DEPARTMENT: Culture, Recreati	on & Tourism		FOR OPB USE ONLY					
AGENCY: Office of Cultural Deve	lopment		OPB LOG NUMBER AGENDA NUM					
SCHEDULE NUMBER: 06-265			<i>U</i> 2		CFII			
SUBMISSION DATE: July 18, 2018	3		Approval and Authority:					
AGENCY BA-7 NUMBER: DCRT-0								
HEAD OF BUDGET UNIT: Nancy	Watkins		1					
TITLE: Undersecretary			14					
SIGNATURE (Certifies that the information pryour knowledge):	ovided is correct and true to							
MEANS OF FINANCING	ADJUSTME	NT	REVISED					
,	FY 2018-2	019	(+) or (-)		FY 2018-20	19		
GENERAL FUND BY:								
DIRECT	\$1	,799,896		\$111,111	\$1,9	911,007		
INTERAGENCY TRANSFERS	\$2	,501,591		\$0	\$2,	501,591		
FEES & SELF-GENERATED		\$695,000		\$0	\$6	695,000		
STATUTORY DEDICATIONS		\$122,385	\$0		\$122			
Archaeological Curation Fund (CT5)		\$122,385		\$0		\$122,385		
[Select Statutory Dedication]		\$0		\$0		\$0 \$0		
Subtotal of Dedications from Page 2		\$0	**************************************		#0.000			
FEDERAL		,089,456		\$0		089,456		
TOTAL	\$7	,208,328	\$111,111		\$7,319			
AUTHORIZED POSITIONS		31	0					
AUTHORIZED OTHER CHARGES		6		0				
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS		37	0		37			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Cultural Development	\$3,535,707	25	\$111,111	0	\$3,646,818	25		
Arts	\$3,018,216	7	\$0	0	\$3,018,216	7		
Administrative	\$654,405	5	\$0	0	\$654,405	5		
	\$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 Dane 3:				0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$7,208,328	37	\$111,111	0	\$7,319,439	37		

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY
AGENCY: Office of Cultural Development	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-265	
SUBMISSION DATE: July 18, 2018	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: DCRT-OCD-19-01	ADDENDUM TO PAGE I

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.										
MEANS OF FINANCING	CURRENT	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019							
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							

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	₽0S	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	C
	\$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	(

BA-7 FORM (6/1/2017) Page 2

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?

\$111,111 State General Fund (Direct)

Cash in the amount of \$111,111 is available to be transferred from FY 2017-18 to FY 2018-19.

Grant	Program	PO	Amount
National Main Street	Cultural Development	2000342701	\$ 25,000.00
Texas A & M University	Cultural Development	2000352165	\$ 86,111.00

Funds for National Main Street will be used to provide training and technical assistance to Main Street programs in Louisiana Funds for Texas A & M University will be used for the conservation of the Red River Dugout Canoe Project

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

MEANS OF FINANCING OR EXPENDITURE	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:					
DIRECT	\$111,111	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL	\$111,111	\$0	\$0	\$0	\$0

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

No additional personnel is needed.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of Cultural Development to meet FY-2017-2018 Grant Agreement first phase which extends through May 31, 2019 for the Red River Canoe Project. The funds for the Louisiana Main Street Program approved by mid-year BA-7 in late February 2018 are needed to meet the FY2017-2018 Grant Agreement for the National Main Street Program.

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.

No payments have been made toward this BA-7.

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.

Without approval of this BA-7, the Office of Cultural Development will not be able to utilize funds that were appropriated with House Bill 874 of the Regular Session for FY2017-18 for the Red River Cance Project. Approval is also needed to provide assistance to the Main Street programs in Louisiana when the Grant Agreement was entered following Mid-Year BA-7 increasing funding for the agency.

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.)

OB JECTIVE:

g	1	PERF	DRMANCE STAN	NDARD
3	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
· 7		FY 2018-2019	(+) OR (-)	FY 2018-2019
*****		V		
				
				<u> </u>

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.

There are no performance impacts associated with this BA-7.

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: Cultural Development Program

PROGRAM 1 NAME:	Cultural Develo	opment Progran	n				
ussuenen sinenen sissen sinenen issen sinenen sinen sine	cinoramanaministrancinaministransiankamia		ATA OTTA ATA KATA KATA KATA KATA KATA KA	tesskirkennekenskirannakinakinin	Ta pana di Sagan a pana na na alia di Sagan a pana na na alia di Sagan a pana na na alia di Sagan a pana na s		
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUT		
OENEDAL EUND DV	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:	The safe and a second with the who also prove	The second secon	And Company of Security Co		The second secon	or the purpose of Audience Street, in the purpose of the com-	
Direct	\$1,130,181	\$111,111	\$1,241,292	\$0	\$0	\$0	\$0
Interagency Transfers	\$385,932	¹¹ \$0	\$385,932	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$694,500	\$0	\$694,500	\$0	\$0	\$0	\$0
Statutory Dedications *	\$122,385	\$0	\$122,385	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,202,709	\$0	\$1,202,709	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,535,707	\$111,111	\$3,646,818	\$0	\$0	\$0	\$0
EXPENDITURES:	A CONTRACTOR OF THE CONTRACTOR	And the second s	The state of the s	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	- White of the control of the contro	
Salaries	\$1,067,440	\$0	\$1,067,440	\$0	\$0	\$0	\$0
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0
Related Benefits	\$641,798	\$0	\$641,798	\$0	\$0	\$0	\$0
Travel	\$23,585	\$0	\$23,585	\$0	\$0	\$0	\$0
Operating Services	\$86,803	\$0	\$86,803	\$0	\$0	\$0	\$0
Supplies	\$21,320	\$0	\$21,320	\$0	\$0	\$0	\$0
Professional Services	\$4,178	\$0	\$4,178	\$0	\$0	\$0	\$0
Other Charges	\$1,605,476	\$111,111	\$1,716,587	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$67,498	\$0	\$67,498	\$0	\$0	\$0	\$0
Acquisitions	\$2,116	\$0	\$2,116	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,535,707	\$111,111	\$3,646,818	\$0	\$0	\$0	\$0
	, , , , , , , , , , , , , , , , , , ,	¥ ,	, , , , , , , , , , , , , , , , , , ,	, L	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
POSITIONS							
Classified	19	0	19	0	0	0	o
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	20	0	20	0	0	0	0
OTHER CHARGES POSITIONS	5	0	5	0	0	0	0
NON-TO FTE POSITIONS	0	. 0	0	0	0	0	0
TOTAL POSITIONS	25	0	25	0	0	0	0
TOTAL POSITIONS	28		25			V	U
* Statutory Dedications:	A STATE OF THE STA				The second secon		agenta a baylar a sayangan arang ang ang ang ang ang ang ang ang ang
Archaeological Curation Fund	\$122,385	\$0	\$122,385	\$0	\$0	\$0	\$0
(CT5) [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The state of the s	·						
[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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Cultural Development Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$111,111	\$0	\$0	\$0	\$0	\$111,111
EXPENDITURES:		Commence of the commence of th	And the second s	A STATE OF THE PROPERTY OF THE		
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	\$111,111	\$0	\$0	\$0	\$0	\$111,111
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	\$111,111	\$0	\$0	\$0	\$0	\$111,111
	-					
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Arts Program

	ikuransi jipasusavarangsususususasiusis	REGERBURALED REGERBEUR ALEGEBREICH GEBREICH GEBREICH GEBREICH GEBREICH GEBREICH GEBREICH GEBREICH GEBREICH GEB	A TERRETORIO E CONTROL DE LA CONTROL DE		PERSONAL PROGRAMMENT SOLVEN DE LA PROGRAMME		
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	-	USTMENT CLUTY		
GENERAL FUND BY:	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
· · · · · · · · · · · · · · · · · · ·			a yet i gen i trod be addre e end i demoni i ge dhe ba Pilliana e dabidi e da se e e e e e e e e e e e e e e e e e e			***	
Direct	\$15,310	\$0	\$15,310	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,115,659	\$0	\$2,115,659	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$886,747	\$0	\$886,747	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,018,216	\$0	\$3,018,216	\$0	\$0	\$0	\$0
EXPENDITURES:	Sequence of the property of th		The control of the co	ON CONTROL OF THE CON	Bank Addison Africa San and Addison San and Ad		
Salaries	\$470,148	\$0	\$470,148	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$232,020	\$0	\$232,020	\$0	\$0	\$0	\$0
Travel	\$10,554	\$0	\$10,554	\$0	\$0	\$0	\$0
Operating Services	\$58,346	\$0	\$58,346	\$0	\$0	\$0	\$0
Supplies	\$5,014	\$0	\$5,014	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$1,916,243	\$0	\$1,916,243	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$325,391	\$0	\$325,391	\$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	\$3,018,216	\$0	\$3,018,216	\$0	\$0	\$0	\$0
POSITIONS			HE HERE SEED HER	PERSONAL PROPERTY OF THE PROPE			
Classified	6	0	6	0	О	0	О О
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	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	7	0	7	0	0	0	0
* Statutory Dedications:					The second secon		
[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 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Arts Program

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:		Control of the Contro	The state of the s	And the state of t	A	
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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administrative Program

esatrasine meraine irai eta estre irai estra	CURRENT	REQUESTED	REVISED	managaran da aka aka aka aka aka aka aka aka aka	USTEMENT (OUT)	<u>EARIPROJECT</u>	ions 👙 🛎
MEANS OF FINANCING:	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:	Section 1	The state of the s	A Comment of the Comm		And the second s		
Direct	\$654,405	\$0	\$654,405	\$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 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$654,405	\$0	\$654,405	\$0	\$0	\$0	\$0
EXPENDITURES:	The state of the s	Action (A. S. C.	The state of Agrantian Agranged Angle of the State of Sta	A MARTÍNEZ	The second of th	The state of the s	
Salaries	\$290,901	\$0	\$290,901	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$162,183	\$0	\$162,183	\$0	\$0	\$0	\$0
Travel	\$9,039	\$0	\$9,039	\$0	\$0	\$0	\$0
Operating Services	\$17,374	\$0	\$17,374	\$0	\$0	\$0	\$0
Supplies	\$503	\$0	\$503	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$38,749	\$0	\$38,749	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$135,156	\$0	\$135,156	\$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	\$654,405	\$0	\$654,405	\$0	\$0	\$0	\$0
POSITIONS	The second secon	A company of the comp		A CONTROL OF THE CONTROL OF T			
Classified	3	0	3	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	4	0	4	0	0	0	0
OTHER CHARGES POSITIONS	1	0	1	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	5	0	5	0	0	0	0
* Statutory Dedications:	The second secon	A STATE OF THE STA	What and the second of the sec		A STATE OF THE STA	A second	100 100 100 100 100 100 100 100 100 100
[Select Statutory Dedication]	\$0	\$0	\$0 ¹	\$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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administrative Program

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:			The second secon		A service of the serv	A
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

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment)

GENERAL PURPOSE

 This BA-7 will allow the Office of Cultural Development to carryforward funds from FY 2017-18 to FY2018-19 for a grant agreement entered in FY 2017-18.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

2. If STATE GENERAL FUND

\$111,111 State General Fund (Direct)

\$86,111 - Included on this BA-7 will allow the Office of Cultural Development to carryforward funds from FY2017-18 to FY2018-19 for a grant agreement entered in FY2017-18 and meet the requirements as appropriated with House Bill 874 of the Regular Session for fiscal year 2017-18.

\$25,000 - Included on this BA-7 will allow the Office of Cultural Development to carryforward funds from FY2017-18 to FY2018-19 for a grant agreement entered after approval to Mid-Year BA-7 increasing funds for the Office of Cultural Development in FY2017-18.

- 3. If IAT
- 4. Self-Generated Revenues
- 5. If Statutory Dedications
- 8. All Grants: The 34 Foot Dugout Canoe Project Special Initiative
 The Main Street Project

EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated.

N/A

10. If funds are being transferred, please explain how excess funds became available. Funds that were obligated in FY2017-18 will be transferred into FY2018-19 to provide funding for obligations entered into during the 2018-19 Fiscal Year

11.	Provide object det	ails as part of explanation.				
	Program	Org	Object	Rptg	Amount	Means of Finance
AFS	100	6576	3646	5840	\$ 86,111	State General Fund
1	100	6575	3740	5836	\$ 25,000	State General Fund
	Fund	Cost Center	G/L Acct			
LaGov	2650000000	2651027600	5610003		\$ 86,111	
	2650000000	2651037500	5620064		\$ 25,000	
				Total	\$ 111,111	

12. Provide names, phone numbers and e-mail addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

Billy Nungesser, LT Governor	bnungesser@crt.la.gov	(225)342-7009
Richard Hartley, Deputy Secretary	rhartley@crt.fa.gov	(225)342-8607
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	(225)342-8201

DEPARTMENT: Culture, Recreati	FOR OPB USE ONLY					
AGENCY: Office of Tourism	OPB LOG NUMBER AGENDA NU			BER		
SCHEDULE NUMBER: 06-267	Wh		CF12			
SUBMISSION DATE: July 18, 2018	3		Approval and Authority			
AGENCY BA-7 NUMBER: DCRT-	OT-19-01					
HEAD OF BUDGET UNIT: Nancy \			100 miles 100 miles			
TITLE: Undersecretary						
SIGNATURE (Certifies that the information propour knowledge):	ovided is correct and true t	o the best of				
MEANS OF FINANCING	CURREN	IT	ADJUSTME	NT	REVISED	
\sim	FY 2018-2	019	(+) or (-)		FY 2018-20	19
GENERAL FUND BY:						
DIRECT		\$900,000		\$0	\$	900,000
INTERAGENCY TRANSFERS		\$43,216		\$0		\$43,216
FEES & SELF-GENERATED	\$26	,112,703		\$179,847	\$26,	292,550
STATUTORY DEDICATIONS		\$0	\$0			
Audubon Golf Trail Development Fund		\$0	\$0		+ -	
(CTA) [Select Statutory Dedication]		\$0		\$0		\$0
Subtotal of Dedications from Page 2	\$0			\$0	\$0	
FEDERAL	\$447,660			\$0	\$4	447,660
TOTAL	\$27	\$27,503,579		\$179,847		683,426
AUTHORIZED POSITIONS		73	0			
AUTHORIZED OTHER CHARGES		3		0		
NON-TO FTE POSITIONS		0		0		
TOTAL POSITIONS		76		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$1,728,998	0	\$0	0	\$1,728,998	0
Marketing	\$22,364,280	0	\$98,112	0	\$22,462,392	0
Welcome Centers	\$3,410,301	0	\$81,735	0	\$3,492,036	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	\$27,503,579	0	\$179,847	0	\$27,683,426	0

BA-7 FORM (6/1/2017) Page 1

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY
AGENCY: Office of Tourism	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-267	2
SUBMISSION DATE: July 18, 2018	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: DCRT-OT-19-01	ADDENDOW TO FAGE I

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019				
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 Pro	gram Names, if n	eeded.							
The subtotal will automatically be transferred to Page 1.									
PROGRAMIEXPENDITURES	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			

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?

\$179,847 - Self Generated Revenue to be carried forward from FY 2017-18 to FY 2018-19

Vendor	LaGov PO	Program	Amount	Financing
Essence Festival Productions	2000317923	Marketing	\$ 98,112	Self Generated
Heavenly Gate Fence, Inc.	2000341307	Welcome Centers	\$ 2,920	Self Generated
RDR Construction LLC	2000341308	Welcome Centers	\$ 8,915	Self Generated
The Belltech Group, Inc.	2000341831	Welcome Centers	\$ 69,900	Self Generated
		Total	\$ 179.847	

Essence Festival Productions - Festival is held first week of July, with the final report and deliverables not available until late August 2018. Heavenly Gate Fence, Inc. - Project delayed due to vendor's design specification on bid document.

RDR Construction LLC - Reconditioning and repainting Mound Welcome Center counter delayed due to logistics of closing off parts of center to protect visitors/personnel from chemical fumes.

The Belltech Group, Inc. - Door replacement at Atchafalaya Welcome Center will be completed next fiscal year.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$179,847	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$179,847	\$0	\$0	\$0	\$0

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

No additional personnel needed.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This request cannot be postponed until the next fiscal year because funds are needed this fiscal year to allow the Office of Tourism to meet fiscal year 2017–2018 encumbered obligations which could not be completed prior to June 30, 2018.

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.

No.

