

CARRY FORWARD

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

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH		FOR OPB USE ONLY				
AGENCY: 310 NE DELTA HUMANS SRVS AUTHORITY		OPB LOG NUMBER 30		AGENDA NUMBER CF31		
SCHEDULE NUMBER:		Approval and Authority:				
SUBMISSION DATE: 7/13/2018						
AGENCY BA-7 NUMBER: 01 CARRY FORWARD						
HEAD OF BUDGET UNIT: ANGEL W. WILLIAMS ✓						
TITLE: CHIEF FISCAL AND OPERATIONS OFFICER						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Angel W. Williams, CFO						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019			
GENERAL FUND BY:						
DIRECT	\$10,296,034	\$195,843	\$10,491,877			
INTERAGENCY TRANSFERS	\$3,179,072	\$0	\$3,179,072			
FEES & SELF-GENERATED	\$773,844	\$0	\$773,844			
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	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$14,248,950	\$195,843	\$14,444,793			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	101	0	101			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	101	0	101			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
NE DELTA HUMAN SRVS AUTHORITY	\$14,248,950	101	\$195,843	0	\$14,444,793	101
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$14,248,950	101	\$195,843	0	\$14,444,793	101

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

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

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

FY18 CARRY FORWARD (DIRECT): FUNDS WILL BE USED TO COVER CARRY FORWARD ITEMS APPROVED BY LDH EXECUTIVE MANAGEMENT. (SEE ATTACHED SPREADSHEET.) **NORTHEAST DELTA HUMAN SERVICE AUTHORITY CERTIFIES THAT SUFFICIENT CASH BALANCE IS AVAILABLE.**

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	\$195,843	\$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	\$195,843	\$0	\$0	\$0	\$0

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

N/A

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

EXPENDITURES ARE BONA FIDE FY18 OBLIGATIONS AND WILL NEED TO BE PAID IN FY19.

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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
 APPROVAL OF THIS BA-7 WILL ALLOW THE AGENCY TO PAY FY18 BONA FIDE OBLIGATIONS.

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

OBJECTIVE: N/A

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

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

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

N/A

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

N/A

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

FAILURE TO APPROVE THIS BA-7 WILL RESULT IN NEDHSA NOT BEING ABLE TO PAY FY18 OBLIGATIONS.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$10,296,034	\$195,843	\$10,491,877	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,179,072	\$0	\$3,179,072	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$773,844	\$0	\$773,844	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,248,950	\$195,843	\$14,444,793	\$0	\$0	\$0	\$0

EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$13,862,473	\$195,843	\$14,058,316	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$386,477	\$0	\$386,477	\$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	\$14,248,950	\$195,843	\$14,444,793	\$0	\$0	\$0	\$0

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	101	0	101	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	101	0	101	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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$195,843	\$0	\$0	\$0	\$0	\$195,843
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	\$195,843	\$0	\$0	\$0	\$0	\$195,843
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	\$195,843	\$0	\$0	\$0	\$0	\$195,843
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	101	0	0	0	0	101
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	101	0	0	0	0	101

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BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. I.E.-This BA-7 is to carry forward FY18 funding to cover FY18 bona fide obligations.

REVENUES

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

2. If STATE GENERAL FUND

- Funds will be used to cover carry forward items approved by LDH Executive Management (see attached spreadsheet for list of approved items)

3. If IAT

- N/A

4. If Self-Generated Revenues

- N/A

5. If Statutory Dedications

- N/A

6. If Interim Emergency Board Appropriations

- N/A

7. If Federal Funds

- N/A

8. All Grants:

- N/A

EXPENDITURES

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

- See attached spreadsheet

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

- Unallocated FY18 funds

11. Provide object details as part of explanation.

- 3750 (OC – Acquisitions)
- 3720 (OC – Operating Services)

OTHER

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.

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Monteic.Sizer@la.gov

Angel W. Williams
Chief Fiscal & Operations Officer
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REQUESTS FOR FY18 CARRYFORWARD BA-7'S
FY18 to be carried over to FY19

CARRYFORWARD REQUESTS APPROVED FOR SUBMISSION			
AGENCY NAME	PURPOSE OF CARRYFORWARD	Justification of BONA FIDE OBLIGATION Obligations must exist by the last day of the current fiscal year to be considered BONA FIDE OBLIGATIONS for carryforward into the subsequent fiscal year.	SGF
NEDHSA	Purchasing of four new state vehicles to replace four current state vehicles with over 100,000 miles and needing repairs.	The purchase of four new state vehicles was approved by the Commissioner on March 5, 2018. PO #2000333519 was approved for \$22,576.65 on 4/16/18 for the purchase of one Dodge Caravan and PO #2000330027 was approved for \$66,088.97 on 3/29/18 for the purchase of three Chevrolet Equinox. Upon initiating the purchase of the vehicles, the vehicles were estimated to be ready for pick up in June of 2018. On 6/19/18, NEDHSA received notification that the vehicles would be ready for pickup on 7/3/18.	\$68,664
NEDHSA	Purchasing of furniture on state contract began in early 2018 for clinics in Monroe, Bastrop, Columbia, and Winnsboro. This process included meeting the representatives from HON at each location, reviewing options and fabrics and vinyl; receiving quotes from vendors; contacting movers to assist in removing old furniture to make room for new, etc.	Upon orders being finalized, the purchase orders were entered and approved as follows: PO# 2000338710 for \$22,707.83 (MBHC Phase 1) and PO #2000337713 for \$29,435.16 (MBHC Phase 2) were approved on 5/9/18, PO #2000342839 for \$12,366.99 approved on 5/24/18 (Bastrop), PO #2000349681 for \$13,870.47 approved on 6/20/18 (Columbia), and PO #2000349727 for \$12,055.84 approved on 6/20/18 (Winnsboro). Although furniture has been delivered to vendors warehouse, we are scheduling the delivery of furniture, which includes finding movers and coordinating with clinical services; so that there is little to no disruption of clinical services.	\$67,728
NEDHSA	Repair of stucco damaged from moisture at two clinics.	NEDHSA began the bidding process for the repair of stucco at the Monroe and Columbia BHC's in March of 2018. The CBHG-repair was completed and invoice submitted for payment prior to 6/30/18. Although the repair for the MBHC was completed prior to 6/30/18; NEDHSA was not satisfied with the work and the vendor has agreed to re-do the job. PO #2000341595 for \$5,200 approved on 5/18/18 for MBHC. NEDHSA would like to reserve the funds under the PO in order to pay the vendor once the re-work is completed.	\$5,200
NEDHSA	Replacement of carpet damaged by water in two offices in Columbia clinic.	The purchase of new carpet to replace carpet damaged by water was setup on PO #2000344166 for a total of \$2,620 and approved on 6/1/18. The carpet has been ordered by the vendor; but not yet received. The vendor will install once carpet is received.	\$2,620
NEDHSA	Replacement of handrails at Columbia clinic due to concerns of safety for clients and staff.	The purchase of newly fabricated and installed handrails was setup on PO #2000340770 for a total of \$875 and approved on 5/23/18. In order to have the work on the new handrails started, half of the total cost, \$437.50, was due upfront to the vendor. As of 6/28/18, the new handrails are scheduled to be installed on 7/3/18 and the final payment of \$437.50 will be made at that time.	\$438
NEDHSA	Replacement of clerical glass at Columbia clinic due to cracks and chips; presenting a safety concern for staff and clients.	During the monthly Fiscal and Operations team meeting, held 6/14/18, it was brought to teams attention that the glass window at the check-in desk at the CBHC was cracked and chipped. The price quote for the purchase of newly manufactured and installed glass was received on 6/27/18 for a total of \$922. In order for the work to be started on the new glass being manufactured, half of the total cost, \$461, was due upfront to the vendor. As of 6/28/18, the glass is in the process of being manufactured and the final payment of \$461 will be paid upon the glass being installed at the Columbia clinic.	\$461
NEDHSA	Purchase of steel doors on outside storage buildings used to house lawn equipment at the MBHC due to two breaks-in within the last year, the last of which happened the end of May 2018.	On 6/20/18, the vendor attempted to install the new doors and realized that the wrong doors had been order. The correct doors have since been ordered and the vendor is awaiting delivery. In order for the doors to be ordered by the vendor, \$1,000, was due upfront to the vendor. The final payment of \$1,300 will be paid to the vendor upon the doors being installed at the Monroe clinic.	\$1,300
NEDHSA	Replacing old, dated emergency radios at each clinic for emergency preparedness including emergency communications and response. Currently, the agency has a total of 7 radios. However, 4 are broken; only leaving 3 available for use. NEDHSA has a total of 8 clinics and this order will allow the agency to equip each location with new and operable radios.	The State entered into a new contract with Motorola in late May 2018 to supply emergency radios. PO# 2000351315 was issued on 6/25; per the PO radios would be available within 5 days of receipt.	\$27,232
NEDHSA	Movers for MBHC (to remove old furniture in preparation for new furniture delivery)	Although furniture has been delivered to vendors warehouse, we are scheduling the delivery of furniture so that there is little to no disruption of clinical services.	\$2,200
TOTAL			\$195,843

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CARRYFORWARD

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

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Office of Aging and Adult Services		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 09-0320		27		CF32		
SUBMISSION DATE: 7/12/18		Approval and Authority:				
AGENCY BA-7 NUMBER: 1 CARRYFORWARD						
HEAD OF BUDGET UNIT: Tara A. LeBlanc						
TITLE: Assistant Secretary						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019			
GENERAL FUND BY:						
DIRECT	\$20,193,813	\$4,857	\$20,198,670			
INTERAGENCY TRANSFERS	\$29,893,882	\$112,751	\$30,006,633			
FEES & SELF-GENERATED	\$1,197,437	\$0	\$1,197,437			
STATUTORY DEDICATIONS	\$3,334,428	\$0	\$3,334,428			
Nursing Home Residents' Trust Fund (H09)	\$1,400,000	\$0	\$1,400,000			
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$452,991	\$0	\$452,991			
TOTAL	\$55,072,551	\$117,608	\$55,190,159			
AUTHORIZED POSITIONS	387	0	387			
AUTHORIZED OTHER CHARGES	8	0	8			
NON-TO FTE POSITIONS	41	0	41			
TOTAL POSITIONS	436	0	436			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Admin Protection & Support	\$31,621,397	166	\$48,568	0	\$31,669,965	166
Villa Feliciana Medical Complex	\$23,391,154	221	\$69,040	0	\$23,460,194	221
Auxiliary Account	\$60,000	0	\$0	0	\$60,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$55,072,551	387	\$117,608	0	\$55,190,159	387

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

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Aging and Adult Services	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-0320		
SUBMISSION DATE: 7/12/18	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 CARRYFORWARD		

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

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

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

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

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

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

The source of funding is \$4,857 in State General Funds, \$43,711 in Interagency Transfer Medicaid matching funds and \$69,040 in Interagency Transfers - Title XIX funds generated through the Federal Social Security Act. There are no expenditure restrictions on these funds. The agency has discretion as to how these funds will be expended.

OAAS certifies there will be sufficient cash available in State General Funds and Interagency Transfers in the State Treasury to pay for the encumbrances.

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	\$4,857	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$112,751	\$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	\$117,608	\$0	\$0	\$0	\$0

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

N/A

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

These funds were obligated prior to 6/30/18 but the invoices could not be paid prior to the FY end close. Part of this BA-7 is for IT work being done by University of Lafayette that was not invoiced timely due to it going through OTS for payment. The other part is needed to pay Buffalo Electric Inc for electrical work/parts (Transfer Switch on Patient Building 2) at Villa Feliciana Medical Complex. The original delivery date for the part was 5/23/18; however this date kept getting pushed back and the part is coming from overseas and will not be delivered in time for installation by June 30, 2018. Buffalo Electric is anticipating to have the job completed by 7/15/18.

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

No.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
If this BA-7 is approved, it will give OAAS the budget authority and funding needed to pay for the Major Repairs at Villa Feliciana Medical Complex and ULL IT work for OAAS Admin.

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

OBJECTIVE: N/A

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

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

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?)

The approval of this BA-7 will have a positive impact on the overall OAAS operations if we do not have to use FY19 funds to cover these FY18 obligations.

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

N/A

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

Disapproval of this BA-7 will cause OAAS to have to use already limited FY19 funds to cover these FY18 obligations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration Protection and Support

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$20,193,813	\$4,857	\$20,198,670	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,093,156	\$43,711	\$8,136,867	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$3,334,428	\$0	\$3,334,428	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$31,621,397	\$48,568	\$31,669,965	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,940,604	\$0	\$9,940,604	\$0	\$0	\$0	\$0
Other Compensation	\$639,463	\$0	\$639,463	\$0	\$0	\$0	\$0
Related Benefits	\$5,388,529	\$0	\$5,388,529	\$0	\$0	\$0	\$0
Travel	\$180,921	\$0	\$180,921	\$0	\$0	\$0	\$0
Operating Services	\$1,594,679	\$0	\$1,594,679	\$0	\$0	\$0	\$0
Supplies	\$90,702	\$0	\$90,702	\$0	\$0	\$0	\$0
Professional Services	\$653,588	\$0	\$653,588	\$0	\$0	\$0	\$0
Other Charges	\$11,198,543	\$0	\$11,198,543	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,934,368	\$48,568	\$1,982,936	\$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	\$31,621,397	\$48,568	\$31,669,965	\$0	\$0	\$0	\$0
POSITIONS							
Classified	165	0	165	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	166	0	166	0	0	0	0
OTHER CHARGES POSITIONS	8	0	8	0	0	0	0
NON-TO FTE POSITIONS	31	0	31	0	0	0	0
TOTAL POSITIONS	205	0	205	0	0	0	0
* Statutory Dedications:							
Nursing Home Residents Trust Fund (H09)	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428	\$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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,857	\$43,711	\$0	\$0	\$0	\$48,568

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,857	\$43,711	\$0	\$0	\$0	\$48,568
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,857	\$43,711	\$0	\$0	\$0	\$48,568

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	157	6	0	3	0	166
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	157	6	0	3	0	166
OTHER CHARGES POSITIONS	0	8	0	0	0	8
NON-TO FTE POSITIONS	8	22	0	1	0	31
TOTAL POSITIONS	165	36	0	4	0	205

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Villa Feliciana Medical Complex