ロビハロ Mff A NIへI	E INSDACT A	OF REID VEAL	ADJUSTMENT

	PERFORMANCE IMPACT OF M	IID-YEAR BUDGE	ET ADJUSTI	VENT
1. ld: BA-7	entify and explain the programmatic impacts (pos	itive or negative) that wil	I result from the a	approval of this
ייים מם	•			
affec perfo	omplete the following information for each objective ted by this request. (Note: Requested adjustment from an indicators or creation of new objectives are form as often as necessary.)	nts may involve revisions	s to existing objec	ctives and
OBJ	ECTIVE:			
			ORMANCE STAI	NDARD
	PERFORMANCE INDICATOR NAME	CURRENT FY 2018-2019	ADJUSTMENT (*) OR (-)	REVISED FY 2018-2019
<u></u>				
			·	
			-	
11107	FIELGATION FOR AD ILICTATENT/CV. Explain the			
303	FIFICATION FOR ADJUSTMENT(S): Explain the	riecessity of the adjustin	nent(s).	
	riefly explain any performance impacts other than			
indic	ators. (For example: Are there any anticipated d ce recipients? Will this BA-7 have a positive or	lirect or indirect effects o	n program mana	gement or
30/1/	oo recipione : " will and BA's have a positive of	negative impact on some	o other program t	n agency:)
N/A				
	there are no performance impacts associated wit rmance impact.	:n this BA-7 request, ther	n tuliy explain this	HACK OT
There	e are no performance impacts associated with thi	is BA-7.		
	escribe the performance impacts of failure to app cts to objectives and performance indicators.)	prove this BA-7. (Be spec	cific. Relate per	formance
N/A				

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

THOON WITHWILL.	Naministration						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD-I		YEAR PROJECT	IONS
	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:	The second secon	A CONTROL OF THE CONT	a 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Sylven in 1971 and 1970 of 197		## 10 10 10 10 10 10 10 10 10 10 10 10 10	
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,728,998	\$0	\$1,728,998	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,728,998	\$0	\$1,728,998	\$0	\$0	\$0	\$0
EXPENDITURES:	The state of the s		The second secon	** ** ** ** ** ** ** ** ** ** ** ** **	Company of the compan	Part of the state	
Salaries	\$422,056	\$0	\$422,056	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$405,071	\$0	\$405,071	\$0	\$0	\$0	\$0
Travel	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Operating Services	\$81,524	\$0	\$81,524	\$0	\$0	\$0	\$0
Supplies	\$14,695	\$0	\$14,695	\$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	\$770,852	\$0	\$770,852	\$0	\$0	\$0	\$0
Acquisitions	\$3,800	\$0	\$3,800	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,728,998	\$0	\$1,728,998	\$0	\$0	\$0	\$0
POSITIONS							
Classified	6	0	6	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	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	7	0	7	0	0	0	0
* Statutory Dedications:	AND					region coming	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administration

MEANS OF FINANCING:	State General	Interagency	Fees & Self- Generated	Statutory	Federal Funds	TOTAL	
	Fund	Transfers	Revenues	Dedications			
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES:	The state of the s	The second secon			Commentation and the Commentat	The state of the s	
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	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

							_
ROGODI FREDITATRICA I RESERVICIONI CICAMINEICO EREGIA I COSTIGUICA PROCESTO	CURRENT	REQUESTED	REVISED	THE STATE OF THE S	europeanius de la composition della composition	enovernoese voescovec vice vice vice. Za – S. X. – X. v. I. – Y. n. X. I. – Y. n. X	
MEANS OF FINANCING:	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:	Control of the contro	The state of the s	A Comment of the Comm	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A CONTROL OF THE CONT	The state of the s	
Direct	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$20,973,404	\$98,112	\$21,071,516	. \$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$447,660	\$0	\$447,660	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,364,280	\$98,112	\$22,462,392	\$0	\$0	\$0	\$0
EXPENDITURES:	A STATE OF THE PROPERTY OF THE	Section 1 Control of the Control of		The second secon			
Salaries	\$739,053	\$0	\$739,053	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$488,672	\$0	\$488,672	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,511,669	\$98,112	\$4,609,781	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$9,169,654	\$0	\$9,169,654	\$0	\$0	\$0	\$0
Other Charges	\$2,233,580	\$0	\$2,233,580	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,025,487	\$0	\$5,025,487	\$0	\$0	\$0	\$0
Acquisitions	\$7,300	\$0	\$7,300	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,364,280	\$98,112	\$22,462,392	\$0	\$0	\$0	\$0
POSITIONS					PROJECT CONTROL OF THE PROPERTY OF THE PROPERT	Section 1997 Secti	
Classified	15	0	15	0	0	0	l 0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	15	0	15	0	0	0	0
OTHER CHARGES POSITIONS	3	0	3	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	18	0	18	0	0	0	0
		mentoniario canaleca de canelecado casa da cal	oo daa daa daa daa daa daa daa daa daa d		500 0050 0060 00 0050 0050 0050 0050 00	000000000000000000000000000000000000000	30000000000000000000000000000000000000
* Statutory Dedications:	gar 10 Annual 10 Table 10 Tabl	The control of the co	A CAN COMMENCE OF THE PROPERTY	NATA CAMBANA AND AND TRAVARA	A STATE OF THE STA	Section 1 (1) Adjustment to the section of the sect	
Audubon Golf Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fund (CTA) [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	ed Statutory Federal Fu		TOTAL
AMOUNT	\$0	\$0	\$98,112	\$0	\$0	\$98,112
EXPENDITURES:					A STATE OF THE STA	
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	\$98,112	\$0	\$0	\$98,112
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	\$98,112	\$0	\$0	\$98,112
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJ FY 2019-2020	USTMENTEQUEN FY 2020-2021	EAR PROJECT FY 2021-2022	ONS			
GENERAL FUND BY:	F1 2010-2019	ADJUSTWENT	F1 2010-2019	F1 2019-2020	F1 2020-2021	F1 2021-2022	F1 2022-2023			
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Fees & Self-Generated	\$3,410,301	\$81,735	\$3,492,036	\$0	\$0	\$0	\$0			
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL MOF	\$3,410,301	\$81,735	\$3,492,036	\$0	\$0	\$0	\$0			
			ψο, το ω ,σοο				, , , , , , , , , , , , , , , , , , ,			
EXPENDITURES:										
Salaries	\$1,414,149	\$0	\$1,414,149	\$0	\$0	\$0	\$0			
Other Compensation	\$301,640	\$0	\$301,640	\$0	\$0	\$0	\$0			
Related Benefits	\$795,061	\$0	\$795,061	\$0	\$0	\$0	\$0			
Travel	\$15,500	\$0	\$15,500	\$0	\$0	\$0	\$0			
Operating Services	\$255,551	\$0	\$255,551	\$0	\$0	\$0	\$0			
Supplies	\$80,500	\$0	\$80,500	\$0	\$0	\$0	\$0			
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Other Charges	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0			
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Interagency Transfers	\$219,500	\$0	\$219,500	\$0	\$0	\$0	\$0			
Acquisitions	\$28,400	\$0	\$28,400	\$0	\$0	\$0	\$0			
Major Repairs	\$100,000	\$81,735	\$181,735	\$0	\$0	\$0	\$0			
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES	\$3,410,301	\$81,735	\$3,492,036	\$0	\$0	\$0	\$0			
POSITIONS	The second secon									
Classified	51	0	51	0	0	0	0			
Unclassified	0	0	0	0	0	0	0			
TOTAL T.O. POSITIONS	51	0	51	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	51	0	51	0	0	0	0			
* Statutory Dedications:					A CONTROL OF THE CONT	Constitution and American Section 2015 Constitution 2015 Constitut				
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0_			
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	- \$0	\$0	\$0	\$0	\$0			

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$81,735	\$0	\$0	\$81,735
EXPENDITURES:					And the second s	
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	\$81,735	\$0	\$0	\$81,735
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$81,735	\$0	\$0	\$81,735
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL PURPOSE

1. This BA-7 will allow DCRT - Office of Tourism to carryforward funds from FY 2017-18 to FY 2018-19 for contracts entered into and encumbered in FY 2017-18.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

4. Self-Generated Revenues

\$179.847

Explain how funds are generated:

The funds are generated through sales and use tax. Per R.S. 51:1286 ... 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.

Provide original fund balance and revised fund balance:

Provide amount of original fund balance that was originally budgeted - For FY19 the SGR appropriation is \$25,973,203

Provide amount of revised fund balance that will be budgeted if this BA-7 is approved - if approved the appropriated SGR is \$26,153,050

- 7. If Federal Funds
- 8. All Grants:

EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated.

From the encumbered obligations from FY 2017-18

10. If funds are being transferred, please explain how excess funds became available.

Funds that were encumbered and obligated in FY 2017-18 will be transferred into FY 2018-19 to provide funding for bona fide obligations entered into during the 2017-18 fiscal year.

11. Provide object details as part of explanation.

AFS	Program	Org	Object	A	Amount	Means of Finance
	200	6786	3000	\$	98,112	SGR
	300	6788	4610	\$	2,920	SGR
	300	6788	4610	\$	8,915	SGR
	300	6788	4610	\$	69,900	SGR
LaGov	Fnnd	Cost Center	G/L Acct			
_	2670000200	2672028627	5310027	\$	98,112	
	2670000200	2673108801	581002	\$	2,920	
	2670000200	2673108804	581002	\$	8,915	
	2670000200	2673108824	581002	\$	69,900	
			Tota	ı <u> </u>	179,847	

 Provide names, phone numbers and e-mall addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

 Billy Nungesser, LT Governor
 bnungesser@crt.la.gov
 (225)342-7009

 Richard Hartley, Deputy Secretary
 martley@crt.la.gov
 (225)342-8607

 Nancy Watkins, Undersecretary
 mwatkins@crt.la.gov
 (225)342-8201

CARRYFORWARD

DEPARTMENT: DOTD			FOR OPB USE ONLY					
AGENCY: OFFICE OF ENGINEER	NG AND OPERA	TIONS	OPB LOG NUMBER AGENDA			BER		
SCHEDULE NUMBER: 07-276			13		CF13			
SUBMISSION DATE:			Approval and Authority	:				
AGENCY BA-7 NUMBER: 1								
HEAD OF BUDGET UNIT: Barry D	. Keeling							
TITLE: Undersecretary								
SIGNATURE (Certifies that the information proyour knowledge):	ovided is correct and true t	o the best of						
MEANS OF FINANCING	CURRE	VT/	ADJUSTMI	ENT	REVISED)		
	FY 2018-2	019	(+) or (-)	FY 2018-20	19		
GENERAL FUND BY:								
DIRECT		\$0		\$0		\$0		
INTERAGENCY TRANSFERS	\$14	,688,397		\$0	\$14,	688,397		
FEES & SELF-GENERATED	\$28	3,155,910		\$278,603	\$28,	434,513		
STATUTORY DEDICATIONS	\$510	,123,742	\$	6,054,432		178,174		
TTF-Regular (54P)	\$3	63,734,666		\$3,027,018	\$366,761,68			
TTF-Federal (54N)		44,138,932		\$3,027,414		7,166,346		
Subtotal of Dedications from Page 2 \$2,250,144				\$0		2,250,144		
FEDERAL				2,709,670		342,463		
TOTAL			\$	9,042,705	\$586,	643,547		
AUTHORIZED POSITIONS		4,064		0		4,064		
AUTHORIZED OTHER CHARGES		0		0				
NON-TO FTE POSITIONS		0		0	0			
TOTAL POSITIONS		4,064		0		4,064		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Engineering	\$95,840,143	552	\$1,250,877	0	\$97,091,020	552		
Office of Planning	\$51,774,347	76	\$2,988,273	0	\$54,762,620	76		
Operations	\$425,328,606	3,412	\$4,803,555	0	\$430,132,161	3,412		
Aviation	\$2,353,911	12	\$0	0	\$2,353,911	12		
Office of Multimodal Commerce	\$2,303,835	12	\$0	0	\$2,303,835	12		
A	\$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	\$577,600,842	4,064	\$9,042,705	0	\$586,643,547	4,064		

DEPARTMENT: DOTD	FOR OPB USE ONLY			
AGENCY: OFFICE OF ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER		
SCHEDULE NUMBER: 07-276				
SUBMISSION DATE:	ADDENDUM TO DAGE 4			
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1			

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019				
GENERAL FUND BY:							
STATUTORY DEDICATIONS							
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	\$430,000				
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590				
Crescent City Transition Fund (HWE)	\$1,087,684	\$0	\$1,087,684				
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000				
Louisiana Bicycle and Pedestrian Safety Fund (P37)	\$5,870	\$0	\$5,870				
[Select Statutory Dedication]	\$0	\$0	\$0				
SUBTOTAL (to Page 1)	\$2,250,144	\$0	\$2,250,144				

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

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? Transportation Trust Fund (TTF) - Federal; Transportation Trust Fund (TTF) - Regular; Federal - Federal Transit Administration (FTA) Grants; Self Generated - Local Governments (match for FTA Grants).

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

MEANS OF FINANCING	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
OR EXPENDITURE					
GENERAL FUND BY:		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$278,603	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$6,054,432	\$0	\$0	\$0	\$0
FEDERAL	\$2,709,670	\$0	\$0	\$0	\$0
TOTAL	\$9,042,705	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

These are outstanding obligations from the previous fiscal year.

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.

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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.)

_		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-201
_				
-				

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?)

There are no performance impacts that are applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANO OF FINANCINO	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,967,551	\$0	\$3,967,551	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,778,690	\$0	\$2,778,690	\$0	\$0	\$0	\$0
Statutory Dedications *	\$87,227,878	\$1,250,877	\$88,478,755	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,866,024	\$0	\$1,866,024	\$0	\$0	\$0	\$0
TOTAL MOF	\$95,840,143	\$1,250,877	\$97,091,020	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$38,694,553	\$0	\$38,694,553	\$0	\$0	\$0	\$0
Other Compensation	\$343,173	\$0	\$343,173	\$0	\$0	\$0	\$0
Related Benefits	\$22,473,892	\$0	\$22,473,892	\$0	\$0	\$0	\$0
Travel	\$1,292,946	\$0	\$1,292,946	\$0	\$0	\$0	\$0
Operating Services	\$3,978,549	\$0	\$3,978,549	\$0	\$0	\$0	\$0
Supplies	\$1,173,350	\$0	\$1,173,350	\$0	\$0	\$0	\$0
Professional Services	\$12,514,896	\$1,250,877	\$13,765,773	\$0	\$0	\$0	\$0
Other Charges	\$1,259,445	\$0	\$1,259,445	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,069,069	\$0	\$13,069,069	\$0	\$0	\$0	\$0
Acquisitions	\$1,040,270	\$0	\$1,040,270	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$95,840,143	\$1,250,877	\$97,091,020	\$0	\$0	\$0	\$0
POSITIONS							
Classified	552	0	552	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	552	0	552	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	552	0	552	0	0	0	0
* Statutory Dedications:							
TTF-Regular (54P)	\$47,815,753	\$0	\$47,815,753	\$0	\$0	\$0	\$0
TTF-Federal (54N) DOTD Right of Way Permit	\$38,255,535	\$1,250,877	\$39,506,412	\$0	\$0	\$0	\$0
Processing Fund (HW3)	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590	\$0	\$0	\$0	\$0
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Engineering

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$1,250,877	\$0	\$1,250,877
			1. Page 18			
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$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	\$1,250,877	\$0	\$1,250,87
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$1
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,250,877	\$0	\$1,250,877
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS			, 1			
Classified	0	0	0	0	0	(
Unclassified TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