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUT/YEAR PROJECTIONS			
				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	\$21,800,726	\$69,040	\$21,869,766	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,137,437	\$0	\$1,137,437	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$452,991	\$0	\$452,991	\$0	\$0	\$0	\$0
TOTAL MOF	\$23,391,154	\$69,040	\$23,460,194	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,425,633	\$0	\$9,425,633	\$0	\$0	\$0	\$0
Other Compensation	\$1,112,063	\$0	\$1,112,063	\$0	\$0	\$0	\$0
Related Benefits	\$6,862,905	\$0	\$6,862,905	\$0	\$0	\$0	\$0
Travel	\$6,675	\$0	\$6,675	\$0	\$0	\$0	\$0
Operating Services	\$1,526,120	\$0	\$1,526,120	\$0	\$0	\$0	\$0
Supplies	\$2,577,186	\$0	\$2,577,186	\$0	\$0	\$0	\$0
Professional Services	\$290,000	\$0	\$290,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,485,572	\$0	\$1,485,572	\$0	\$0	\$0	\$0
Acquisitions	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Major Repairs	\$90,000	\$69,040	\$159,040	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,391,154	\$69,040	\$23,460,194	\$0	\$0	\$0	\$0
POSITIONS							
Classified	219	0	219	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	221	0	221	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	231	0	231	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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Villa Feliciano Medical Complex

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$69,040	\$0	\$0	\$0	\$69,040

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$69,040	\$0	\$0	\$0	\$69,040
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$69,040	\$0	\$0	\$0	\$69,040

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	204	11	0	4	219
Unclassified	0	2	0	0	0	2
TOTAL T.O. POSITIONS	0	206	11	0	4	221
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	10	0	0	0	10
TOTAL POSITIONS	0	216	11	0	4	231

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	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	0	0	0	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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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

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SCHEDULE NO 09-320
AGENCY BA-7 NO. 1
QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to carryforward unspent funding for FY 18 bona fide obligations.

Transfer Switch – This transfer switch will automatically connect Patient Building 2 with power provided by the Generator in the event of power outages.

ULL OPTS payments for May and June have not been invoiced to OAAS from OTS yet. They are not expected to be invoiced until August.

REVENUES

\$4,857 in State General Funds are OAAS portion of the 90/10 match for the ULL OPTS work.
\$43,711 in IAT funding from Medicaid is the 90% match for MVA for the ULL OPTS work. OAAS pays the invoice and then gets reimbursed from MVA for the 90% match.

\$69,040.00 Interagency Transfers
IAT Funds generated through Title XIX, ELMHS, and Louisiana War Veterans Home.

EXPENDITURES

This BA-7 increases the Major Repairs category for an item that was encumbered in FY18, but not received prior to June 30, 2018 for a total of \$69,040.00.

This BA-7 also increased the IAT Expenditure Category for the May and June ULL OPTS invoices not received to be paid in FY18 for a total of \$48,568

IAT – IAT	\$48,568
Major Repairs-Building	\$69,040
Total	\$117,608

OTHER

Agency Contacts:

Deputy Assistant Secretary: Sherlyn Sullivan
Phone Number: 225-342-1491
E-Mail Address: Sherlyn.Sullivan@la.gov

Administrator: Mark Anders, LTC Hospital Administrator
Phone Number: 225-634-4017
E-Mail Address: Mark.Anders@la.gov

Fiscal: Kim Jelks
Phone Number: 225-634-4193
E-Mail Address: Kim.Jelks@la.gov

BA-7 SUPPORT INFORMATION

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June 21, 2018

TO: Sherlyn Sullivan
Department of Health & Hospitals

FROM: Kim Jelks
Villa Feliciano Medical Complex

The following information is being submitted to justify our request to carryover \$69,040.00 from FY 2017-2018 to cover the purchase of an automatic transfer switch that was not received and installed by June 30, 2018.

Transfer Switch

The transfer switch was ordered to fit specifications required to connect Patient Building 2 to automatic power during a power outage. This project was put out on bid and was awarded to Buffalo Electric. Buffalo Electric ordered the switch with a delivery date of May 23, 2018. Since then, the estimated delivery date has been changed four times. Currently the expected ship date is June 26, 2018. Because this item is being shipped from overseas, it will not be delivered in time for installation to be completed by June 30, 2018. Buffalo Electric is anticipating to have the job completed by July 15, 2018.

Villa does not receive much funding for Major Repairs. We have had this money set aside for the majority of this fiscal year in anticipation of this job being completed. With hurricane season approaching, being able to provide automatic power to our patient building is vital to resident safety and wellbeing.



STATE OF LOUISIANA
Office of State Procurement

Vendor Number/Name/Address:
0310004113
BUFFALO ELECTRIC INC
3207 JEFFERSON ST
BAKER, LA 70714

PURCHASE ORDER CHANGE	
Number:	2000331183
Version:	2
Date Issued:	06/15/2018
Fiscal Year:	2018

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Deliver To:
LDH OAAS/VILLA FELICIANA MEDICAL COM
WAREHOUSE: 4988 HIGHWAY 10
JACKSON, LA 70748

Invoice To Address:
LDH Villa Feliciana Medical Co
LDH Payment Management
PO Box 91117
Baton Rouge, LA 70821-9117

Ship To Contact:
SHARON ROWE

SHARON.ROWE@LA.GOV

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Cart Number: 1000163317
Bid Response Number: 4000016850
Invitation to Bid: 3000009579
Total Amount of PO: \$69,040.00

Timeline extension granted with approval from agency due to vendor parts on backorder. Completion date is now 7/16/18 and liquidated damages will begin on 7/17/18.

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 26111600 DESCRIPTION: Connect Building 2 w/ power provided by Genrator, in the event of power outages Required: 72 Days After Receipt of order	1	JOB	69,040.00000	69,040.00 ✓

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THE FOLLOWING CONDITIONS, UNLESS OTHERWISE STATED IN THE BID DOCUMENT, WILL APPLY TO ALL ORDERS:

PAYMENT TO VENDORS - PAYMENT FOR GOODS AND/OR SERVICES PURCHASED BY THE STATE WILL ONLY BE MADE IN ACCORDANCE WITH THE FOLLOWING CONDITIONS:

1. INVOICES MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY BILLED BY PURCHASE ORDER LINE NUMBER.
2. BILLS OF LADING, PACKING SLIPS, AND/OR OTHER RELATED SHIPPING PAPERS MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY SHIPPED BY PURCHASE ORDER LINE NUMBER.

THE STATE IS NOT RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE WITHOUT A WRITTEN ORDER. NO ALLOWANCE FOR BOXING OR CRATING. UNAUTHORIZED QUANTITIES IN EXCESS OF THIS ORDER WILL BE RETURNED OR HELD SUBJECT TO SHIPPER'S ORDER, EXPENSE AND RISK.

CONTRACTOR WARRANTS THAT THE MERCHANDISE TO BE FURNISHED HEREUNDER WILL BE IN FULL CONFORMITY WITH THE SPECIFICATION, DRAWING OR SAMPLE AND AGREES THAT THIS WARRANTY SHALL SURVIVE ACCEPTANCE OF THE MERCHANDISE AND THAT CONTRACTOR WILL BEAR THE COST OF INSPECTING REJECTED MERCHANDISE.

ALL REJECTED GOODS WILL BE HELD AT CONTRACTOR'S RISK AND EXPENSE, SUBJECT TO CONTRACTOR'S PROMPT . ADVICE AS TO DISPOSITION. UNLESS OTHERWISE ARRANGED, ALL REJECTED GOODS WILL BE RETURNED AT CONTRACTOR'S EXPENSE.

CONTRACTOR WILL, AT ITS EXPENSE, DEFEND THE STATE AGAINST ANY CLAIM THAT ANY MERCHANDISE TO BE FURNISHED HEREUNDER INFRINGES A PATENT OR COPYRIGHT IN THE UNITED STATES OR PUERTO RICO, AND WILL PAY ALL COST DAMAGES AND ATTORNEY'S FEES THAT A COURT FINALLY AWARDS AS A RESULT OF SUCH CLAIM.

COMPLIANCE WITH CIVIL RIGHTS LAWS.

THE CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE FOLLOWING AS APPLICABLE: TITLE VI AND VII OF THE CIVIL RIGHTS ACT OF 1964, AS AMENDED BY THE EQUAL OPPORTUNITY ACT OF 1972, FEDERAL EXECUTIVE ORDER 11246, THE FEDERAL REHABILITATION ACT OF 1973, AS AMENDED, THE VIETNAM ERA VETERAN'S READJUSTMENT ASSISTANCE ACT OF 1974, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, THE AGE ACT OF 1975, AND CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE AMERICANS WITH DISABILITIES ACT OF 1990. CONTRACTOR AGREES NOT TO DISCRIMINATE IN ITS EMPLOYMENT PRACTICES, AND WILL RENDER SERVICES UNDER THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT, WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, VETERAN STATUS, POLITICAL AFFILIATION, OR DISABILITIES. ANY ACT OF DISCRIMINATION COMMITTED BY CONTRACTOR, OR FAILURE TO COMPLY WITH THESE STATUTORY OBLIGATIONS WHEN APPLICABLE, SHALL BE GROUNDS FOR TERMINATION OF THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT.

CONTRACT CANCELLATION

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT IMMEDIATELY FOR ANY OF THE FOLLOWING REASONS: (A) MISREPRESENTATION BY THE CONTRACTOR; (B) CONTRACTOR'S FRAUD, COLLUSION, CONSPIRACY OR OTHER UNLAWFUL MEANS OF OBTAINING ANY CONTRACT WITH THE STATE OF LOUISIANA; (C) CONFLICT OF CONTRACT PROVISIONS WITH CONSTITUTIONAL OR STATUTORY PROVISIONS OF STATE OR FEDERAL LAW; (D) ABUSIVE OR BELLIGERENT CONDUCT BY CONTRACTOR TOWARDS AN EMPLOYEE OR AGENT OF THE STATE; (E) CONTRACTOR'S INTENTIONAL VIOLATION OF THE PROCUREMENT CODE (LA. R.S. 39:1551 ET SEQ.) AND ITS CORRESPONDING REGULATIONS; OR, (F) ANY LISTED REASON FOR DEBARMENT UNDER LA. R.S. 39:1672.

THE STATE OF LOUISIANA MAY TERMINATE THE CONTRACT FOR CONVENIENCE AT ANY TIME (1) BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION; OR (2) BY NEGOTIATING WITH THE CONTRACTOR AN EFFECTIVE DATE. THE STATE SHALL PAY CONTRACTOR FOR, IF APPLICABLE: (A) DELIVERABLES IN PROGRESS; (B) THE PERCENTAGE THAT HAS BEEN COMPLETED SATISFACTORILY; AND, (C) FOR TRANSACTION-BASED SERVICES UP TO THE DATE OF TERMINATION, TO THE EXTENT WORK HAS BEEN PERFORMED SATISFACTORILY.

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Purchase Order: 2000331183	Version: 2	Buyer:	Page 3 of 3
Vendor: 310004113 BUFFALO ELECTRIC INC			

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION FOR ANY OF THE FOLLOWING NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER WITHIN THE TIME SPECIFIED IN THE CONTRACT; (B) FAILURE OF THE PRODUCT OR SERVICE TO MEET SPECIFICATIONS, CONFORM TO SAMPLE QUALITY OR TO BE DELIVERED IN GOOD CONDITION; OR, (C) ANY OTHER BREACH OF CONTRACT.

AUTHORIZED SIGNATURE: Monica Papirino
Agency Administrative Officer

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Agency	OT&S Billing Codes	Vendor	PO Number	Invoice Number	Amount	Invoice Date	Date sent to OTS	Justification
OAAS	HH05	ULL	2000154872	360014-15	\$22,910.55	6/25/2018	6/25/2018	OTS paid in 45 day close.
OAAS	HH05	ULL	2000154872	JUNE ESTIMATE	\$22,910.55			OTS paid in 45 day close.
OAAS	HH05	ULL	2000154873	JUNE ESTIMATE	\$2,747.00			OTS paid in 45 day close.
					\$48,568.10			

✓

1518

Purchase Order # 2000154872



**Informatics
Research Institute**

INVOICE

635 Cajundome Boulevard
Lafayette, LA 70504
337.482.0612

Date: 05/17/18
Invoice No.: 360014-14

Bill To:
Division of Administration
OTS - Attn: Payment Management
PO Box 44191
Baton Rouge, LA 70804

For:
Department of Health and Hospitals
Strategic Innovative Partnership

PO #: 2000154872

Period: March - April 2018

Description	Amount
Salaries and Wages	
Salaries	223,618.70
Term Pay	2,067.84
Student Wages	13,400.00
Fringe Benefits	101,220.41
Student Tuition	
Travel	
Operating Services	
Supplies	
Professional Services	1,000.48
Capital Outlay	
F&A	88,739.93
Base:	341,307.43
Amount Due: \$130,017.36	

Handwritten notes and stamps on the table:

- Stamp: DOC # 5100-120828
- Stamp: ORG 2922
- Stamp: OBJ/DETAIL 2940
- Stamp: RCAT
- Stamp: CK#
- Stamp: DATE
- Handwritten initials: "mg" and "5/24/18"

**APPROVED
FOR PAYMENT**
MAY 22 2018

Make check payable to: UL Lafayette
Mail payment to: SPFAC, P.O. Box 42570, Lafayette, LA 70504-2570

I certify to the best of my knowledge and belief the billed costs are in accordance with the terms and conditions of the contract and that payment is due and has not previously been requested.

Stephanie Denton
Stephanie Denton, Director of Budget & Administration

- D320 \$54,153.47 OPTS Development
- D305 \$211,765.04
- D307 \$123,306.22
- D381 \$23,408.62 HIT Coordinator
- D326 \$17,414.01 EHR Support

2018 MAY 23 PM 2:00

[Handwritten signature]
Bridget

5/21/2018

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CARRY FORWARD

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

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Office of Public Health		OPB LOG NUMBER 29	AGENDA NUMBER CF33			
SCHEDULE NUMBER: 09-326		Approval and Authority:				
SUBMISSION DATE: 07/16/2018						
AGENCY BA-7 NUMBER: #1 Carryforward						
HEAD OF BUDGET UNIT: Beth Scalco						
TITLE: Office of Public Health Assistant Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>M. Beth Scalco</i>						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019			
GENERAL FUND BY:						
DIRECT	\$50,967,685	\$0	\$50,967,685			
INTERAGENCY TRANSFERS	\$5,032,183	\$2,218,894	\$7,251,077			
FEES & SELF-GENERATED	\$48,303,276	\$0	\$48,303,276			
STATUTORY DEDICATIONS	\$11,346,982	\$0	\$11,346,982			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$11,346,982	\$0	\$11,346,982			
FEDERAL	\$278,022,719	\$0	\$278,022,719			
TOTAL	\$393,672,845	\$2,218,894	\$395,891,739			
AUTHORIZED POSITIONS	1,214	0	1,214			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	1,214	0	1,214			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Public Health Services	\$393,672,845	1,214	\$2,218,894	0	\$395,891,739	1,214
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$393,672,845	1,214	\$2,218,894	0	\$395,891,739	1,214

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

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Public Health	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-326		
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1 Carryforward		

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			
Oyster Sanitation Fund (Q08)	\$55,292	\$0	\$55,292
Louisiana Fund (Z13)	\$6,821,260	\$0	\$6,821,260
Telecommunications for the Deaf Fund (E02)	\$4,306,026	\$0	\$4,306,026
[Select Statutory Dedication]	\$9,000	\$0	\$9,000
[Select Statutory Dedication]	\$155,404	\$0	\$155,404
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$11,346,982	\$0	\$11,346,982

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Pursuant to R.S. 39:82B, this request will carryforward Interagency Transfer revenue budget authority in the amount of \$2,218,894 for bona fide obligations that were not received by June 30, 2018 but are critical to the agency and will be received in SFY 2019. Office of Public Health certifies that sufficient cash balance is available.