\$0 \$1,910,000	ADJUSTMENT \$0	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
\$1,910,000		60				
\$1,910,000		-00				
	War.	\$0	\$0	\$0	\$0	\$0
	\$0	\$1,910,000	\$0	\$0	\$0	\$0
\$2,346,937	\$278,603	\$2,625,540	\$0	\$0	\$0	\$0
\$28,726,108	\$0	\$28,726,108	\$0	\$0	\$0	\$0
100000000000000000000000000000000000000						\$0
						\$0
\$51,774,347	\$2,900,273	\$54,762,620	\$0	\$0	\$0	φu
\$5,362,256	\$0	\$5,362,256	\$0	\$0	\$0	\$0
\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0
\$3,236,261	\$0	\$3,236,261	\$0	\$0	\$0	\$0
\$314,196	\$0	\$314,196	\$0	\$0	\$0	\$0
\$464,942	\$0	\$464,942	\$0	\$0	\$0	\$0
\$122,936	\$0	\$122,936	\$0	\$0	\$0	\$0
\$18,044,194	\$0	\$18,044,194	\$0	\$0	\$0	\$0
\$23,489,208	\$2,988,273	\$26,477,481	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0	\$0
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	\$18,791,302 \$51,774,347 \$5,362,256 \$67,000 \$3,236,261 \$314,196 \$464,942 \$122,936 \$18,044,194 \$23,489,208 \$0 \$573,354 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	\$18,791,302 \$2,709,670 \$51,774,347 \$2,988,273 \$5,362,256 \$0 \$67,000 \$0 \$3,236,261 \$0 \$464,942 \$0 \$122,936 \$0 \$18,044,194 \$0 \$23,489,208 \$2,988,273 \$0 \$0 \$573,354 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$18,791,302 \$2,709,670 \$21,500,972 \$51,774,347 \$2,988,273 \$54,762,620 \$55,362,256 \$67,000 \$0 \$67,000 \$3,236,261 \$0 \$3,236,261 \$314,196 \$464,942 \$0 \$464,942 \$122,936 \$0 \$122,936 \$18,044,194 \$23,489,208 \$2,988,273 \$26,477,481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,791,302 \$2,709,670 \$21,500,972 \$0 \$51,774,347 \$2,988,273 \$54,762,620 \$0 \$55,362,256 \$0 \$5,362,256 \$0 \$67,000 \$0 \$67,000 \$0 \$3,236,261 \$0 \$3,236,261 \$0 \$314,196 \$0 \$314,196 \$0 \$464,942 \$0 \$464,942 \$0 \$122,936 \$0 \$122,936 \$0 \$18,044,194 \$0 \$18,044,194 \$0 \$23,489,208 \$2,988,273 \$26,477,481 \$0 \$0 \$0 \$0 \$573,354 \$0 \$573,354 \$0 \$100,000 \$	\$18,791,302 \$2,709,670 \$21,500,972 \$0 \$0 \$0 \$0 \$51,774,347 \$2,988,273 \$54,762,620 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,791,302 \$2,709,670 \$21,500,972 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$278,603	\$0	\$2,709,670	\$2,988,27
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	\$278,603	\$0	\$2,709,670	\$2,988,273
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	\$278,603	\$0	\$2,709,670	\$2,988,273
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

\$0 \$8,810,846 23,030,283 90,485,125 \$3,002,352 25,328,606	\$0 \$0 \$0 \$0 \$4,803,555 \$0 \$4,803,555	\$0 \$8,810,846 \$23,030,283 \$395,288,680 \$3,002,352 \$430,132,161	\$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
\$8,810,846 23,030,283 90,485,125 \$3,002,352 25,328,606	\$0 \$0 \$4,803,555 \$0	\$8,810,846 \$23,030,283 \$395,288,680 \$3,002,352	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$(\$(
\$8,810,846 23,030,283 90,485,125 \$3,002,352 25,328,606	\$0 \$0 \$4,803,555 \$0	\$8,810,846 \$23,030,283 \$395,288,680 \$3,002,352	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
23,030,283 90,485,125 \$3,002,352 25,328,606	\$0 \$4,803,555 \$0	\$23,030,283 \$395,288,680 \$3,002,352	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0
90,485,125 \$3,002,352 25,328,606	\$4,803,555 \$0	\$23,030,283 \$395,288,680 \$3,002,352	\$0 \$0	\$0 \$0	\$0 \$0	\$0
90,485,125 \$3,002,352 25,328,606	\$4,803,555 \$0	\$395,288,680 \$3,002,352	\$0 \$0	\$0 \$0	\$0	\$0
\$3,002,352 25,328,606	\$0	\$3,002,352	\$0	\$0		
25,328,606					\$0	D(
	\$4,003,555	\$430,132,161	\$0		60	
64,719,245				\$0	\$0	\$0
64,719,245						
04,719,245	00	0404 740 047	0.0			
- 40 CO TO TO	\$0	\$164,719,245	\$0	\$0	\$0	\$0
\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
03,536,936	\$0	\$103,536,936	\$0	\$0	\$0	\$0
1,856,654	\$0	\$1,856,654	\$0	\$0	\$0	\$0
16,630,112	\$0	\$16,630,112	\$0	\$0	\$0	\$0
34,515,394	\$0	\$34,515,394	\$0	\$0	\$0	\$0
3,255,000	\$0	\$3,255,000	\$0	\$0	\$0	\$0
36,978,897	\$0	\$36,978,897	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0		\$0
- 2022			1217			\$0
					-	\$0
						\$0
22			-7.551			\$0
25,328,606	\$4,803,555	\$430,132,161	\$0	\$0	\$0	\$0
3,405		3,405		0	0	0
7	0	7	0	0	0	0
3,412	0	3,412	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3,412	0	3,412	0	0	0	0
	3,405 3,412 3,442 3,412 0,0 0,0	\$1,856,654 \$0 6,630,112 \$0 84,515,394 \$0 83,255,000 \$0 86,978,897 \$0 \$0 \$0 86,985,846 \$4,803,555 \$0 \$0 \$0	\$1,856,654 \$0 \$1,856,654 \$6,630,112 \$0 \$16,630,112 \$0 \$34,515,394 \$0 \$34,515,394 \$0 \$3,255,000 \$0 \$3,255,000 \$0 \$3,255,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,856,654 \$0 \$1,856,654 \$0 \$0,630,112 \$0 \$16,630,112 \$0 \$16,630,112 \$0 \$34,515,394 \$0 \$32,55,000 \$0 \$32,255,000 \$0 \$0 \$0,69,78,897 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,856,654 \$0 \$1,856,654 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,856,654 \$0 \$1,856,654 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$4,803,555	\$0	\$4,803,555
EXPENDITURES:						
	00	00	0.0			
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	\$4,803,555	\$0	\$4,803,555
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$4,803,555	\$0	\$4,803,555
				44		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 18 into FY 19, per the Louisiana Revised Statute below.

Title 39:82. B. The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year **against which bona fide obligations** existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

REVENUES

Transportation Trust Fund – Regular: There is sufficient cash balance in the respective MOF in the State . Treasury to cover these obligations.

Transportation Trust Fund – Federal: There is sufficient budget authority in the respective MOF to cover these obligations.

Self-Generated: There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

Federal: There is sufficient budget authority in the respective MOF to cover these obligations.

EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

OTHER

Barry D. Keeling Undersecretary, DOTD Management and Finance barry.keeling@la.gov (225) 379-1270

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS Carry Forward Request FY 2018 - 2019

Agency Rollup

	EXPENDITURES	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	REVENUE
OPERATING SERVICES	0	0	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	1,250,877	0	0	0	1,250,877	0	0	1,250,877
OTHER CHARGES	2,988,273	0	0	278,603	0	0	2,709,670	2,988,273
ĺΑΤ	0	0	0	0	0	0	0	0
ACQUISITIONS	4,803,555	0	0	0	1,776,537	3,027,018	0	4,803,555
TOTALS	9,042,705	0	0	278,603	3,027,414	3,027,018	2,709,670	9,042,705
		,	*	1	0,0	0,0	1, 00,00	0,014,100

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS Carry Forward Request FY 2018 - 2019

Engineering Program

	EXPENDITURES	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	REVENUE
OPERATING SERVICES	Đ)	ɔ	-	>	Þ	·	5
SUPPLIES	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	1,250,877	0	0	0	1,250,877	0	0	1,250,877
OTHER CHARGES	0	0	0	0	0	0	0	0
IAT	0	0	0	0	0	0	0	0
ACQUISITIONS	0	0	0	0	0	` O	0	0
TOTALS	1,250,877	0	0	0	1,250,877	0	0	1,250,877

CARRY FORWARD REQUEST FOR FISCAL YEAR 2018 INTO FISCAL YEAR 2019

Section/District Office of Engineering Carryforwards - Professional Services

S 4	
-	
~	
5510012 1,250,877 \$	
Vendor Name Funds Center Commitment Item Self Generated Interagency Federal TTF - Federal TTF - Regular Other Stat Ded Funds Total Funding	Purchase Order Number Purchase Order Description Ven

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS Carry Forward Request FY 2018 - 2019

Planning Program

2,988,273	2,709,670	0	O +	278,603	0	0	2,988,273	TOTALS
. 0	0	0	0	0	0	0	0	ACQUISITIONS
0	0	0	0	0	0	0	0	IAT
2,988,273	2,709,670	0	0	278,603	0	0	2,988,273	OTHER CHARGES
0	0		0	0	0	0	0	PROFESSIONAL SERVICES
0	0	0	0	0	0	0	0	SUPPLIES
0	0	0	0	0	0	0	0	OPERATING SERVICES
REVENUE	FEDERAL	TTF-REGULAR	TTF-FEDERAL	SELF- GENERATED	INTERAGENCY TRANSFER	GENERAL FUND	EXPENDITURES	

CARRY FORWARD REQUEST FOR FISCAL YEAR 2018 INTO FISCAL YEAR 2019

Section/District

Office of Planning Carryforwards - Other Charges

							2000315786	2000315785	2000305091	9598670007	2000298655	2000298652	2000298602	2000298589	2000298575	2000298604	2000298554	2000298550	2000289088	2000288868	2000280960	2000280956	2000216837		2000211649	Purchase Order Number	
							FTA 5311 Vehicles Grant# U2760039,1720	FTA 5311 Vehicles Grant# U2760018.1620	FTA 5310 Vehicles Grant# U2760016,1316 & U2750016.1011	FIA 5310 Vehicles Grant# UZ760016,1518	FTA 5310 Vehicles Grantif U2760016.1518	FTA 5310 Vehicles Grant# U2760016.1518	FTA 5310 Vehicles Grant# U2760016.1518 & U2750016.1011	FTA 5310 Vehicles Grant# U2760016.1518	FTA 5310 Vehicles Grant# U2760016,1518	FTA 5310 Vehicles Grant# U2760016.1518	FTA 5310 Vehicles Grantii U2760016.1316	FTA 5310 Vehicles Grant# U2760016,1518	FTA 5303 MPO Planning & Coordinated Human Service Transportation	FTA 5303 MPO Planning & Coordinated Human Service Transportation	FTA 5303 MPO Planning	FTA 5303 MPO Planning	FTA 5303 MPO Planning & Coordinated Human Service Transportation		5311 (F) Intercity Bus Operating Assistance	L.,	
							Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Creative Bus Sales, Inc.	Regional Planning Commission	South Central Planning & Dev.	Regional Planning Commission	Regional Planning Commission	Commission	Acadiana Planning	Greyhound Lines	Vendor Name	
							2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100	2763078100		2763078100	Funds Center	
TOTALS:							5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012	5610012		5610012	Commitment Item	
278,603							8,123	8,123	8,985	89,715	64,231	9,575	9,575	8,394	8,395	8,395	26,365	28,727								Self Generated	
0																										Interagency	Amoun
2,709,670							47,572	47,572	50,915	508,386	363,980	54,263	54,263	51,506	47,571	47,571	149,405	162,788	317,178	37,886	65,958	31,411	92,163		579,282	Federal	Amount by Fund (see "Funds" tab for list of Fund Numbers
0		:																								TTF - Federal	ds" tab for list of F
0																										TTF - Regular	and Numbers)
0 \$	\$						ጭ	÷	Ş	\$	-1.0-1	÷	€0.	\$	\$	\$	\$	\$	s	40-	\$	45-	\$		¢,	Other Stat Ded Funds	-
2,988,273	,						55,695	55,695	59,900	598,101	428,211	63,838	63,838	59,900	55,966	55,966	175,770	191,515	317,178	37,886	65,958	31,411	92,163		579,282	Total Funding	

BA-7 NUMBER: 1

Engineering and Operations Carry Forward Request FY 2018 - 2019

Operations Program

TOTALS 4,80:	ACQUISITIONS 4,80;	IAT	OTHER CHARGES	PROFESSIONAL SERVICES	SUPPLIES 0	OPERATING SERVICES	EXPEN
4,803,555	4,803,555	0	O	O	O		EXPENDITURES
0	0	,	0	0	0	0	STATE GENERAL FUND
0	0	0	0	.0	0	0	OVERCOLLECTIONS
0	0	0	0	0	0	0	SELF- GENERATED
1,776,537	1,776,537	0	0	0	0	0	TTF-FEDERAL
3,027,018	3,027,018	0	0	0	0	0	TTF-REGULAR
0	0	0	0	0	0	0	FEDERAL
4,803,555	4,803,555	0	0	0	0	0	REVENUE

CARRY FORWARD REQUEST FOR FISCAL YEAR 2018 INTO FISCAL YEAR 2019

Section/District Operations - Acquisitions

			AND THE COMPTENDED WITHOUT TO BE RECORDED FOR A STATE OF THE PROPERTY OF THE P								
655,392.00			655,392			5710950	2764044200	Scott Truck LLC		Truck, Dump, 5-6 Yd	2000352082
	· v		192,820			5710950	2764044200	Empire Truck Sales		Truck, Dump, 10-12 Yd	2000349515
	in		115,551			5710950	2764044200	Empire Truck Sales		Truck, Dump, 14-16 Yd	2000348622
	**		21,147			5710950	2764044200	Courtesy of Acadiana		Van, Passenger, Small	2000344972
	· Co		25,297			5710950	2764044200	Courtesy of Acadiana		Truck, 1/2 ⊤on, Crew Cab	2000344971
24,358.00	\$		24,358			5710950	2764044200	Courtesy of Acadiana		Truck, 3/4 Ton, Crew Cab	2000344970
	5		105,638			5710950	2764044200	Courtesy of Acadlana		Truck, 1/2 Ton, Reg Cab	2000344958
	·ta		13,540			5710950	2764044200	Sprague Enterprises		Trailer, Utility, 21000#	2000344561
	150		81,050			5710950	2764044200	Premiere Automotive		Truck, 1 Ton, Welding Body	2000342667
			92,498			5710950	2764044200	Peterbilt of La.		Trailer, Low Bed	2000341548
			73,122			5710950	2764044200	Courtesy of Acadiana		Truck, 1 Ton, Crew Cab	2000306062
	701		24,358			5710950	2764044200	Courtesy of Acadiana	Ī	Truck, 3/4 Ton, Crew Cab	2000305447
	193		27,032			5710950	2764044200	Courtesy of Acadiana		Truck, 3/4 Ton, Crew Cab	2000305095
52,722,00	-50		52,722			5710950	2764044200	Courtesy of Acadiana		Truck, 3/4 Ton, Utility Body	2000304796
158,165.00	S		158,165			5710950	2764044200	Courtesy of Acadiana		Truck, 3/4 Ton, Utility Body	2000303632
33,920.00	Ş		33,920			5710950	2764044200	Courtesy of Acadiana		Truck, 1 Ton, Utility Body	2000303606
48,716,00	4		48,716			5710950	2764044200	Courtesy of Acadiana		Truck, Pickup, 3/4 Ton	2000303574
31,211.00	\$		31,211			5710950	2764044200	Courtesy of Acadiana		Truck, 1 Ton, Flat Bed	2000303488
1,027,895.00	\$	1,027,895				5710926	2764044200	Scott Truck LLC		Truck, Dump, 12 Yd	2000351457
	\$	296,071				5710926	2764044200	La. Machinery		Loader, Tracked, Compact	2000351427
750,101.28	\$	750,101				5710926	2764044200	La. Machinery		Excavators	2000351407
952,950.80	***	952,951				571.0926	2764044200	John Deere Ca.		Tractors	2000349232
Total Funding	Other Stat Ded Funds	TTF - Regular	Federal TTF - Federal	Interagency Fed	Self Generated	Commitment Item	Funds Center	Vendor Name	Description	Purchase Order Description	Purchase Order Number
		Television I	William is a Land for a service and for use of Land Mariners !	Millouite by Fulla							

DEPARTMENT: DPS&C/Correction	ons Services			OR OPB U	SE ONLY	
AGENCY: Corrections Administra	ition		OPB LOG NUM	/IBER	AGENDA NUM	BER
SCHEDULE NUMBER: 08-400			1 41		CF14	
SUBMISSION DATE: July 17, 201	8		Approval and Authority	/:		
AGENCY BA-7 NUMBER:			1			
HEAD OF BUDGET UNIT: James	M. Le Blanc					
TITLE: Secretary	CALL STATE					
SIGNATURE (Certifies that the information pour knowledge):	rovided is correct and true	to the best of				
MEANS OF FINANCING	CURRÉN FY 2018-2	S. it	ADJUSTM (+) or (-		REVISED FY 2018-20	
GENERAL FUND BY:						
DIRECT	\$85	,622,647	\$	3,250,744	\$88,	873,391
INTERAGENCY TRANSFERS	\$12	2,162,036		\$0		162,036
FEES & SELF-GENERATED	\$1	,565,136		\$0		565,136
STATUTORY DEDICATIONS		\$0		\$0		\$0
[Select Statutory Dedication]		\$0		\$0		\$0
[Select Statutory Dedication]		\$0		\$0		\$0
Subtotal of Dedications from Page 2		\$0		\$0	3.0	\$0
FEDERAL		2,230,697		\$0		230,697
TOTAL		,580,516	\$	3,250,744	\$104,	831,260
AUTHORIZED POSITIONS		216		0		216
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		18		0		18
TOTAL POSITIONS		234		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$3,587,373	30	\$0	0	\$3,587,373	30
Office of Management and Finance	\$56,644,224	70	\$44,764	0	\$56,688,988	70
Adult Services	\$40,111,881	117	\$3,205,980	0	\$43,317,861	117
Boards of Pardons and Parole	\$1,237,038	17	\$0	0	\$1,237,038	17
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
PM 3:25	LI TOT BIOSO	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
1350AG % SNIP Subtotal of programs from Page 27 11 SINIP	OSTRICE OF PLAN	0	\$0	0	\$0	0
TOTAL	\$101,580,516	234	\$3,250,744	0	\$104,831,260	234

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Corrections Administration	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-400	
SUBMISSION DATE: July 17, 2018	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019
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

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

State General Funds

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

MEANS OF FINANCING	EV 2019 2010	EV 2010 0000	EV 0000 0004	F) (0004 0000	F1/ 0000 0000
OR EXPENDITURE	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:					
DIRECT	\$3,250,744	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,250,744	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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.

Approval of this request will provide for carryforward of funding from FY 2017-2018 to FY 2018-2019.

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.)

1		PERF	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
	N/A			

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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2018-2019 that were obligated in FY 2017-2018 despite limited funding in FY 2018-2019.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Office of Management & Finance CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2018-2019 **ADJUSTMENT** FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 GENERAL FUND BY: Direct \$42,536,355 \$44,764 \$42,581,119 \$0 \$0 \$0 \$0 Interagency Transfers \$10,312,036 \$0 \$10,312,036 \$0 \$0 \$0 \$0 Fees & Self-Generated \$1,565,136 \$0 \$1,565,136 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$2,230,697 \$2,230,697 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$56,644,224 \$44,764 \$56,688,988 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$7,912,916 \$0 \$7,912,916 \$0 \$0 \$0 \$0 Other Compensation \$539,541 \$0 \$539,541 \$0 \$0 \$0 \$0 Related Benefits \$26,034,048 \$0 \$26,034,048 \$0 \$0 \$0 \$0 Travel \$55,038 \$0 \$55,038 \$0 \$0 \$0 \$0 Operating Services \$1,467,116 \$24,100 \$1,491,216 \$0 \$0 \$0 \$0 Supplies \$686,487 \$0 \$686,487 \$0 \$0 \$0 \$0 Professional Services \$652,810 \$0 \$652,810 \$0 \$0 \$0 \$0 Other Charges \$2,720,515 \$20,664 \$2,741,179 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$8,502,780 \$0 \$8,502,780 \$0 \$0 \$0 \$0 Acquisitions \$8,072,973 \$0 \$8,072,973 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 **TOTAL EXPENDITURES** \$56,644,224 \$44,764 \$56,688,988 \$0 \$0 \$0 \$0 POSITIONS Classified 59 0 59 0 0 0 0 Unclassified 1 0 1 0 0 0 0 TOTAL T.O. POSITIONS 60 0 60 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 10 0 10 0 0 0 0 TOTAL POSITIONS 70 0 70 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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$44,764	\$0	\$0	\$0	\$0	\$44,764
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0		\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$24,100	\$0	\$0	\$0	\$0	\$24,100
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,664	\$0	\$0	\$0	\$0	\$20,664
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	\$44,764	\$0	\$0	\$0	\$0	\$44,764
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$38,261,881	\$3,205,980	\$41,467,861	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,850,000	\$0	\$1,850,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,111,881	\$3,205,980	\$43,317,861	\$0	\$0	\$0	\$0
					2.52		
EXPENDITURES:							
Salaries	\$4,827,076	\$0	\$4,827,076	\$0	\$0	\$0	\$0
Other Compensation	\$633,810	\$0	\$633,810	\$0	\$0	\$0	\$0
Related Benefits	\$2,852,490	\$0	\$2,852,490	\$0	\$0	\$0	\$0
Travel	\$95,292	\$0	\$95,292	\$0	\$0	\$0	\$0
Operating Services	\$119,435	\$0	\$119,435	\$0	\$0	\$0	\$0
Supplies	\$68,790	\$0	\$68,790	\$0	\$0	\$0	\$0
Professional Services	\$1,792,441	\$0	\$1,792,441	\$0	\$0	\$0	\$0
Other Charges	\$29,477,470	\$3,205,980	\$32,683,450	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$245,077	\$0	\$245,077	\$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
TOTAL EXPENDITURES	\$40,111,881	\$3,205,980	\$43,317,861		\$0	\$0	\$0
. OTAL EAL ENDITORES	Ψ40,111,001	\$3,205,980	\$43,317,001	\$0	\$0	\$0	\$0
POSITIONS							
Classified	106	0		- 1			
Unclassified		0	106	0	0	0	0
TOTAL T.O. POSITIONS	3	0	3	0	0	0	0
OTHER CHARGES POSITIONS	109	0	109	0	0	0	0
	0	0	0	0	0	0	0
OTAL POSITIONS	8	0	8	0	0	0	0
TOTAL POSITIONS	117	0	117	0	0	0	0
Statutory Dedications:							
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,205,980	\$0	\$0	\$0	\$0	\$3,205,980
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	\$3,205,980	\$0	\$0	\$0	\$0	\$3,205,980
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	\$3,205,980	\$0	\$0	\$0	\$0	\$3,205,980
			,		1	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	······································					
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T.O. POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS FOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0



QUESTIONNAIRE ANALYSIS

AGENCY:	Corrections	Administration

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Office of Management & Finance	Operating Services	\$24,100
	Other Charges	\$20,664
Adult Services	Other Charges	\$3,205,980

Total

\$3,250,744

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

DPS&C/CORRECTIONS SERVICES CARRY-FORWARD FISCAL YEAR 2017-2018 to 2018-2019

06/29/2018

1100/12 12/1		0 10 20 10		P.O. ATTACHED				
AGENCY	RFP#	RFP DATE	P.O.#	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT	
400	81318	4/10/2018	2000338859	5/8/2018	1010	3750	20,664	
DESCR	IPTION							
Provide a br	ief explanat	ion of the use	for the reques	sted carry-for	ward.			
			a full size seda					
This vehicle i	s a pool veh	icle to transpor	rt DOC employe	es to meeting	ıs, prisons, et	C.		
		5) 5) 2 2						
the agency, a and explainin	chronology g the cause to purchase t	of events in the of these delays	overs is docum e processing of s, if known, sho s submitted to l se order was iss	f the order, indould be submit	dicating delays ted). 1/18. The ap	s during the p	rocess	
			days due to the				, iidot	
							· · · · · · · · · · · · · · · · · · ·	
Family Carlo								
,							.	

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Department of Public Safety & Corrections

State of Louisiana
Office of the Secretary

JOHN BEL EDWARDS GOVERNOR



JAMES M. LE BLANC SECRETARY

TO:

Elaine Leibenguth

Budget Director

FROM:

Thomas C. Bickham III

Agency Head Name

Undersecretary

Agency Head Title

Department of Public Safety & Corrections, Headquarters

Bullyan III

Agency Name

DATE:

July 3, 2018

RE:

Request(s) to Re-budget FY 2017-2018 Funds to FY 2018-2019

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

OFFICE OF THE GOVERNOR PINES OF PLANKING & BUDGET 2018 JUL 17 PM 3: 29

					P.O. AT		
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
400	81503	5/29/2018	2000344715	6/6/2018	1013	2825	24,100
DESCR	IPTION						
	-		for the reques	-		care record sy	/stem.
(Since one of the agency, a	the requirer chronology	nents for carry of events in th	carry-forward to overs is docum e processing of s, if known, sho	entation that t f the order, inc	dicating delay		
The request t	o purchase t	this upgrade w	as submitted to	Tammy Gran	nt on 05/25/18	as a sole so	ırce purchase.
Approval to p	roceed with	purchase as e	xempt sole sou	rce software v	vas given on (05/25/18.	
Purchase ord	ler was proce	essed and issu	ied on 06/06/18	and sent to t	he vendor. W	ork was unal	ole to begin
due to OTS re	equiring a Bu	usiness Assoc	iate Addendum	. Currently av	vaiting signatu	ires for this fo	r work to
start.				·			
	-						
						•••	
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							11111
14.0							

06/29/2018

					P.O. AT	TACHED	
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
400	81403	5/2/2018	2000337817	6/7/2018	1080	3720	387,00
DESCR	IPTION						
rovido o br	iof ovulone	ion of the was	for the reques	stad agent far			
	-		r 2 landing barg	-		tentiary.	
							·
_			arry-forward to vers is docum		the delay was	hevand the c	ontrol of
	,	•	e processing of		•	•	
nd explainin	g the cause	of these delays	s, if known, sho	ould be submit	tted).		
			nitted to HDQ o				
	· · · · · · · · · · · · · · · · · · ·		on 05/02/18. Tergency repairs.				
		-	completed by		Jope of the re	pails and wea	ther related_
olayo, iillo o	mergency re	pair will flot be	oompleted by	00/00/10.			
							•

FISCAL YEA	R 2017-2018	3 to 2018-2019	1				
					P.O. AT	TACHED	
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
400	80229	8/2/2017	2000254919	5/12/2017	2000	3740	2,567,140
DESCR	IPTION						
	-		for the reques	-		lealth Informa	tion Exchange.
(Since one of the agency, a	the requirer chronology	nents for carry of events in th	arry-forward the court overs is documed to processing of the court, should be compared to the court of the co	entation that t the order, inc	dicating delays		
	, ,		ealth record wa				
			ce characterist				
	•		ect had to be d				
1			sed on milesto				
			ited to the requ				
·			tices and staff a				
			not been purcha		•		
•		ents were appi	ied to the cost (or the electron	nic nealth reco	ora prior to the	DPS&C being
billed for the p	project.						

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06/29/2018

TISCAL TEA	2017-2010) to 2016-2018	P.O. ATTACHED				
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
400	81268A	3/27/2018	2000329428	5/9/2018	1080	3750	80,917
DESCR	IPTION						
Provide a br	ief explanat	ion of the use	for the reques	sted carry-for	ward.		
To replace 16	60 expired bu	ulletproof vests	for Security st	aff at Louisian	a State Penit	entiary	
Detailed just	ification for	the need to o	arry-forward t	he funds.			
•	•		overs is docum e processing o		•	•	
	-		s, if known, sho			s during the p	rocess

The request t	to purchase t	the vests was	submitted to HE	OQ on 3/27/18	l		
HDQ approva	al was given	on 3/27/18 and	d the unit begar	n having staff	members size	ed. The order	was then
processed th	rough LaGov	/ and a purcha	se order was is	sued and sen	t to the vendo	or on 05/09/18	
The vendor h	as stated all	the vests com	e from one war	ehouse in Flo	rida and due	to the quantity	needed
they will not b	e delivered	until after June	30, 2018.				·····
	·						
							
							•
					········ <u>·</u>		

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			P.O. ATTACHED				
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
400	81268B	3/28/2018	2000329440	3/28/2018	1080	3750	4,59
DESCR	IPTION						
			for the request for Security sta			rectional Cent	er.
(Since one of the agency, a	the requirent chronology	nents for carry of events in th	carry-forward to overs is docum e processing of s, if known, sho	entation that t f the order, inc	dicating delays		
The request t	to purchase t	the vests was	submitted to HI	OQ on 03/28/1	8.		
HDQ approva	al was given	and the unit be	egan having sta	aff members si	zed. The ord	er was then	
processed the	rough LaGov	and a purcha	se order was is	sued and sen	t to the vendo	or on 03/28/18	
The vendor w	vas able to d	eliver 73 of the	e 81 vests by Ju	ine 30th, but t	he remaining	8 vests were	not delivered
by June 30, 2	2018.						

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					P.O. AT	TACHED	
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
400	81268C	3/28/2018	2000329928	6/15/2018	1080	3750	56,36
DESCR	IPTION						
			for the reques			nal Center	
he agency, a and explainin The request t	chronology g the cause o purchase t	of events in the of these delays he vests was s	overs is docume processing of s, if known, sho submitted to HE	f the order, incould be submit	dicating delay ted).	s during the p	
processed the	rough LaGov	and a purcha	se order was is	sued and sen	t to the vendo	or on 06/15/18	
The vendor h	as stated all	the vests com	e from one war	ehouse in Flo	rida and due	to the quantity	needed
they will not b	e delivered	until after June	30, 2018.				

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07/03/2018

					P.O. AT	TACHED	
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
400	81268D	3/1/2018	2000329552	3/27/2018	1080	3750	33,902
DESCR	IPTION						
	-		for the reques	-		itute	
(Since one of the agency, a	f the requiren a chronology	nents for carry of events in th	carry-forward to overs is docume e processing of s, if known, sho	entation that t f the order, inc	dicating delay		
The request	to purchase t	he vests was	submitted to HE	OQ on 3/01/18	· ·		
HDQ approva	al was given	and the unit be	egan having sta	iff members si	ized. The ord	er was then	
processed th	rough LaGov	and a purcha	se order was is	sued and sen	t to the vendo	or on 03/27/18	
The vendor h	as stated all	the vests com	e from one war	ehouse in Flo	rida and due	to the quantity	needed
they will not b	e delivered	until after June	30, 2018.		** · · · · · · · · · · · · · · · · · ·		

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06/29/2018

P.(P.O. ATTACHED		
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT	
400	81268E	4/4/2018	2000330613	5/16/2018	1080	3750	45,853	
DESCR	RIPTION							
Provide a br	ief explanati	on of the use	for the reques	sted carry-for	ward.			
To replace 9	7 expired bull	etproof vests	for Security sta	ff at Rayburn (Correctional C	Center.		
(Since one of the agency, a	f the requiren a chronology	nents for carry of events in th	carry-forward to overs is docum be processing of s, if known, sho	entation that t f the order, inc	dicating delay			
The request	to purchase t	he vests was	submitted to HI	OQ on 04/04/1	8.			
HDQ approva	al was given	and the unit be	egan having sta	off members si	ized. The ord	ler was then		
	· · · · · · · · · · · · · · · · · · ·	•	se order was is					
			ne from one war	ehouse in Flo	rida and due	to the quantity	needed	
they will not b	oe delivered i	until after June	30, 2018.		·			
								
	•						•	
		w						
			-					
								

					P.O. AT	TACHED	
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
400	81268G	4/1/2018	2000332475	4/12/2018	1080	3750	20,090
DESCR	IPTION						
	-		for the reques	-		ter.	
(Since one of the agency, a and explainin	the requirent the chronology g the cause	nents for carry of events in th of these delay	carry-forward to overs is docum se processing of s, if known, sho	entation that t f the order, ind ould be submit	dicating delay ted).	•	
	•		submitted to HI				
	-		egan having sta				
			se order was is				
		until after June	e from one war	enouse in Fio	nda and due	to the quantity	y needed
they will not b	oe delivered (antii aitei oune	3 30, 2010.				
	,						
					-		

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P.O. ATTACHED							
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
400	812681	5/4/2018	2000325734	5/5/2018	1080	3750	10,120
DESCR	IPTION						
	-		for the reques	•		State Penite	ntiary.
(Since one of the agency, a	the requirer chronology	nents for carry of events in th	carry-forward to overs is docum e processing of s, if known, sho	entation that t f the order, inc	dicating delay	•	
	•		submitted to HE				
			egan having sta				
			se order was is				
			e from one war	ehouse in Flo	rida and due	to the quantity	needed
they will not b	e delivered	until after June	30, 2018.		 		
				·			
·n						19	
		·					
							12.01.01.11.11.11.11.11.11.11.11.11.11.11.