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	\$2,218,894	\$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	\$2,218,894	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
There are no positions associated with this request.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The items in this BA-7 are FY18 obligations that were not received by June 30, 2018. However, all of these obligations are critical to the agency and will be received in SFY 2019.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: PUBLIC HEALTH SERVICES

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$50,967,685	\$0	\$50,967,685	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,032,183	\$2,218,894	\$7,251,077	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$48,303,276	\$0	\$48,303,276	\$0	\$0	\$0	\$0
Statutory Dedications *	\$11,346,982	\$0	\$11,346,982	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$278,022,719	\$0	\$278,022,719	\$0	\$0	\$0	\$0
TOTAL MOF	\$393,672,845	\$2,218,894	\$395,891,739	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$69,414,456	\$0	\$69,414,456	\$0	\$0	\$0	\$0
Other Compensation	\$3,696,158	\$0	\$3,696,158	\$0	\$0	\$0	\$0
Related Benefits	\$43,262,826	\$0	\$43,262,826	\$0	\$0	\$0	\$0
Travel	\$2,826,957	\$0	\$2,826,957	\$0	\$0	\$0	\$0
Operating Services	\$13,776,904	\$0	\$13,776,904	\$0	\$0	\$0	\$0
Supplies	\$15,100,112	\$0	\$15,100,112	\$0	\$0	\$0	\$0
Professional Services	\$37,758,906	\$1,471,081	\$39,229,987	\$0	\$0	\$0	\$0
Other Charges	\$181,987,293	\$555,804	\$182,543,097	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$25,087,413	\$192,009	\$25,279,422	\$0	\$0	\$0	\$0
Acquisitions	\$761,820	\$0	\$761,820	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$393,672,845	\$2,218,894	\$395,891,739	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	1,214	0	1,214	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	1,214	0	1,214	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	1,214	0	1,214	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Oyster Sanitation Fund (Q08)	\$55,292	\$0	\$55,292	\$0	\$0	\$0	\$0
Louisiana Fund (Z13)	\$6,821,260	\$0	\$6,821,260	\$0	\$0	\$0	\$0
Telecommunications for the Deaf Fund (E02)	\$4,306,026	\$0	\$4,306,026	\$0	\$0	\$0	\$0
Emergency Medical Technician Fund (P14)	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0
Vital Records Conversion Fund (H18)	\$155,404	\$0	\$155,404	\$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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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: PUBLIC HEALTH SERVICES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$2,218,894	\$0	\$0	\$0	\$2,218,894

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	\$1,471,081	\$0	\$0	\$0	\$1,471,081
Other Charges	\$0	\$555,804	\$0	\$0	\$0	\$555,804
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$192,009	\$0	\$0	\$0	\$192,009
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	\$2,218,894	\$0	\$0	\$0	\$2,218,894

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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
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: The purpose of this BA-7 is to carryforward \$2,218,894 in Interagency Transfers Revenue Budget Authority for bona fide obligations in SFY18 that were not received by June 30, 2018, but are critical to the agency and will be received in SFY19.

REVENUES

Interagency Transfers Authority - \$2,218,894

EXPENDITURES

Professional Services - \$1,471,081

Other Charges - \$555,804

Interagency Transfers - \$192,009

OTHER

Name of Agency/Program Contact: Ashley Dromgoole, CFO

Phone Number: (225)342-7881

Email Address: Ashley.Dromgoole@la.gov

Budget Contact: Ashley Dromgoole

Phone Number: (225)342-7881

Email Address: ashley.dromgoole@la.gov

BA-7 SUPPORT INFORMATION

Page _____

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

N/A

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

Failure to approve this BA-7 will result in several negative impacts for the agency: 1)OPH will not be have the budget authority to pay for the FY 18 final OTS invoice for software and maintenance support received in FY 18; 2)OPH will not have the budget authority to pay the final RSI invoice that will be received after 6/30/2018; 3) Inability to replace high maintenance and mileage vehicles for direct patient care, public safety, and emergency response efforts; 4) OPH's Sanitarian Services will not have the ability to obtain molluscan harvest water samples from areas with low water where their normal deep water operating boats cannot function.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow the agency to: 1) carryforward purchase orders - **\$192,009** (#2000347715,2000340298,2000340418,2000341400,2000339348,2000339328,2000154872,2000120623,2000334566) from the Office of Technology Services (OTS) for continued software maintenance and updates for OPH; 2) carryforward purchase order - **\$1,471,081** (#2000156778) for OPH's Bureau of Community Preparedness for response to disaster assistance efforts performed by Response Systems, Inc.; 3) carryforward purchase orders - **\$504,794**(2000323659, 2000323511) for 24 replacement vehicles for OPH's daily work operations; 4) carryforward purchase order - **\$51,010** (2000341132) for a replacement of a damaged boat for OPH's Sanitarian Services.

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

OBJECTIVE:

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

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

Agency	OT's Billing Codes	Vendor	PO Number	Invoice Number	Amount	Invoice Date	Date sent to OTS	Justification
OPH	HH06	GSC	2000347715	LA-GECSWS19	\$59,846.57	6/21/2018	6/22/2018	OTS paid in 45 day close.
OPH	HH06	QS1 - JM SMITH	2000340298	000249163-0668	\$4,440.00	6/30/2018	6/22/2018	OTS paid in 45 day close.
OPH	HH06	QS1 - JM SMITH	2000340418	000249066-0668	\$4,054.50	5/29/2018	6/22/2018	OTS paid in 45 day close.
OPH	HH06	QS1 - JM SMITH	2000341400	000249162-0668	\$4,421.00	5/30/2018	6/22/2018	OTS paid in 45 day close.
OPH	HH06	QS1 - JM SMITH	2000340365	000249164-0668	\$4,017.50	5/30/2018	6/22/2018	OTS paid in 45 day close.
OPH	HH06	QS1 - JM SMITH	2000339348	000249059-0668	\$8,958.00	5/29/2018	6/22/2018	OTS paid in 45 day close.
OPH	HH06	QS1 - JM SMITH	2000338328	000248578-0668	\$4,015.00	5/17/2018	6/22/2018	OTS paid in 45 day close.
OPH	HH06	ULL	2000154872	360014-15	\$7,603.13	6/25/2018	6/25/2018	OTS paid in 45 day close.
OPH	HH06	ULL	2000154872	JUNE ESTIMATE	\$7,603.13			OTS paid in 45 day close.
OPH	HH06	GCR	2000120623	24823	\$10,793.75			
OPH	HH06	GCR	2000120623	24401	\$11,290.00			
OPH	HH06	GCR	2000120623	24493	\$2,646.25			
OPH	HH06	GCR	2000120623	24821	\$6,546.25			
OPH	HH06	GCR	2000120623	24305	\$6,235.00			
OPH	HH06	GCR	2000120623	25300	\$2,320.00			
OPH	HH06	GCR	2000120623	24784	\$3,915.00			
OPH	HH06	GCR	2000120623	24462	\$543.75			
OPH	HH06	GCR	2000120623	25346	\$4,947.50			
OPH	HH06	GCR	2000120623	25347	\$8,178.75			
OPH	HH06	GCR	2000120623	25985	\$2,465.00			
OPH	HH06	GCR	2000120623	25656	\$1,087.50			
OPH	HH06	GCR	2000120623	25576	\$5,518.75			
OPH	HH06	GCR	2000120623	25776	\$4,037.50			
OPH	HH06	GCR	2000120623	25909	\$1,595.00			
OPH	HH06	GCR	2000120623	25909	\$3,988.00			
OPH	HH06	GCR	2000120623	26910	\$680.00			
OPH	HH06	GCR	2000120623	26221	\$6,292.50			
OPH	HH06	GCR	2000120623	26920	\$920.00			
OPH	HH06	GCR	2000120623	25269	\$1,703.75			
OPH	HH06	JUNARE	2000334568	INVCF179	\$1,435.00	6/14/2018	7/5/2018	OTS paid in 45 day close.
OPH	HH06				\$192,009.08			