DEPARTMENT: DPS&C/Correctio	FOR OPB USE ONLY						
AGENCY: Louisiana State Peniten	tiary		OPB LOG,NUM	AGENDA NUME	BER		
SCHEDULE NUMBER: 08-402			7 48 CF15				
SUBMISSION DATE: July 17, 2018	3		Approval and Authority	:			
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Darrel	/annov						
TITLE: Warden							
SIGNATURE (Certifies that the information pro	ovided is correct and true t	o the best of					
yourknowledge):	7 ,						
- I homas CB	ulchar	7111	<u> </u>				
MEANS OF FINANCING	CURREN		ADJUSTME	ENT	REVISED		
	FY 2018-2	019	(+) or (-)	1	FY 2018-2019		
GENERAL FUND BY:							
DIRECT	\$134,269,039			\$367,290	\$134,	636,329	
INTERAGENCY TRANSFERS	\$172,500			\$0	\$	172,500	
FEES & SELF-GENERATED	\$12,676,696			\$0	\$12,	676,696	
STATUTORY DEDICATIONS	\$0		\$0				
[Select Statutory Dedication]	\$0			\$0			
[Select Statutory Dedication]	\$0			\$0 \$0		\$0	
Subtotal of Dedications from Page 2	\$0					\$0	
FEDERAL	\$0			\$0	244	\$0	
TOTAL	\$147,118,235			\$367,290	\$147,	485,525 1,433	
AUTHORIZED POSITIONS		1,433	0		1,		
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS		6		0			
TOTAL POSITIONS	1,439		0		1,4		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administration	\$16,823,605	27	\$0	0	\$16,823,605	27	
Incarceration	\$119,391,984	1,399	\$367,290	0	\$119,759,274	1,399	
Auxiliary Canteen	\$6,102,646	13	\$0	0	\$6,102,646	13	
Auxiliary Rodeo	\$4,800,000	0	\$0	0	\$4,800,000	0	
000 2	\$0	0	\$0	0	\$0	0	
20 00 00 00 00 00 00 00 00 00 00 00 00 0	\$0	0	\$0	0	\$0	0	
Q	\$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	\$147,118,235	1,439	\$367,290	0	\$147,485,525	1,439	

BA-7 FORM (6/1/2017) Page 1

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?

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:					
DIRECT	\$367,290	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL	\$367,290	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

BA-7 FORM (6/1/2017)

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.

Approval of this request will provide for carryforward of funding from FY 2017-2018 to FY 2018-2019.

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.)

4		PERFORMANCE STANDARD						
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019				
	N/A							

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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2018-2019 that were obligated in FY 2017-2018 despite limited funding in FY 2018-2019.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

e 3

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2018-2019 **ADJUSTMENT** FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct \$117,445,434 \$367,290 \$117,812,724 \$0 \$0 \$0 \$0 Interagency Transfers \$172,500 \$0 \$172,500 \$0 \$0 \$0 \$0 Fees & Self-Generated \$1,774,050 \$0 \$1,774,050 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$119,391,984 \$367,290 \$119,759,274 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$66,976,559 \$0 \$66,976,559 \$0 \$0 \$0 \$0 Other Compensation \$145,695 \$0 \$145,695 \$0 \$0 \$0 \$0 Related Benefits \$31,442,181 \$0 \$31,442,181 \$0 \$0 \$0 \$0 Travel \$8,349 \$0 \$8,349 \$0 \$0 \$0 \$0 Operating Services \$919,769 \$0 \$919,769 \$0 \$0 \$0 \$0 Supplies \$15,580,694 \$247,943 \$15,828,637 \$0 \$0 \$0 \$0 Professional Services \$3,857,199 \$0 \$3,857,199 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$461,538 \$119,347 \$580.885 \$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 \$119.391.984 \$367,290 \$119,759,274 \$0 \$0 \$0 \$0 POSITIONS Classified 1,378 0 1,378 0 0 0 0 Unclassified 15 0 15 0 0 0 0 TOTAL T.O. POSITIONS 1,393 0 1,393 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 6 0 0 0 0 6 0 TOTAL POSITIONS 1,399 0 1,399 0 0 0 0 Statutory Dedications: [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$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

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$367,290	\$0	\$0	\$0	\$0	\$367,290
EXPENDITURES:						мильны реокравованного по-эления
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0		\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$247,943	\$0	\$0	\$0	\$0	\$247,943
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	\$119,347	\$0	\$0	\$0	\$0	\$119,347
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$367,290	\$0	\$0	\$0	\$0	\$367,290
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
	•	
Incarceration	Supplies	\$247,943
	Interagency Transfers	\$119,347

Total

\$367,290

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Darrel Vannoy

Warden

Louisiana State Penitentiary

DATE:

July 11, 2018

RE:

Request(s) to Re-budget FY 2017-2018 Funds to FY 2018-2019

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

OFFICE OF THE GOVERNOR OFFICE OF PLANNING & BUDGET 2018 JUL 17 PM 3: 28

PURCHASE ORDER

2000320662

Date Issued: 02/15/2018

Buyer: BLAKE LATIOLAIS

Email: blake.latiolais@la.gov

Phone: 225-342-9200

2018

All terms and conditions in the solicitation are

Number:

Version:

Fiscal Year:



STATE OF LOUISIANA

Office of State Procurement

Vendor Number/Name/Address: 0310012432 GERRY LANE CHEVROLET/GM FINANCIAL DIV OF GERRY LANE ENTERPRISES PO Box 66458 BATON ROUGE, LA 70808

CALC. Halfere @ denalgane .com

926-4600

Deliver To: LA PROPERTY ASSISTANCE AGENCY 8- 7100 Invoice To Address:

1059 BRICKYARD LANE BATON ROUGE, LA 70802

part of this order as if fully reproduced herein. La Dept of Corrections Attn: Accounts Payable PO Box 94304 Baton Rouge, LA 70804-9304

Ship To Contact: DANIELLE MATHERNE 225-655-2589

DMATHERNE@CORRECTIONS.STATE.LA.US

LPAA Approvat; FA-18-004

This purchase is being funded via LEAF

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Carl Number: 1000167092
Bid Response Number:
Invitation to Bld:
Total Amount of PO: \$54,694.46

LINE	DESCRIPTION				
1	Product Category: 25101500	- GTY	LOM	UNIT PRICE	EXTENDED AMOUNT
	CONTRACT #: 4488010203 LN: 1 DESCRIPTION: 64: Chevrolet Express 3500	2	EA	27,347.23000	54,694 46
	This order is to be paid for an behalf of the State of Louisiana by the Louisiana Equipment Acquisition Fund (LEAF)				
	LPAA Approval # FA-18-004				
	LSP internal tracking # 402-82872			-	
	Code: CG33766 Package: WT Engine: 4.31. V8 Delivery: 60 Days				
	Minimum of eight (8) gallons of fuel or a fuel gauge digital readout indicating 190 miles to empty.			·	
	I year safety inspection sticker, DEO waste the lee.				

agged equipment

Purchase Order: 2000320662 Version: 1 Vendor: 310012432 GERRY LANE CHEVROLET/GM		Buyer: BLAKE LATIOLAIS			Page 2 of 4
JNE	DESCRIPTION	QTY	UOM	UNIT PRICE	#UPPAINER AND
	and 0.35% contract administrative fee have been included in the unit price.			unii FRICE	EXTENDED AMOUNT
	Requested Colors				
	Exterior: Summit White (GAZ)		1]		
	Interior: Clark/Light Titanium		1 1		
	With the following options: two additional keys (6H1)				
	Agency Contact Information:				
	Louisiane State Penitentiary		1		
	Kayta Ducole		1 1		1
	225-655-2009		1 1		
	kayladucole@corrections.state.la.us		1 1		
	Registration & Title:	İ			
	Owner:	Į.	1 1		j
	Louisiene State Pentientlary	1			
	17544 Tunkes Trace- Hwy 66	1	1 1		
	Angola, LA 70712	ľ	1		
		1			
	Required: 75 Days After Receipt of order				

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DPS&C/CORRECTIONS SERVICES CARRY-FORWARD FISCAL YEAR 2017-2018 to 2018-2019

07/11/2018

					P.O. AT	TACHED	Yes
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
402	402-82872A	10/26/2017	2000321929	2/20/2018	2320	5015	36,695.7
DESC	RIPTION					<u> </u>	
Provide a b	rief explanati	on of the use	for the reques	sted carry-for	ward.		
Carryforward	request for t	vo (2) new Do	dge Ram 1500	to replace a 2) with unrepai	rable
ectrical pro	blems and a 2	2010 Chevrole	et Impala that w	as totaled.			
<u> </u>			·	_			
	···				,	 . <u>-</u>	
etailed jus	tification for t	the need to c	arry-forward th	e funds.			
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ne agency, : ind explainir	a chronology o	of events in th of these delay:	e processing of s, if known, sho	the order, ind	icating delays	during the pr	ocess
ostpienim	ig the educe c	i tilose delay	s, 11 MIOWII, 31101	nia de submit	ea).		
he request	to purchase th	ne vehicles be	gan on October	26 2017 Ar	n email was s	ent to OESS o	hacking to
			ole. In Novembe				
nd approva	l was received	from DOC he	eadquarters, Or	n January 26.	2018. approv	al was receive	ed from
			the purchase th				
			8 through state				
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DPS&C/CORRECTIONS SERVICES CARRY-FORWARD FISCAL YEAR 2017-2018 to 2018-2019

07/11/2018

					P.O. AT	TACHED	Yes
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
402	402-82872B	10/26/2017	2000321928	2/23/2018	2320	5015	27,956.41
DESC	RIPTION						
Provide a b	rief explanati	on of the use	ofor the reques	sted carry-for	ward,		
Carryforward	request for a	new Dodge I	Ram 3500 Stake	_		95 Ford F-70	0 Stake body
truck with un	repairable ele	ctrical proble	ms.				
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(Since one of the agency,	f the requirem a chronology (ents for carry of events in th	arry-forward the overs is docume to processing of s, if known, sho	entation that to the order, ind	icating delay:	beyond the c s during the p	ontrol of rocess
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07/11/2018

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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
402	402-80027A	2/16/2018	2000332564	4/12/2018	4100	3230	6,570.00
DESC	RIPTION						
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07/11/2018

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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
402	402-82577	11/29/2017	2000315991	1/16/2018	2320	3180	122,052.2
DESCR	RIPTION		N				
rovide a b	rief explanati	on of the use	for the reques	sted carry-for	ward.		
Carryforward	request for t		passenger bus	_		nental bus an	d a 1992
nternational	bus.	-		·			
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etailed jus	tification for	the need to c	arry-forward th	ie funds.			
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•		•	•		•		
he original	request to pur	chase these t	ouses was done	in November	2017 and ap	proved by DC	C
			approval (FA-1				
			6, 2018. The v				
	-		elivery is anticip				
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07/11/2018

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402	402-83964	4/19/2018	2000347278	6/13/2018	4100	3180	67,341.54
DESC	RIPTION						
Provide a b	rief explanati	on of the use	for the reques	sted carry-for	rward.		
Carryforward	d request for a	new eight (8) passenger har	ndicap assess	ible van to tra		
medical, cou	ırt and other tr	ips. This new	van will replac	e 2001 Chevro	olet 220 Aero	tech handicar	bus.
	· · · · · · · · · · · · · · · · · · ·				<u> </u>	<u> </u>	
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		•	assessible van				
•		ved the reque	est on April 18, 2	2018 (FA-18-0	55). The van	was ordered	on
June 13, 201	10.		y				
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					P.O. AT	TACHED	Yes
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
402	402-83622	3/27/2018	2000344724	6/4/2018	2300	3310	51,979.3
DESCR	RIPTION			******	W see		
Provide a bi	rief explanati	on of the use	for the reques	sted carry-for	ward.		**************************************
	연 하시면 10. 함께		mp that carries	전시설 (10 HONE) 전투에 다시다.		nousing units	to the
oxidation por	nd.						
			neie		-		
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and explainir	ng the cause	of these delays	s, if known, sho	uld be submitt	ed).	s during the p	rocess
This necessa	ary pump was	sent to OSP	on March 27, 20	018. The bid v	vas posted or	April 6 but c	ancelled on
			ecifications. Th				*****
			ded on May 21				
∕endor antic	ipates deliver	y in July 2018	•	14.			
	- Trades						

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DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY						
AGENCY: Raymond Laborde Corr	ectional Center		OPB LOG NU	VIBER	AGENDA NUM		
SCHEDULE NUMBER: 08-405	1 40		CF16				
SUBMISSION DATE: July 17, 201	3		Approval and Authorit	y:	<u> </u>		
AGENCY BA-7 NUMBER:			1				
HEAD OF BUDGET UNIT: Sandy	McCain		1				
TITLE: Warden			-				
SIGNATURE (Certifies that the information pr your knowledge):	ovided is correct and true	to the best of					
(homas C'B)							
MEANS OF FINANCING	FY 2018-2		ADJUSTM (+) or (-		REVISEI FY 2018-20		
GENERAL FUND BY:							
DIRECT	\$28	3,376,907		\$46,894	\$28.	,423,801	
INTERAGENCY TRANSFERS		\$144,859		\$0		144,859	
FEES & SELF-GENERATED	\$2	2,293,947		\$0		293,947	
STATUTORY DEDICATIONS		\$0		\$0	ΨΕ,293,9		
[Select Statutory Dedication]		\$0		\$0			
[Select Statutory Dedication]		\$0	\$0				
Subtotal of Dedications from Page 2		\$0	\$0			\$0	
FEDERAL		\$0	\$0			\$0	
TOTAL	\$30	,815,713	\$46,894		\$30,	862,607	
AUTHORIZED POSITIONS		333		0		333	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0			
TOTAL POSITIONS		333		0	333		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administration	\$3,357,891	10	\$0	0	\$3,357,891	10	
Incarceration	\$25,558,875	319	\$46,894	0	\$25,605,769	319	
Canteen	\$1,898,947	4	\$0	0	\$1,898,947	4	
2 25	\$0	0	\$0	0	\$1,030,947	0	
3: 8 B D D D D D D D D D D D D D D D D D D	\$0	0	\$0	0	\$0		
NOS X	\$0	0	\$0	0		0	
<u> </u>	\$0	0			\$0	0	
500	\$0		\$0	0	\$0	0	
100g		0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0 0	
SubtotaPof programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$30,815,713	333	\$46,894	0	\$30,862,607	333	

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Raymond Laborde Correctional Center	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-405	
SUBMISSION DATE: July 17, 2018	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019				
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				

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	<u> </u>
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
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	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
SUBTOTAL (to Page 1)	\$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?

State General Funds

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

MEANS OF FINANCING	FY 2018-2019	FY 2019-2020	EV 2020 2021	FY 2021-2022	EV 2022 2022
OR EXPENDITURE	1 7 2010 2010		1 1 2020-2021	1 1 2021-2022	F1 2022-2023
GENERAL FUND BY:					
DIRECT	\$46,894	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL	\$46,894	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2017-2018 to FY 2018-2019.

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.)

LEVEL		PERF	ORMANCE STAN	NDARD
	PERFORMANCE INDICATOR NAME	CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
	N/A			
		-71		

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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2018-2019 that were obligated in FY 2017-2018 despite limited funding in FY 2018-2019.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2018-2019 **ADJUSTMENT** FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct \$25,019,016 \$46,894 \$25,065,910 \$0 \$0 \$0 \$0 Interagency Transfers \$144,859 \$0 \$144,859 \$0 \$0 \$0 \$0 Fees & Self-Generated \$395,000 \$0 \$395,000 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$25,558,875 \$46,894 \$25,605,769 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$14,614,039 \$0 \$14,614,039 \$0 \$0 \$0 \$0 Other Compensation \$38,391 \$0 \$38,391 \$0 \$0 \$0 \$0 Related Benefits \$0 \$7,385,819 \$7,385,819 \$0 \$0 \$0 \$0 Travel \$11,164 \$0 \$11,164 \$0 \$0 \$0 \$0 **Operating Services** \$0 \$566,023 \$566,023 \$0 \$0 \$0 \$0 Supplies \$2,487,565 \$46,894 \$2,534,459 \$0 \$0 \$0 \$0 Professional Services \$435,565 \$0 \$435,565 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$20,309 \$0 \$20,309 \$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 \$25,558,875 \$46,894 \$25,605,769 \$0 \$0 \$0 \$0 POSITIONS Classified 314 0 314 0 0 0 0 Unclassified 5 0 5 0 0 0 0 TOTAL T.O. POSITIONS 319 0 319 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 319 0 319 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]

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$46,894	\$0	\$0	\$0	\$0	\$46,894
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0		\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$46,894	\$0	\$0	\$0	\$0	\$46,894
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	\$46,894	\$0	\$0	\$0	\$0	\$46,894
				,		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			1			
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
OTAL PUSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Raymond Laborde Correcti (Please reference question numbers, provide	ional Center detailed information and use continuation sheets as needed.)	
GENERAL PURPOSE		
This BA-7 reflects a request to carryf	orward budget authority and associated funding from FY 2017-2018	to FY 2018-2019.
. PEVENUES		
REVENUES		
State General Funds		
<u>EXPENDITURES</u>		
PROGRAM	CATEGORY	AMOUNT
Incarceration	Supplies	
	- Companies - Comp	\$46,894
Fotal _		\$46,894
<u>OTHER</u>		
Elaine Leibenguth 342-7451		
Fhomas C. Bickham, III 342-6739	BA-7 SUPPORT INFORMATION	
	Page	

TO:

Elaine Leibenguth

Budget Director

FROM:

W.S. McCain

Agency Head Name

Agency Head Title

Raymond Laborde Correctional Center

Agency Name

DATE:

7-10-18

RE:

Request(s) to Re-budget FY 2017-2018 Funds to FY 2018-2019

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

ns Services	FOR OPB USE ONLY					
Institute for Won	nen	<i>Γ</i> λ -			BER	
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\$22	2,073,006		\$94,114	\$22,	167,120	
	\$72,430		\$0		\$72,430	
\$1	,699,987		\$0	\$1,699,98		
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	\$0		\$0		\$0	
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	\$0				\$0	
					\$0	
\$23,845,423			\$94,114	\$23,	939,537	
	266		0		266	
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	267		0	26		
DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
\$2,367,974	7	\$0	0	\$2,367,974	7	
\$20,027,589	256	\$94,114	0	\$20,121,703	256	
\$1,449,860	4	\$0	0	\$1,449,860	4	
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BA-7 FORM (6/1/2017) Page 1

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?

State General Funds

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

MEANS OF FINANCING	FY 2018_2019	EV 2019-2020	EV 2020-2021	FY 2021-2022	EV 2022 2023	
OR EXPENDITURE	1 1 2010-2013	1 1 2013-2020	1 1 2020-2021	1 2021-2022	F1 2022-2023	
GENERAL FUND BY:						
DIRECT	\$94,114	\$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	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$94,114	\$0	\$0	\$0	\$0	

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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.

Approval of this request will provide for carryforward of funding from FY 2017-2018 to FY 2018-2019.

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.)

PERFORMANCE I		PERF	ORMANCE STAN	NDARD
	PERFORMANCE INDICATOR NAME	CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
	N/A			
Į				

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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2018-2019 that were obligated in FY 2017-2018 despite limited funding in FY 2018-2019.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2018-2019 ADJUSTMENT FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct \$19,705,032 \$94,114 \$19,799,146 \$0 \$0 \$0 \$0 Interagency Transfers \$72,430 \$0 \$72,430 \$0 \$0 \$0 \$0 Fees & Self-Generated \$250,127 \$0 \$250,127 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$20,027,589 \$94,114 \$20,121,703 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$12,035,498 \$0 \$12,035,498 \$0 \$0 \$0 \$0 Other Compensation \$108,445 \$0 \$108,445 \$0 \$0 \$0 SO Related Benefits \$5,962,610 \$0 \$5,962,610 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Operating Services** \$291,184 \$0 \$291,184 \$0 \$0 \$0 \$0 Supplies \$1,259,731 \$94,114 \$1,353,845 \$0 \$0 \$0 \$0 Professional Services \$295,074 \$0 \$295.074 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$75,047 \$0 \$75,047 \$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 \$20,027,589 \$94,114 \$20,121,703 \$0 \$0 \$0 \$0 **POSITIONS** Classified 249 0 249 0 0 0 0 Unclassified 6 0 6 0 0 0 0 **TOTAL T.O. POSITIONS** 255 0 255 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 1 0 1 0 0 0 0 **TOTAL POSITIONS** 256 0 256 0 0 0 0 Statutory Dedications: [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$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

BA-7 FORM (6/1/2017) Page 4

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$94,114	\$0	\$0	\$0	\$0	\$94,114
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0		\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$94,114	\$0	\$0	\$0	\$0	\$94,114
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	\$94,114	\$0	\$0	\$0	\$0	\$94,114
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	инаядолия паяд сопинення сопинення сопинення сопинення в под				11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 FORM (6/1/2017) Page 5

QUESTIONNAIRE ANALYSIS

AGENCY: Louisiana Correctional Inst (Please reference question numbers, provide	titute for Women detailed information and use continuation sheets as needed.)	
GENERAL PURPOSE		
	orward budget authority and associated funding from FY 2017-2018 t	o FY 2018-2019.
REVENUES		
State General Funds		
<u>EXPENDITURES</u>		
PROGRAM	CATEGORY	AMOUNT
Incarceration	Supplies	\$94,114
Total		\$94,114
OTHER		
Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739	BA-7 SUPPORT INFORMATION	

Page ____

					P.O. AT	TACHED	
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
406	80883	2/7/2018	2000323009	2/27/2018	2300	3190	29,7
DESCR	IPTION	Chevrolet Ex	press 3500 FF	V	<u> </u>		
rovide a bri	ief explanat	ion of the use	for the reque	sted carry-for	rward.		
		eived as-of-Jun	-				
etailed justi	ification for	the need to c	arry-forward t	the funds.			
Since one of te agency, a	the requirent chronology	nents for carry of events in the	overs is docum e processina o	entation that t f the order, inc	the delay was dicating delay	beyond the co	ntrol of
nd explaining	the cause	of these delays	s, if known, sho	ould be submit	ited).	s during the pro	50000
urchase orde	er was creat	ed at the begin	ning of Februa	ary 2018. The	anticipation t	imeframe for th	e arrival of
nis vehicle wa	as 90 days.	Due to a emer	gency with the	van plant, ac	cording to the	fleet manager	, all new
		cheduled. LCI					
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
406	80904	2/21/2018	2000327520	3/20/2018	2400	3160	64,33
DESCRI	PTION	Elkhart Coac	h EC-II 8 passe	enger, 2 whee	lchair spaces		
		ion of the use eived as of Jun	for the reque e 30, 2018.	sted carry-fo	rward.		
Since one of	the requiren	nents for carry	arry-forward t	entation that t	he delay was	beyond the co	ontrol of
he agency, a and explaining	chronology the cause	of events in the of these delays	e processing of s, if known, sho	the order, included the first the fi	licating delay: ted).	s during the pr	ocess
			of March 2018.			for the arriva	l of
his vehicle is							
_CIW received	l an email s	tating that it wi	ll be the end of	August to beg	ginning of Se	otember prior	to receiving
he vehicle.							
	-						
				7			

TO:

Elaine Leibenguth

Budget Director

FROM:

Frederick M. Boutte'

Agency Head Name

Warden

Agency Head Title

La. Correctional Institute for Women

Agency Name

DATE:

07/16/2018

RE:

Request(s) to Re-budget FY 2017-2018 Funds to FY 2018-2019

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

OFFICE OF THE GOVERNOR
IVISION OF ADMINISTRATION
FICE OF PLANNING & DUDGET

DEPARTMENT: DPS&C/Correction	ons Services	FOR OPB USE ONLY							
AGENCY: Allen Correctional Cent	AGENCY: Allen Correctional Center				OPB LOG NUMBER AGENDA NUMBE				
SCHEDULE NUMBER: 08-408			51		CF18				
SUBMISSION DATE: July 17, 201	8		Approval and Authority	y:					
AGENCY BA-7 NUMBER:									
HEAD OF BUDGET UNIT: Keith (Cooley								
TITLE: Warden									
SIGNATURE Certifies that the information pour knowledger:	rovided is correct and true	to the best of	-						
MEANS OF FINANCING	CURREI FY 2018-2	NT 2019	ADJUSTMI (+) or (-		REVISED FY 2018-20				
GENERAL FUND BY:									
DIRECT	\$13	3,764,326		\$410,110	\$1 4	174,436			
INTERAGENCY TRANSFERS		\$51,001		\$0		\$51,001			
FEES & SELF-GENERATED	\$	1,174,176		\$0	\$1,174,170				
STATUTORY DEDICATIONS		\$0		\$0	Ψ1,	\$0			
[Select Statutory Dedication]		\$0		\$0					
[Select Statutory Dedication]		\$0		\$0	\$				
Subtotal of Dedications from Page 2	\$0			\$0		\$0			
FEDERAL	\$0			\$0		\$0			
TOTAL	\$14	\$14,989,503		\$410,110	\$15,	399,613			
AUTHORIZED POSITIONS		164	0			164			
AUTHORIZED OTHER CHARGES		0	0						
NON-TO FTE POSITIONS		0	0			0			
TOTAL POSITIONS		164		0		164			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:									
Administration	\$2,838,729	7	\$0	0	\$2,838,729	7			
Incargeration	\$11,190,774	154	\$410,110	0	\$11,600,884	154			
Canteen	\$960,000	3	\$0	0	\$960,000	3			
554 7	\$0	0	\$0	0	\$0	0			
75° 3	\$0	0	\$0	0	\$0	0			
25 8 25 8	\$0	0	\$0	0	\$0	0			
0° 8	\$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	\$14,989,503	164	\$410,110	0	\$15,399,613	164			

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Allen Correctional Center	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-408	
SUBMISSION DATE: July 17, 2018	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019	
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	

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	(
SUBTOTAL (to Page 1)	\$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?

State General Funds

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

MEANS OF FINANCING	EV 0040 0040				
OR EXPENDITURE	FY 2018-2019	FY 2019-2020 	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:					
DIRECT	\$410,110	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL	\$410,110	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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.

Approval of this request will provide for carryforward of funding from FY 2017-2018 to FY 2018-2019.

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.)

H		PERF	PERFORMANCE STANDARD			
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
-		FY 2018-2019	(+) OR (-)	FY 2018-2019		
	N/A					
	IN/A					

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

OBJECTIVE:

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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2018-2019 that were obligated in FY 2017-2018 despite limited funding in FY 2018-2019.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2018-2019 **ADJUSTMENT** FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct \$10,925,597 \$410,110 \$11,335,707 \$0 \$0 \$0 \$0 Interagency Transfers \$51,001 \$0 \$51,001 \$0 \$0 \$0 \$0 Fees & Self-Generated \$214,176 \$0 \$214,176 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$11,190,774 \$410,110 \$11,600,884 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$5,499,299 \$0 \$5,499,299 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$2,556,142 \$0 \$2,556,142 \$0 \$0 \$0 \$0 Travel \$15,649 \$0 \$15,649 \$0 \$0 \$0 \$0 **Operating Services** \$226,000 \$368,547 \$594,547 \$0 \$0 \$0 \$0 Supplies \$1,675,884 \$41,563 \$1,717,447 \$0 \$0 \$0 \$0 Professional Services \$154,000 \$0 \$154,000 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$41,800 \$0 \$41,800 \$0 \$0 \$0 \$0 Acquisitions \$514,000 \$0 \$514,000 \$0 \$0 \$0 \$0 Major Repairs \$508,000 \$0 \$508,000 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 **TOTAL EXPENDITURES** \$11,190,774 \$410,110 \$11,600,884 \$0 \$0 \$0 \$0 POSITIONS Classified 151 0 151 0 0 0 0 Unclassified 3 0 3 0 0 0 0 TOTAL T.O. POSITIONS 154 0 154 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 154 0 154 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

[Select Statutory Dedication]

[Select Statutory Dedication]

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$410,110	\$0	\$0	\$0	\$0	\$410,110
EXPENDITURES:					CONSTRUCTION OF THE STATE OF TH	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0		\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$368,547	\$0	\$0	\$0	\$0	\$368,547
Supplies	\$41,563	\$0	\$0	\$0	\$0	\$41,563
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	\$410,110	\$0	\$0	\$0	\$0	\$410,110
					, , , , , , , , , , , , , , , , , , ,	<u> </u>
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			2.53	<u>,</u>		
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Operating Services	\$368,547
Incarceration	Supplies	\$41,563

Total

\$410,110

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page _____

Department of Public Safety & Corrections

State of Louisiana
Office of the Secretary

JOHN BEL EDWARDS GOVERNOR



JAMES M. LE BLANC
SECRETARY

TO:

Elaine Leibenguth

Budget Director

FROM:

Keith Cooley

Agency Head Name

Assistant Warden
Agency Head Title

Allen Correctional Center

Agency Name

DATE:

July 9, 2018

RE:

Request(s) to Re-budget FY 2017-2018 Funds to FY 2018-2019

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

OFFICE OF THE GOVERNOR
DIVISION OF ADMINISTRATION
OFFICE OF PLANNING & SUDGET

P.O. ATTACHED	Yes

AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
408	80715	4/3/2018	2000330941	4/4/2018	2300	3000	266,288

DESCRIPTION	Outdoor Re-Wiring Project
	on of the use for the requested carry-forward.
Infrastructure upgrade for	networking, computer systems, and telephone system.
Detailed justification for	the need to carry-forward the funds.
(Since one of the requirent the agency, a chronology	nents for carryovers is documentation that the delay was beyond the control of of events in the processing of the order, indicating delays during the process of these delays, if known, should be submitted).
The request for the outdoo	or re-wiring project was submitted on 04/02/18.
Approval was received on	04/03/18. The order was then processed through LaGov and a purchase
order was issued and sen	t to the vendor on 04/04/18. The vendor stated that when the time frame
request was sent to them,	they indicated it would be approximately an 8 week project. The vendor did not
receive notice to proceed	until 05/24/18, and a correction had to be made as it had the wrong completion
date. The current comple	tetion date per the updated notice to proceed is 09/05/18.
•	

C:\Users\klavoi\Documents\[Carryforward-form FY 17-18 to FY 18-19.xls]GM Cable Carryforward-form

P.O. ATTACHED	Yes

AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
408	80795	4/18/2018	2000334328	4/18/2018	2300	3000	102,259

DESCRIPTION	Indoor Re-Wiring Project
Dravide a brief evaluati	on of the use for the requested carry-forward
	on of the use for the requested carry-forward.
Infrastructure upgrade for	networking, computer systems, and telephone system.
Detailed justification for	the need to carry-forward the funds.
(Since one of the requirem	nents for carryovers is documentation that the delay was beyond the control of
the agency, a chronology	of events in the processing of the order, indicating delays during the process
and explaining the cause of	of these delays, if known, should be submitted).
The request for the indoor	re-wiring project was submitted on 04/18/18.
Approval was received on	04/18/18. The order was then processed through LaGov and a purchase
	to the vendor on 04/18/18. The notice to proceed states the vendor can
	ore 06/27/18, and are to fully complete the work within 120 consecutive
calendar days thereafter.	The contract completion date is 10/25/18.
	·

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 TTACHED	Yes	

AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
408	81102	6/13/2018	2000347722	6/14/2018	2300	3190	17,775

DESCRIPTION	Kubota Zero Turn Mowers (2)
Provide a brief evolunat	ion of the use for the requested carry-forward.
To maintain facility ground	·
TO Mantain facility ground	uo.
Detailed justification for	r the need to carry-forward the funds.
(Since one of the requirer the agency, a chronology	ments for carryovers is documentation that the delay was beyond the control of of events in the processing of the order, indicating delays during the process of these delays, if known, should be submitted).
The request to purchase	the mowers was submitted on 06/13/18.
Approval was received or	n the same day as submittal. The order was then processed through LaGov
and a purchase order wa	s issued and sent to the vendor on 06/14/18. The vendor has stated they were
	by 06/30/18 due to the availablity from Kubota. They stated these units are on
	only able to get them because of state contract.
anocation and they work	only abio to got their book according to the control of the contro

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P.O. ATTACHED	Yes

AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
408	81052	6/8/2018	2000346690	6/12/2018	2300	3180	12,7 <u>01</u>

DESCRIPTION	John Deere Side-By-Side
•	on of the use for the requested carry-forward.
For use in maintenance of	perations.
(Since one of the requirent the agency, a chronology	the need to carry-forward the funds. nents for carryovers is documentation that the delay was beyond the control of of events in the processing of the order, indicating delays during the process of these delays, if known, should be submitted).
The request to purchase t	he side-by-side was submitted on 04/19/18.
Approval was received on	06/08/18. The order was then processed through LaGov
	s issued and sent to the vendor on 06/12/18. The vendor has stated they do
	-by-side in stock; therefore, it will be coming from the manufacturer in North
	
Oarolina.	

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P.O. ATTACHED	Yes

AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
408	81032	6/8/2018	2000346249	6/8/2018	2100	3180	4,526

DESCRIPTION	Ammunition
Provide a brief explana	ation of the use for the requested carry-forward.
	, re-certifications, and emergencies.
(Since one of the require the agency, a chronolog	or the need to carry-forward the funds. ements for carryovers is documentation that the delay was beyond the control of gy of events in the processing of the order, indicating delays during the process se of these delays, if known, should be submitted).
The request to purchase	e the ammunition was submitted on 04/11/18.
	on 06/08/18. The order was then processed through LaGov
	vas issued and sent to the vendor on 06/08/18. The vendor has stated that due to
	es of Winchester and backorder quantities, the product could not be delivered
by the end of June.	