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OPH Remaining Replacement Vehicle	Quantity	Cost Per Vehicle	Amount
Dodge Ram 1500	5	\$17,717.69	\$88,588.45
Dodge Ram 1500 4WD	1	\$21,320.26	\$21,320.26
Ford Fusion	7	\$17,095.52	\$119,668.64
Ford F-250 Ext. Diesel	1	\$33,672.34	\$33,672.34
Ford F-250 Ext. 4WD	4	\$26,717.08	\$106,868.32
Ford F-250 Ext. 4WD	1	\$27,059.27	\$27,059.27
Ford Transit 150	2	\$21,021.21	\$42,042.42
Ford Transit 250	3	\$21,858.13	\$65,574.39
	24	\$186,461.50	\$504,794.09



STATE OF LOUISIANA

Office of State Procurement

Vendor Number/Name/Address:
0310024116
GATOR TAIL LLC
306 ED BROUSSARD RD
LOREAUVILLE, LA 70552

PURCHASE ORDER

Number: 2000341132
Version: 1
Date Issued: 05/22/2018
Fiscal Year: 2018
Buyer: JOSHUA MARCELLINO
Phone: 225 342 8024
Email: joshua.marcellino@la.gov

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Deliver To:
Judy Vercher
FLOOR first / ROOM 146-12
628 North 4th St
Baton Rouge, LA 70802

Invoice To Address:
LDH Office of Public Health
LDH Payment Management
PO Box 91117
Baton Rouge, LA 70821-9117

Ship To Contact:
JUDITH VERCHER
2253427653
JUDY.VERCHER@LA.GOV

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Cart Number: 1000172222
Bid Response Number:
Invitation to Bid:
Total Amount of PO: \$51,010.33

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Part Number: 310024116 Product Category: 25111802 DESCRIPTION: Shallow Boat, Trlr and Motor Pkg Required: 40 Days After Receipt of order	1	LOT	51,010.33000	51,010.33

THE FOLLOWING CONDITIONS, UNLESS OTHERWISE STATED IN THE BID DOCUMENT, WILL APPLY TO ALL ORDERS:

PAYMENT TO VENDORS - PAYMENT FOR GOODS AND/OR SERVICES PURCHASED BY THE STATE WILL ONLY BE MADE IN ACCORDANCE WITH THE FOLLOWING CONDITIONS:

1. INVOICES MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY BILLED BY PURCHASE ORDER LINE NUMBER.
2. BILLS OF LADING, PACKING SLIPS, AND/OR OTHER RELATED SHIPPING PAPERS MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY SHIPPED BY PURCHASE ORDER LINE NUMBER.

THE STATE IS NOT RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE WITHOUT A WRITTEN ORDER. NO ALLOWANCE FOR BOXING OR CRATING. UNAUTHORIZED QUANTITIES IN EXCESS OF THIS ORDER WILL BE RETURNED OR HELD SUBJECT TO SHIPPER'S ORDER, EXPENSE AND RISK.

CONTRACTOR WARRANTS THAT THE MERCHANDISE TO BE FURNISHED HEREUNDER WILL BE IN FULL CONFORMITY WITH THE SPECIFICATION, DRAWING OR SAMPLE AND AGREES THAT THIS WARRANTY SHALL SURVIVE ACCEPTANCE OF THE MERCHANDISE AND THAT CONTRACTOR WILL BEAR THE COST OF INSPECTING REJECTED MERCHANDISE.

ALL REJECTED GOODS WILL BE HELD AT CONTRACTOR'S RISK AND EXPENSE, SUBJECT TO CONTRACTOR'S PROMPT . ADVICE AS TO DISPOSITION. UNLESS OTHERWISE ARRANGED, ALL REJECTED GOODS WILL BE RETURNED AT CONTRACTOR'S EXPENSE.

CONTRACTOR WILL, AT ITS EXPENSE, DEFEND THE STATE AGAINST ANY CLAIM THAT ANY MERCHANDISE TO BE FURNISHED HEREUNDER INFRINGES A PATENT OR COPYRIGHT IN THE UNITED STATES OR PUERTO RICO, AND WILL PAY ALL COST DAMAGES AND ATTORNEY'S FEES THAT A COURT FINALLY AWARDS AS A RESULT OF SUCH CLAIM.

COMPLIANCE WITH CIVIL RIGHTS LAWS.

THE CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE FOLLOWING AS APPLICABLE: TITLE VI AND VII OF THE CIVIL RIGHTS ACT OF 1964, AS AMENDED BY THE EQUAL OPPORTUNITY ACT OF 1972, FEDERAL EXECUTIVE ORDER 11246, THE FEDERAL REHABILITATION ACT OF 1973, AS AMENDED, THE VIETNAM ERA VETERAN'S READJUSTMENT ASSISTANCE ACT OF 1974, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, THE AGE ACT OF 1975, AND CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE AMERICANS WITH DISABILITIES ACT OF 1990. CONTRACTOR AGREES NOT TO DISCRIMINATE IN ITS EMPLOYMENT PRACTICES, AND WILL RENDER SERVICES UNDER THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT, WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, VETERAN STATUS, POLITICAL AFFILIATION, OR DISABILITIES. ANY ACT OF DISCRIMINATION COMMITTED BY CONTRACTOR, OR FAILURE TO COMPLY WITH THESE STATUTORY OBLIGATIONS WHEN APPLICABLE, SHALL BE GROUNDS FOR TERMINATION OF THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT.

CONTRACT CANCELLATION

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT IMMEDIATELY FOR ANY OF THE FOLLOWING REASONS: (A) MISREPRESENTATION BY THE CONTRACTOR; (B) CONTRACTOR'S FRAUD, COLLUSION, CONSPIRACY OR OTHER UNLAWFUL MEANS OF OBTAINING ANY CONTRACT WITH THE STATE OF LOUISIANA; (C) CONFLICT OF CONTRACT PROVISIONS WITH CONSTITUTIONAL OR STATUTORY PROVISIONS OF STATE OR FEDERAL LAW; (D) ABUSIVE OR BELLIGERENT CONDUCT BY CONTRACTOR TOWARDS AN EMPLOYEE OR AGENT OF THE STATE; (E) CONTRACTOR'S INTENTIONAL VIOLATION OF THE PROCUREMENT CODE (LA. R.S. 39:1551 ET SEQ.) AND ITS CORRESPONDING REGULATIONS; OR, (F) ANY LISTED REASON FOR DEBARMENT UNDER LA. R.S. 39:1672.

THE STATE OF LOUISIANA MAY TERMINATE THE CONTRACT FOR CONVENIENCE AT ANY TIME (1) BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION; OR (2) BY NEGOTIATING WITH THE CONTRACTOR AN EFFECTIVE DATE. THE STATE SHALL PAY CONTRACTOR FOR, IF APPLICABLE: (A) DELIVERABLES IN PROGRESS; (B) THE PERCENTAGE THAT HAS BEEN COMPLETED SATISFACTORILY; AND, (C) FOR TRANSACTION-BASED SERVICES UP TO THE DATE OF TERMINATION, TO THE EXTENT WORK HAS BEEN PERFORMED SATISFACTORILY.

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Purchase Order: 2000341132
Vendor: 310024116 GATOR TAIL LLC

Version: 1

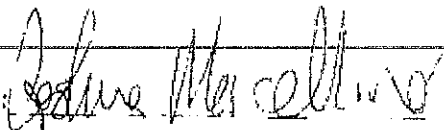
Buyer: JOSHUA MARCELLINO

Page 3 of 3

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30) DAYS WRITTEN

NOTICE TO THE CONTRACTOR OF SUCH TERMINATION FOR ANY OF THE FOLLOWING NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER WITHIN THE TIME SPECIFIED IN THE CONTRACT; (B) FAILURE OF THE PRODUCT OR SERVICE TO MEET SPECIFICATIONS, CONFORM TO SAMPLE QUALITY OR TO BE DELIVERED IN GOOD CONDITION; OR, (C) ANY OTHER BREACH OF CONTRACT.

AUTHORIZED SIGNATURE:



Agency Administrative Officer

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STATE OF LOUISIANA
LDH Office of Public Health

Vendor Number/Name/Address:
0310023046
RESPONSE SYSTEMS INC
RESPONSE SYSTEMS
PO Box 100
Dousman, WI, WI 53118

PURCHASE ORDER CHANGE

Number: 2000156778
Version: 6
Date Issued: 05/17/2018
Fiscal Year: 2018
Buyer: SANDRA HARRIS

Phone: 225-354-3504
Email: sandra.l.harris@la.gov

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Deliver To:
DHH OFFICE OF PUBLIC HEALTH
8453 VETERANS MEMORIAL BLVD
BATON ROUGE, LA 70807

Invoice To Address:
LDH Office of Public Health
LDH Payment Management
PO Box 91117
Baton Rouge, LA 70821-9117

Ship To Contact:
SANDRA HARRIS
225-354-3504
SANDRA.L.HARRIS@LA.GOV

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Cart Number: 1000101709
Bid Response Number: _____
Invitation to Bid: _____
Total Amount of PO: \$5,724,285.00

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 93131800 SERVICE DESCRIPTION: Emergency Medical Staff FY16 DELIVERY: N/A	227,500.00	DOL	1.00000	227,500.00
2	Product Category: 93131800 SERVICE DESCRIPTION: Emergency Medical Staff FY17 DELIVERY: N/A	227,500.00	DOL	1.00000	227,500.00
4	Product Category: 93131800 SERVICE DESCRIPTION: Emergency Medical Staff FY18 DELIVERY: N/A	227,500.00	DOL	1.00000	227,500.00
5	Product Category: 93131800 SERVICE DESCRIPTION: Emergency Medical Staff DELIVERY: N/A	2,500,000.00	DOL	1.00000	2,500,000.00
6	Product Category: 93131800 SERVICE DESCRIPTION: Emergency Medical Staff DELIVERY: N/A	2,541,785.00	DOL	1.00000	2,541,785.00

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THE FOLLOWING CONDITIONS, UNLESS OTHERWISE STATED IN THE BID DOCUMENT, WILL APPLY TO ALL ORDERS:

PAYMENT TO VENDORS - PAYMENT FOR GOODS AND/OR SERVICES PURCHASED BY THE STATE WILL ONLY BE MADE IN ACCORDANCE WITH THE FOLLOWING CONDITIONS:

1. INVOICES MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY BILLED BY PURCHASE ORDER LINE NUMBER.
2. BILLS OF LADING, PACKING SLIPS, AND/OR OTHER RELATED SHIPPING PAPERS MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY SHIPPED BY PURCHASE ORDER LINE NUMBER.

THE STATE IS NOT RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE WITHOUT A WRITTEN ORDER. NO ALLOWANCE FOR BOXING OR CRATING. UNAUTHORIZED QUANTITIES IN EXCESS OF THIS ORDER WILL BE RETURNED OR HELD SUBJECT TO SHIPPER'S ORDER, EXPENSE AND RISK.

CONTRACTOR WARRANTS THAT THE MERCHANDISE TO BE FURNISHED HEREUNDER WILL BE IN FULL CONFORMITY WITH THE SPECIFICATION, DRAWING OR SAMPLE AND AGREES THAT THIS WARRANTY SHALL SURVIVE ACCEPTANCE OF THE MERCHANDISE AND THAT CONTRACTOR WILL BEAR THE COST OF INSPECTING REJECTED MERCHANDISE.

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CONTRACTOR WILL, AT ITS EXPENSE, DEFEND THE STATE AGAINST ANY CLAIM THAT ANY MERCHANDISE TO BE FURNISHED HEREUNDER INFRINGES A PATENT OR COPYRIGHT IN THE UNITED STATES OR PUERTO RICO, AND WILL PAY ALL COST DAMAGES AND ATTORNEY'S FEES THAT A COURT FINALLY AWARDS AS A RESULT OF SUCH CLAIM.

COMPLIANCE WITH CIVIL RIGHTS LAWS.

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IN ACCORDANCE WITH EXECUTIVE ORDER NUMBER JBE 2018-15, EFFECTIVE MAY 22, 2018, FOR ANY CONTRACTS WITH A VALUE OF \$100,000 OR MORE AND FOR ANY VENDOR WITH 5 OR MORE EMPLOYEES, THE VENDOR CERTIFIES THAT IT IS NOT ENGAGING IN A BOYCOTT OF ISRAEL AND IT WILL, FOR THE DURATION OF ITS CONTRACTUAL OBLIGATIONS, REFRAIN FROM A BOYCOTT OF ISRAEL.

CONTRACT CANCELLATION

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT IMMEDIATELY FOR ANY OF THE FOLLOWING REASONS: (A) MISREPRESENTATION BY THE CONTRACTOR; (B) CONTRACTOR'S FRAUD, COLLUSION, CONSPIRACY OR OTHER UNLAWFUL MEANS OF OBTAINING ANY CONTRACT WITH THE STATE OF LOUISIANA; (C) CONFLICT OF CONTRACT PROVISIONS WITH CONSTITUTIONAL OR STATUTORY PROVISIONS OF STATE OR FEDERAL LAW; (D) ABUSIVE OR BELLIGERENT CONDUCT BY CONTRACTOR TOWARDS AN EMPLOYEE OR AGENT OF THE STATE; (E) CONTRACTOR'S INTENTIONAL VIOLATION OF THE PROCUREMENT CODE (LA. R.S. 39:1551 ET SEQ.) AND ITS CORRESPONDING REGULATIONS; OR, (F) ANY LISTED REASON FOR DEBARMENT UNDER LA. R.S. 39:1672.