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P.O. ATTACHED	Yes

AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
408	81048	6/8/2018	2000346381	6/12/2018	2500	3130	2,382

DESCRIPTION	Rubber Boots for Offenders
Provide a brief explana	ition of the use for the requested carry-forward.
Rubber boots for offende	er work crews.
Detailed justification for	or the need to carry-forward the funds.
(Since one of the require the agency, a chronolog	ements for carryovers is documentation that the delay was beyond the control of y of events in the processing of the order, indicating delays during the process e of these delays, if known, should be submitted).
The request to purchase	rubber boots was submitted on 04/12/18.
Approval was received of	on 06/08/18. The order was then processed through LaGov
and a purchase order wa	as issued and sent to the vendor on 06/12/18. The vendor has stated they do
	uantities requested in stock; therefore, they will have to wait on shipment from
	of the purchase order was received by 06/30/18.
the managed or. Take	

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The second secon	
P.O. ATTACHED	Yes

OBJECT

EXPEND.

DESCRIPTION Toilet paper (120 cases) & Paper Towels (75 cases) Provide a brief explanation of the use for the requested carry-forward. Hygiene paper products for facility use. Detailed justification for the need to carry-forward the funds. (Since one of the requirements for carryovers is documentation that the delay was beyond the agency, a chronology of events in the processing of the order, indicating delays during the advance of these delays, if known, should be submitted). The request to purchase the toilet paper and paper towels was submitted on 05/08/18. Approval was received on the same day as submittal. The order was then processed through and a purchase order was issued and sent to the vendor on 05/10/18. The vendor has state not have the quantities ordered in stock; therefore, they will have to wait on shipment from the manufacturer.	AMOUNT	CODE	ORGAN.	P.O. DATE	P.O. #	RFP DATE	RFP#	AGENCY
Provide a brief explanation of the use for the requested carry-forward. Hygiene paper products for facility use. Detailed justification for the need to carry-forward the funds. (Since one of the requirements for carryovers is documentation that the delay was beyond to the agency, a chronology of events in the processing of the order, indicating delays during the and explaining the cause of these delays, if known, should be submitted). The request to purchase the toilet paper and paper towels was submitted on 05/08/18. Approval was received on the same day as submittal. The order was then processed through and a purchase order was issued and sent to the vendor on 05/10/18. The vendor has state not have the quantities ordered in stock; therefore, they will have to wait on shipment from the same to the same to the processed to the same to the vendor on 05/10/18.	4,179	3200	2600	5/10/2018	2000339330	5/8/2018	80886	408
Detailed justification for the need to carry-forward the funds. Since one of the requirements for carryovers is documentation that the delay was beyond the agency, a chronology of events in the processing of the order, indicating delays during the and explaining the cause of these delays, if known, should be submitted). The request to purchase the toilet paper and paper towels was submitted on 05/08/18. Approval was received on the same day as submittal. The order was then processed through and a purchase order was issued and sent to the vendor on 05/10/18. The vendor has statement have the quantities ordered in stock; therefore, they will have to wait on shipment from the same to the vendor on the same that the content of the vendor on the same that the content of the vendor on the same that the content of the vendor on the vendor on the same that the content of the vendor on the vendor of the vendor on the vendor of the vendor of the vendor of the v			(75 cases)	Paper Towels	(120 cases) &	Toilet paper	IPTION	DESCR
Detailed justification for the need to carry-forward the funds. Since one of the requirements for carryovers is documentation that the delay was beyond the agency, a chronology of events in the processing of the order, indicating delays during the and explaining the cause of these delays, if known, should be submitted). The request to purchase the toilet paper and paper towels was submitted on 05/08/18. Approval was received on the same day as submittal. The order was then processed through and a purchase order was issued and sent to the vendor on 05/10/18. The vendor has state not have the quantities ordered in stock; therefore, they will have to wait on shipment from the same to satisfact the same to the same to the same to satisfact the satisfact t			orward.	ested carry-fo	for the requ			
(Since one of the requirements for carryovers is documentation that the delay was beyond to the agency, a chronology of events in the processing of the order, indicating delays during the and explaining the cause of these delays, if known, should be submitted). The request to purchase the toilet paper and paper towels was submitted on 05/08/18. Approval was received on the same day as submittal. The order was then processed through and a purchase order was issued and sent to the vendor on 05/10/18. The vendor has state not have the quantities ordered in stock; therefore, they will have to wait on shipment from the same that the process of the state of the same that the same tha						or facility use.	er products for	-lygiene pape
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The request to purchase the toilet paper and paper towels was submitted on 05/08/18. Approval was received on the same day as submittal. The order was then processed througand a purchase order was issued and sent to the vendor on 05/10/18. The vendor has state not have the quantities ordered in stock; therefore, they will have to wait on shipment from the same day as submitted.	e process	ys during the	ndicating dela	of the order, ir	ne processing	of events in the	chronology	he agency, a
Approval was received on the same day as submittal. The order was then processed through and a purchase order was issued and sent to the vendor on 05/10/18. The vendor has state not have the quantities ordered in stock; therefore, they will have to wait on shipment from t		•	nitted).	ould be subm	rs, if known, sh	of these delay	g the cause	and explainin
Approval was received on the same day as submittal. The order was then processed through and a purchase order was issued and sent to the vendor on 05/10/18. The vendor has state not have the quantities ordered in stock; therefore, they will have to wait on shipment from t								
and a purchase order was issued and sent to the vendor on 05/10/18. The vendor has state not have the quantities ordered in stock; therefore, they will have to wait on shipment from t								
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not have the quantities ordered in stock; therefore, they will have to wait on shipment from t								
		· .						
			· · · · · ·					
					<u>.</u>			

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DEPARTMENT: DPS&C/Correcti	DEPARTMENT: DPS&C/Corrections Services				FOR OPB USE ONLY			
AGENCY: Dixon Correctional Ins	titute		OPB LOG NU	MBER	AGENDA NUM	IBER		
SCHEDULE NUMBER: 08-409			$\sqrt{2}$		CF19			
SUBMISSION DATE: July 17, 201	18		Approval and Authorit	y:				
AGENCY BA-7 NUMBER:			1					
HEAD OF BUDGET UNIT: Jason	Kent		1					
TITLE: Warden			1					
SIGNATURE (Certifies that the information pour knewledge)	provided is correct and true	to the best of						
MEANS OF FINANCING	CURRE FY 2018-2		ADJUSTM (+) or (-		REVISED FY 2018-20			
GENERAL FUND BY:								
DIRECT	\$4	\$40,422,688		\$24,390	\$40	447,078		
INTERAGENCY TRANSFERS		1,715,447		\$0		715,447		
FEES & SELF-GENERATED		2,736,508		\$0				
STATUTORY DEDICATIONS		\$0		\$0	\$2,736,50			
[Select Statutory Dedication]	<u> </u>	\$0	\$0		\$			
[Select Statutory Dedication]		\$0	\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0		
FEDERAL		\$0		\$0		\$0		
TOTAL		4,874,643	\$24,390		\$44,	899,033		
AUTHORIZED POSITIONS		464		0		464		
AUTHORIZED OTHER CHARGES		0	0					
NON-TO FTE POSITIONS		0	0			0		
TOTAL POSITIONS		464		0	464			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administration	\$3,942,296	12	\$0	0	\$3,942,296	12		
ncarceration	\$38,989,288	447	\$24,390	0	\$39,013,678	447		
Santeen CV	\$1,943,059	5	\$0	0	\$1,943,059	5		
TEG C	\$0	0	\$0	0	\$0	0		
Big &	\$0	0	\$0	0	\$0	0		
TOR P	\$0	0	\$0	0	\$0	0		
S C C	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0			
#### 8	\$0	0	\$0	0	\$0	0		
Ö	\$0	0	\$0	0		0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0 \$0	0		
	ΨΟ	0	JU I	U	80	0		

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Dixon Correctional Institute	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-409	
SUBMISSION DATE: July 17, 2018	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0 \$0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	<u> </u>
	\$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	(

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?

State General Funds

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

MEANS OF FINANCING	EV 0040 0040	EV 0040 0000			
OR EXPENDITURE	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021- 2 022	FY 2022-2023
GENERAL FUND BY:					
DIRECT	\$24,390	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,390	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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.

Approval of this request will provide for carryforward of funding from FY 2017-2018 to FY 2018-2019.

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.)

	PERF	ORMANCE STAN	NDARD
PERFORMANCE INDICATOR NAME	CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
N/A			
	PERFORMANCE INDICATOR NAME N/A	PERFORMANCE INDICATOR NAME CURRENT FY 2018-2019	FY 2018-2019 (+) OR (-)

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

OBJECTIVE:

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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2018-2019 that were obligated in FY 2017-2018 despite limited funding in FY 2018-2019.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: FY 2018-2019 ADJUSTMENT FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 GENERAL FUND BY: Direct \$36,499,558 \$24,390 \$36,523,948 \$0 \$0 \$0 \$0 Interagency Transfers \$1,715,447 \$0 \$1,715,447 \$0 \$0 \$0 \$0 Fees & Self-Generated \$774.283 \$0 \$774,283 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$38,989,288 \$24,390 \$39,013,678 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$21,311,893 \$0 \$21,311,893 \$0 \$0 \$0 \$0 Other Compensation \$225 \$0 \$225 \$0 \$0 \$0 \$0 Related Benefits \$10,493,974 \$0 \$10,493,974 \$0 \$0 \$0 \$0 Travel \$1,777 \$0 \$1,777 \$0 \$0 \$0 \$0 **Operating Services** \$671,980 \$0 \$671,980 \$0 \$0 \$0 \$0 Supplies \$3,196,697 \$24,390 \$3,221,087 \$0 \$0 \$0 \$0 Professional Services \$3,026,000 \$0 \$3,026,000 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$286,742 \$0 \$286,742 \$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 \$38,989,288 \$24,390 \$39,013,678 \$0 \$0 \$0 \$0 POSITIONS Classified 442 0 442 0 0 0 0 Unclassified 5 0 5 0 0 0 0 **TOTAL T.O. POSITIONS** 447 0 447 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 447 0 447 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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$24,390	\$0	\$0	\$0	\$0	\$24,390
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0		\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$24,390	\$0	\$0	\$0	\$0	\$24,390
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	\$24,390	\$0	\$0	\$0	\$0	\$24,390
				•=		V-1,000
OVER / (UNDER)	\$0	\$0	\$0 T	\$0	\$0	\$0
				•		Ψ0
POSITIONS						
Classified	0	0	0	0 [0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
THER CHARGES POSIT	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Dixon Correctional Institution (Please reference question numbers, provide		e continuation sheets as ne	eeded.)	
GENERAL PURPOSE				
This BA-7 reflects a request to carry	forward budget authority	/ and associated fund	ling from FY 2017-2018	to FY 2018-2019.
DEVENUE				
REVENUES		n a		
State General Funds				
•				
EXPENDITURES				
PROGRAM	CATEGORY			AMOUNT
Incarceration	Supplies			\$24,390
				Ψ24,000
	•			
Total				
Total				\$24,390
OTHER				
Elaine Leibenguth 342-7451 Fhomas C. Bickham, III 342-6739				

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Jason Kent

Agency Head Name

Warden

Agency Head Title

Dixon Correctional Institute

Agency Name

DATE:

July 6, 2018

RE:

Request(s) to Re-budget FY 2017-2018 Funds to FY 2018-2019

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

OFFICE OF THE GOVERNOR
DIVISION OF ADMINISTRATION
OFFICE OF PLANNING & SUGGET
2018 JUL 17 PM 3: 30

	P.O. ATTACHED	Yes
--	---------------	-----

AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
409	81451	6/11/2018	2000346857	6/11/2018	2100	3310	11,576

·			
DESCRIPTION	2019 Yamaha	Concierge 6 AC Electric GI	acier Golf Cart DR2ERW6PAC

Provide a brief explanation of the use for the requested carry-forward.

Golf cart needed in Visiting operations to shuttle visitors to the different visiting areas located within the institution.

Detailed justification for the need to carry-forward the funds.

(Since one of the requirements for carryovers is documentation that the delay was beyond the control of the agency, a chronology of events in the processing of the order, indicating delays during the process and explaining the cause of these delays, if known, should be submitted).

End-of-the-fiscal year supplemental appropriation allowed for the purchase of much needed equipment throughout the institution that included the Visiting operations at the prison that were not allowed to be purchased throughout the fiscal year due to budgetary reasons (DCI did not have any approriations for acquisitions). On 6/11/18 a RFP for this equipment was approved for purchase and the item was ordered. At our request, the vendor had sent a picture of the item leading DCI to believe the item was in stock sitting on the lot. It was later revealed that the specific item listed on state contract, and in order to receive the state contract pricing, it would have to be special ordered. This special order has a 6-8 week delivery and therefore would not make the 6/30/2018 delivery deadline. DCI elected to keep the item on backorder and request to carry-forward the funds into the new fiscal year (2018-2019). This item is needed to shuttle visitors from the parking lot outside the front gate of DCI to the different visiting areas. Visitors are not allowed to drive within the institution. One visiting area is located approx. a quarter of a mile away from the front gates of DCI. Often times, existing fleet for the prison are not available for this use as DCI has been experiencing a large number of sit downs at medical facilities and emergency trips, that make reliable transportation unavailable at the time. The majority of DCI's existing fleet are old with high mileage and are often down for repairs waiting on parts and is therefore unavailable for shuttling visitors around.

C:\Users\CADENJ~1.DOC\AppData\Local\Temp\notesFFF692\[Carryforward-form FY 17-18 to FY 18-19 Golf

P.O. ATTACHED	Yes

					EXPEND.	OBJECT	
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	ORGAN.	CODE	AMOUNT
409	81448	6/11/2018	2000346896	6/12/2018	2167	3310	8,017

DESCRIPTION	Bush Hog BH26-2R Rotary Cutter, RT84GR-1R Rotary Tiller, RTC50G-21 Rotary Tiller	

Provide a brief explanation of the use for the requested carry-forward.

Implements compatible to existing tractors used in the vegetable gardens operations that supplement meals served in the kitchens that help keep the food costs down.

Detailed justification for the need to carry-forward the funds.

(Since one of the requirements for carryovers is documentation that the delay was beyond the control of the agency, a chronology of events in the processing of the order, indicating delays during the process and explaining the cause of these delays, if known, should be submitted).

End-of-the-fiscal year supplemental appropriation allowed for the purchase of much needed equipment needed in the vegetable operations not allowed to be purchased throughout the fiscal year due to budgetary reasons (DCI did not have any appropriations for acquisitions). On 6/11/18 a RFP for this gardening equipment was approved for purchase and the items were ordered. At the time the order was placed, the vendor guaranteed delivery no later than 6/30/2018. A follow-up with the vendor at a later date to check delivery stat revealed that the items would not make it by 6/30/2018. The vegetables harvested from the DCI fields are used to supplement the meals served in the kitchens to help keep food cost down. Any abundance not needed at DCI is shared with other DOC facilities to help supplement their meals as well. Utilizing "field operations" also keeps offenders busy and out of trouble. Serving fresh vegetables with meals also helps keep the offender population happy. Due to the cost savings and the need to keep offenders working, busy and happy, DCI elected to keep the items on backorder and request to carry-forward the funds into the new fiscal year (2018-2019). The existing equipment is not sufficient to meet the needs of the vegetable operations and/or considered old and aging equipment that is need of constant repair.

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					P.O. AT	FACHED	Yes
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
409	81444	6/11/2018	2000346862	6/19/18	4100	3140	4,797
DESCF	RIPTION	Max Medica	l Transport St	retcher MPHF	PT100131		
Provide a bı	ief explanat	ion of the us	e for the requ	uested carry-	forward.		
	-		emergencies	•		job assignme	nts to the
Infirmary.							
	 				·		
(Since one of the agency, a and explaining End-of-the-fis equipment no have any app	f the requirer a chronology ng the cause scal year sup ot allowed to propriations f	ments for carry of events in the of these delay oplemental applemental appleme	carry-forward yovers is docu- ne processing ys, if known, s propriation alk throughout the s). On 6/11/18 ed. The vendo	of the order, should be subsequently be subsequently by the property of the pr	indicating delanited). Durchase of mandue to budget is medical eq	uch needed rary reasons (uipment was	nedical DCI did not
with the exce	ption of one	(1) stretcher.	i nis item was	s considered a	a special requ	est item with	
			wing delivery	-			an approx.
four (4) week	delivery, the	erefore not allo		by 6/30/18. [Due to the me	dical needs c	an approx. of the
four (4) week institution, D0	delivery, the	erefore not allo	wing delivery	by 6/30/18. [r and request	Due to the me to carry-forwa	dical needs o	an approx. If the Into the new
four (4) week institution, D0 fiscal year (2	delivery, the CI elected to 018-2019).	erefore not allo	owing delivery on backorder	by 6/30/18. [r and request	Due to the me to carry-forwa	dical needs o	an approx. If the Into the new
four (4) week institution, D0 fiscal year (2	delivery, the CI elected to 018-2019).	erefore not allo keep the item Existing stretc	owing delivery on backorder	by 6/30/18. [r and request	Due to the me to carry-forwa	dical needs o	an approx. If the Into the new
four (4) week institution, D0 fiscal year (2	delivery, the CI elected to 018-2019).	erefore not allo keep the item Existing stretc	owing delivery on backorder	by 6/30/18. [r and request	Due to the me to carry-forwa	dical needs o	an approx. If the Into the new
four (4) week institution, D0 fiscal year (2	delivery, the CI elected to 018-2019).	erefore not allo keep the item Existing stretc	owing delivery on backorder	by 6/30/18. [r and request	Due to the me to carry-forwa	dical needs o	an approx. If the Into the new
four (4) week institution, D0 fiscal year (2	delivery, the CI elected to 018-2019).	erefore not allo keep the item Existing stretc	owing delivery on backorder	by 6/30/18. [r and request	Due to the me to carry-forwa	dical needs o	an approx. If the Into the new
four (4) week institution, D0 fiscal year (2	delivery, the CI elected to 018-2019).	erefore not allo keep the item Existing stretc	owing delivery on backorder	by 6/30/18. [r and request	Due to the me to carry-forwa	dical needs o	an approx. If the Into the new
four (4) week institution, D0 fiscal year (2	delivery, the CI elected to 018-2019).	erefore not allo keep the item Existing stretc	owing delivery on backorder	by 6/30/18. [r and request	Due to the me to carry-forwa	dical needs o	an approx. If the Into the new

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DEPARTMENT: DPS&C/Correction	ons Services	FOR OPB USE ONLY					
AGENCY: Elayn Hunt Correction	al Center		OPB LOG NUMBER AGENDA NUMBE				
SCHEDULE NUMBER: 08-413		55%		cFao			
SUBMISSION DATE: July 17, 201	8		Approval and Authority	:	<i>-</i> , <i>a.</i>		
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Tim Ho	oper						
TITLE: Warden							
SIGNATURE (Certifies that the information p	rovided is correct and true	to the best of					
MEANS OF FINANCING	CURRE	111	ADJUSTME	ENIT I	DEVICE		
MEANS OF FINANCING	FY 2018-2		(+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:							
DIRECT	\$60	,368,710		\$496,284	\$60.	864,994	
INTERAGENCY TRANSFERS		\$237,613		\$0		237,613	
FEES & SELF-GENERATED	\$2	2,553,631		\$0		553,631	
STATUTORY DEDICATIONS		\$0		\$0	\$		
[Select Statutory Dedication]		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0	\$0		
Subtotal of Dedications from Page 2		\$0		\$0	\$0		
FEDERAL	6	\$0		\$0		\$0	
TOTAL		3,159,954		\$496,284	\$63,	656,238	
AUTHORIZED POSITIONS		640	0		640		
AUTHORIZED OTHER CHARGES		0	0		0		
NON-TO FTE POSITIONS		3	0			3	
TOTAL POSITIONS		643	0			643	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administration	\$7,083,208	9	\$0	0	\$7,083,208	9	
Incarceration	\$54,127,982	629	\$496,284	0	\$54,624,266	629	
Canteen 🗖	\$1,948,764	5	\$0	0	\$1,948,764	5	
144 -	\$0	0	\$0	0	\$0	0	
Walt B	\$0	0	\$0	0	\$0	0	
20-	\$0	0	\$0	0	\$0	0	
2014 ST	\$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	0	\$0	0	
TOTAL	\$63,159,954	643	\$496,284	0	\$63,656,238	643	

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?

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:					
DIRECT	\$496,284	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL	\$496,284	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2018-2019. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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.

Approval of this request will provide for carryforward of funding from FY 2017-2018 to FY 2018-2019.

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.)

-1		PERF	ORMANCE STAN	IDARD
=K	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2018-2019	(+) OR (-)	FY 2018-2019

E.		FY 2018-2019	(+) OR (-)	FY 2018-2019
	N/A			

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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2018-2019 that were obligated in FY 2017-2018 despite limited funding in FY 2018-2019.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.



OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2018-2019 **ADJUSTMENT** FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct \$53,285,502 \$496,284 \$53,781,786 \$0 \$0 \$0 \$0 Interagency Transfers \$237,613 \$0 \$237,613 \$0 \$0 \$0 \$0 Fees & Self-Generated \$604,867 \$0 \$604,867 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$54,127,982 \$496,284 \$54,624,266 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$29,797,265 \$0 \$29,797,265 \$0 \$0 \$0 \$0 Other Compensation \$136,834 \$0 \$136,834 \$0 \$0 \$0 \$0 Related Benefits \$14,239,105 \$0 \$14,239,105 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Operating Services** \$819,181 \$61,659 \$880,840 \$0 \$0 \$0 \$0 Supplies \$8,478,497 \$434,625 \$8,913,122 \$0 \$0 \$0 \$0 **Professional Services** \$328,520 \$0 \$328,520 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$328,580 \$0 \$328,580 \$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 \$54,127,982 \$496,284 \$54,624,266 \$0 \$0 \$0 \$0 **POSITIONS** Classified 617 0 617 0 0 0 0 Unclassified 9 0 9 0 0 0 0 **TOTAL T.O. POSITIONS** 626 0 626 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 3 0 3 0 0 0 0 TOTAL POSITIONS 629 0 629 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]

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\$0

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$496,284	\$0	\$0	\$0	\$0	\$496,284
EXPENDITURES:		0.0000000000000000000000000000000000000				
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0		\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$61,659	\$0	\$0	\$0	\$0	\$61,65
Supplies	\$434,625	\$0	\$0	\$0	\$0	\$434,62
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$496,284	\$0	\$0	\$0	\$0	\$496,28
TOTAL EXITENDITORES	\$490,284	φυ	40	3 0	90	\$490,20
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	•
OVER / (UNDER)	20	20	\$0	20	\$0	\$
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	



QUESTIONNAIRE ANALYSIS

AGENCY: Elayn Hunt Correctional Center (Please reference question numbers, provide detailed information and use continuation sheets as needed.) GENERAL PURPOSE						
This BA-7 reflects a request to carryfo	orward budget authority and associated funding from FY 2017-2018 t	o FY 2018-2019.				
	· ·					
DE1/E111/E0						
<u>REVENUES</u>						
State General Funds						
EXPENDITURES						
EM EMBI, ONES						
PROGRAM	CATEGORY	AMOUNT				
		- Time of the				
Incarceration	Operating Services	\$61,659				
Incarceration	Supplies	\$434,625				
Total		\$496,284				
		Ţ, <u></u> .				
OTHER						
Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739						

BA-7 SUPPORT INFORMATION Page _____

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TO:

Elaine Leibenguth Budget Director

FROM:

Tim Hooper

Agency Head Name

Warden

Agency Head Title

Elayn Hunt Correctional Center

Agency Name

DATE:

July 3, 2018

RE:

Request(s) to Re-budget FY 2017-2018 Funds to FY 2018-2019

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

OFFICE OF THE GOVERNOR
DIVISION OF ADMINISTRATION
DIFFICE OF PLANNING & BUDGET
2018 JUL 17 PM 3: 30

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	<u> </u>	T		·	EXPEND.	OBJECT	
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	ORGAN.	CODE	AMOUNT
413	413-80082A	7/10/2017	2000279020	7/24/2017	4100	3110	9,546
DESCF	RIPTION						
Provide a br	rief explanation	on of the use	for the requeste	ed carry-forw	ard.		
To provide s	peciality medi	cation for offer	nder James Jarre	ett #714386			
		•	·				•
		- · · · · · · · · · · · · · · · · · · ·					
Detailed jus	tification for	the need to c	arry-forward the	funds.			
The request	was received	in the Busines	s Office on 7/10/	/2017. The mo	edication nee	ded is a speci	ality medicine
and needed	to be put on a	bid on 7/3/17	. The purchase o	rder was rece	ived on 7/24/2	2017, to be giv	ven every 12 hours
for 1 year. P	er our Pharma	acist at EHCC	, offenders on sp	eciality medic	nes are cons	tantly	
evaluated for	progress, sid	le effects, etc	for their therapy.	It is common	for doctors to	order a patie	nt to skip a
cycle of the p	atient's medic	cine therapy in	response to the	patients react	ion to the the	rapy. Most of	the offenders
a prescribed	a medication	for long term ι	use and these ex	tensions can p	orolong the or	iginal medicat	ion order.
The above of	ffender is due	right now for I	nis medicine and	he spoke with	Walgreens t	o resume his	medicine on 7/16/18.
before the er	nd of the mont	h.					
This type of r	nedicine is no	t available on	the state contrac	t and there ar	e no generics	available.	
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DPS&C/CORRECTIONS SERVICES **CARRY-FORWARD**

FISCAL YEAR 2017-2018 to 2018-2019

					P.O. AT	TACHED	
AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-81197	11/29/2018	2000309420	2/9/2018	2320	3180	28,54
DESCE	RIPTION						
rovide a b	rief explanati	on of the use	for the request	ed carry-forw	ard.		
o replace c	urrent vehicle	in fleet.					
etailed jus	tification for	the need to c	arry-forward the	e funds.			
he order wa	as received in	the Business	Office on 11/29/2	2017. The pure	chase order w	as received or	n 6/26/2018.
elivery per	vendor is 90 c	days.					
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		lleare\	 Budget 2018 - 20	10\oorndonus	'4/!CHE/\/\ E/	/DDECC 2500	(1) vloiCorndon

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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-81577	2/28/2018	2000334860	4/20/2018	2320	3180	49,693
DESCR	RIPTION						
Provide a br	ief explanati	on of the use	for the request	ed carry-forw	ard.		
Replacemen	t vehicles for	fleet.		-			
				<u></u> .			
Detailed jus	tification for	the need to o	arry-forward the	e funds.			
The purchase	e order was s	ubmitted to the	e Business Office	e on 2/28/2018	. All requeste	ed documentat	ion was sent
to Headquari	ters, Tammy (Grant for appre	oval to purchase	(2) 2018 Ram	1500 Crew 4	WD. The ager	ncy received the
			Assistance (LPA				
• • • • • • • • • • • • • • • • • • • •			018. Delivery pe				
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-81578	2/28/2018	2000334840	6/26/2018	2320	3180	55,29
		T		-			
DESC	RIPTION						
rovido a bi	riof ovnlanati	on of the use	for the request	ed carry-forw	ard		
	t vehicles for		ioi the request	eu carry-rorw	uru.		
topidocinon	t vornoido roi			•			
Notailed inc	tification for	the need to c	arry-forward the	a funde			
. =			Business Office		All roquesto	nd documentat	ion was sent
							. ,
			oval to purchase				
			operty Assistanc				S
he purchas	e order was a	pproved on 6/	26/2018. Delive	y per vendor is	s 60 - 120 day	/S.	
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-81656	5/16/2018	2000340034	5/16/2018	2320	3180	68,636
DESCF	RIPTION						
Provide a bi	rief explanati	on of the use	for the request	ed carry-forw	ard.		
To add hand	icapp vehicle	to fleet.					
Detailed inc	tification for	the need to c	arry-forward th	e funde			
-			Business Office		All requested	d documentatio	on was sent
			oval to purchase				
			operty Assistanc	`			
The purchas	e order was a	pproved on 5/	16/2018. Delive	ry per vendor is	s 150 days.		
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-81786	5/8/2018	2000338009	5/8/2018	2412	3180	51,700
DESC	RIPTION		****	<u>-</u>			
Provide a b	rief explanati	on of the use	for the request	ed carrv-forw	ard.		
	wo mixers to t						
Dotoiled ive	tification for	the pood to c	earry-forward the	e funde			
-			carry-forward the Office on 3/27/20		a was receive	d for a specific	
			8. The purchase				
						2010.	
The manufa	cturer has not	sent items to	the vendor for sh	ipping to the a	gency.		
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-81851	4/4/2018	2000338337	5/7/2018	2300	2800	15,53
The Samuel of						3180	
DESC	RIPTION					per 1	56
Provide a b	rief explanati	on of the use	for the request	ed carry-forw	ard.		
To rebuild SI	killed Nursing	Chiller.					
Y							
Detailed ius	tification for	the need to c	arry-forward th	e funds.			
			Office on 4/4/20		items were o	it for 21 day se	aled bid
			Because of issu				
							was being
			parate so job was				
New PO was	s received on	5/7/18, but nev	v equipment/par	ts for repair wo	ould not be re	ceived until aft	er 6/30/18.
	**						

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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-81851A	4/4/2018	2000349141	6/18/2018	2300	2800	61,659
DESCF	RIPTION						
Duardala a la	ulaë avalamati	on of the res	for the request	ad samu famu	ord		
	killed Nursing		or the request	eu carry-rorw	aru.		
TO TEDUNG OF	Kilieu Nuising	Offilier.		· .			
	* *						
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			arry-forward the				
The order wa	as received in	the Business	Office on 4/4/20	18. This order	is combined	with RFP#818	<u>151. </u>
Additional pa	arts were need	ded for Chiller	rebuild in Skilled	Nursing Unit	The purcha	se was receive	ed on 6/18/2018.
Parts have n	ot been receiv	ved as of 6/29	/2018.				
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-81927	4/12/2018	2000333853	4/20/2018	2300	3310	7,404
DESCF	RIPTION						
					•		
	•		for the requestorater/oxidation po	-			
i o suppiy pa	into and mater	iai for waste w	vater/oxidation po	па тог герапа.			
		!					
Detailed jus	tification for	the need to c	arry-forward the	e funds.			
A proposal	was complete	ed by the autho	oized dealer on 4	/10/18. The re	quest for repa	airs was receiv	ed in the
Business Off	ice on 4/12/18	3. The purcha	se order was rec	eived on 4/20/	2018.		
The vendor v	was contacted	and is having	trouble receiving	the parts/equ	ipment neede	ed from the	
nanufactore	r. As of 6/29/	2018, nothing	has been receive	ed.			
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-82105	5/9/2018	2000340657	5/18/2018	4100	3110	62,98
DESCF	RIPTION			<u> </u>			
Provide a bi	rief explanati	on of the use	for the request	ed carry-forw	ard.		
	for DOC instit						
					<u>-</u>		
Totailed ine	tification for	the need to c	arry-forward the	funde			
-			Office on 5/9/18.		was not avail	able and the w	endor had
			he contract was a				
			8 and to also ins				
			ed for 4 DOC inst		•		
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-82380	6/11/2018	2000348905	6/26/2018	2112	3180	11,244
DESC	RIPTION						
Provide a b	rief explanati	on of the use	for the request	ed carry-forw	ard.		
To replace A	PX4000 mod	el radios for se	ecurity.		***		
Detailed jus	tification for	the need to d	arry-forward the	e funds.			
			Office on 6/11/18		se order was	received on 6/	26/2018.
Per vendor o	lelivery is 22 d	days after reci	ot of order.				
							
		·					
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT	
413	413-82395	6/13/2018	2000348988	6/23/2018	4100	3140	7,60	
DESC	RIPTION							
Provide a b	rief explanati	on of the use	for the requeste	ed carry-forwa	ard.		•	
			eded for institution					
			· · · · · · · · · · · · · · · · · · ·					
Detailed jus	tification for	the need to c	arry-forward the	funds.				
The request	was received	in the Busines	ss Office on 6/13/	2018 and the j	purchase orde	er was received	l on 6/23/2018.	
All items on	the purchase	order have be	en received by 6/	/30/2018but 9	of the oxygen	tank holders a	nd the	
digital scal	es.							
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AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
413	413-82437	6/19/2018	2000352075	6/27/2018	4100	3140	2,936
		<u> </u>					
DESCR	RIPTION			· · · · · · · · · · · · · · · · · · ·			
Provide a br	ief explanati	on of the use	for the request	ed carry-forw	ard.		_
	•	or the institution	-	•			
			_	102-01			
Detailed jus	tification for	the need to d	arry-forward the	e funds.			
The order red	quest was rec	eived in the B	usiness Office or	6/19/2018. A	fter approvals	s, the purchase	e order was
			ere ordered but th				
			nd the 6 panel to				
<u> </u>						n m	
				11 111 111 111 11			
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					TOTAL BELL IN		
						0.	

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