THE STATE OF LOUISIANA MAY TERMINATE THE CONTRACT FOR CONVENIENCE AT ANY TIME (1) BY GIVING THIRTY (30)

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Purchase Order: 2000156778 Version: 6 Vendor: 310023046 RESPONSE SYSTEMS INC	Buyer: SANDRA HARRIS	Page 3 of 3
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DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION: OR (2) BY NEGOTIATING WITH THE CONTRACTOR AN EFFECTIVE DATE. THE STATE SHALL PAY CONTRACTOR FOR, IF APPLICABLE: (A) DELIVERABLES IN PROGRESS; (B) THE PERCENTAGE THAT HAS BEEN COMPLETED SATISFACTORILY; AND, (C) FOR TRANSACTION-BASED SERVICES UP TO THE DATE OF TERMINATION, TO THE EXTENT WORK HAS BEEN PERFORMED SATISFACTORILY.

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION FOR ANY OF THE FOLLOWING NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER WITHIN THE TIME SPECIFIED IN THE CONTRACT; (B) FAILURE OF THE PRODUCT OR SERVICE TO MEET SPECIFICATIONS, CONFORM TO SAMPLE QUALITY OR TO BE DELIVERED IN GOOD CONDITION; OR, (C) ANY OTHER BREACH OF CONTRACT.

AUTHORIZED SIGNATURE: _____

Agency Administrative Officer

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

Amendment #: 1
LAGOV#: 2000156778
LDH #: 060737

OPH	Office of Public Health	
(Regional/ Program/ Facility)	Bureau of Community Preparedness	Original Contract Amount <u>\$ 882,500.00</u>
	AND	Original Contract Begin Date <u>02-01-2016</u>
	Response Systems, Incorporated	Original Contract End Date <u>01-31-2019</u>
	Contractor Name	RFP Number: _____

AMENDMENT PROVISIONS

Change Contract From: From Maximum Amount: \$682,500.00 Current Contract Term: 2/1/2016 - 1/31/2019

Change Contract To: To Maximum Amount: \$5,724,285.00 Changed Contract Term: 2/1/2016 - 1/31/2019

In accordance with LA RS 29:733, this contract is subject to use outside the state of Louisiana pursuant to an emergency or disaster through the Interstate Emergency Management Assistance Compact (EMAC). During a deployment pursuant to EMAC, the employees of Response Systems, Inc. (RSI), shall remain employees of RSI, on detail as employees of the LDH, the State of Louisiana, for purposes of the EMAC deployment as assigned by GOHSEP in accordance with LA RS 29:733 and an EMAC REQ-A. This contract is increased by \$5,041,785 to reflect the maximum amount approved for four (4) emergency EMAC REQ-A agreements that occurred in 2017 in response to two catastrophic hurricanes.

Justifications for amendment:

The emergency circumstances surrounding the emergency deployment of resources is evidenced in the attached FEMA official links:
 -<https://www.fema.gov/news-release/2018/03/20/fema-extends-100-percent-funding-emergency-response-hurricanes>
 -<https://www.fema.gov/hurricane-meria>
 -<https://www.fema.gov/disaster/4337>
 -<https://www.npr.org/2018/02/04/582256476/in-the-u-s-virgin-islands-health-care-remains-in-a-critical-state>
 Also attached are four (4) EMAC REQ-A's:
 1) Florida- Nurses
 2) Virgin Islands- Pharmacist
 3) Puerto Rico- Nurses
 4) Virgin Islands- Nurses

This Amendment Becomes Effective: 02-01-2017

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

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

CONTRACTOR

Response Systems, Incorporated

Todd Grainger 04-23-18

 CONTRACTOR SIGNATURE DATE

PRINT NAME Todd Grainger

CONTRACTOR TITLE President

**STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Secretary, Louisiana Department of Health or Designee

Parham Jaber 5/3/18

 SIGNATURE DATE

NAME Parham Jaber, MD, MPH

TITLE Assistant Secretary

OFFICE Louisiana Dept of Health - Office of Public Health

Doris G. Brown 5/3/18

 PROGRAM SIGNATURE DATE

NAME Doris G. Brown, Public Health Executive Director

**Emergency Management Assistance Compact (EMAC)
Interstate Mutual Aid Request For Assistance
Form REQ-A, 2011**



1306-REQA-7212-1-1

SECTION I TO BE COMPLETED BY THE REQUESTING STATE

Exercise or Event:	Event	New or Amendment #:	Amendment 1
Event	Hurricane Maria U.S. VI		
Date	03/15/2018	Requesting State	VI
State Mission Tracking #:	TR-4885095 & TR-3536043	EM Software Tracking #:	
Requesting Agency:	VITEMA/ESF 8	EMAC Tracking #:	1306-RR-7212

Requesting State REQ-A Contact

First Name:	DENISE	Last Name:	LEWIS
Phone 1:	340-773-2244	Phone 2:	340-690-8327
Email 1:	DENISE.LEWIS@VITEMA.VI.GOV	Email 2:	

Resource Request

Mission Type/Source:	State	Type/Status	
Mission Description:	AMENDMENT - Louisiana/ assisting with 20 Professional Nursing Staff / New Jersey - (27)		
Resource Description:	<p>Louisiana assisting with 20 Professional Nursing Staff</p> <p>Seeking (20) Professional Nurses and (3) Advanced Practice Registered Nurses to provide supplemental nursing coverage to Schnelder Regional Medical Center (SRMC) on St. Thomas, USVI. The following is a breakdown of the request by specialty.</p> <ul style="list-style-type: none"> * (4) Emergency Room/Fast Track nurses * (4) Intensive Care Unit nurses * (4) Neonatal Intensive Care Unit nurses * (4) Labor & Delivery Unit nurses * (4) Medical-Surgical Unit nurses * (1) Certified Nurse Midwife for the Labor & Delivery Unit * (2) Certified Registered Nurse Anesthetist <p>Minimum work expectations for each nurse is four (4) 12-hour shifts per seven (7) days.</p> <p>SRMC is requesting a 30-day deployment with 2-week rotations of personnel, if desired by the Assisting State.</p>		

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	Amendment is for 24 RNs and 3 APRNs for a total of 27 Health professionals from March 6, 2018 to May 31, 2018		
NIMS Type:			
# Requested	27	# Type:	Personnel

Deployment Dates (Including Travel Days)

Deployment Date:	1/23/2018	Demobilization Date:	5/31/2018
Duty Length	129		

Deployment Details

Work Location / Facilities	Other		
Location / Facility Name	Schneider Regional Medical Center		
Address 1	9048 Sugar Estate		
Address 2			
City	St. Thomas, USVI	Zip Code	00802
Working Conditions	Minimal - Very little Infrastructure & Support services		
Comments:	Working conditions not detailed in request, resource expected to check with Requesting State Resource Coordination Contact prior to deploying for latest conditions.		
Living Conditions	Minimal - Some hotels/restaurants operational		
Comments:	SRMC will provide meals. Lodging is self-sustaining.		
Logistics Comments:	Ground transportation will be provided by SRMC. Resource expected to make transportation arrangements with Requesting State Resource Coordination Contact prior to deploying.		

Identify Health & Safety Concerns (All Selected Apply)

	No Safety or Health Concerns have been identified
X	Immunizations or Vaccinations are suggested to deploy
X	Environmental Hazards Exist
X	Personal Protection Equipment Needed
Safety Concerns / Remarks	No health and safety concerns have been detailed in this request. Resource expected to check with Requesting State Resource Coordination Contact prior to deploying.

Requesting State Resource Coordination Contact


First Name	Delphine	Last Name	Olivacce
Title	STT OPS ESF-08 Public Health	Agency	
Phone 1	340-514-9587	Mobile	340-776-8311 ext 2315
Email 1	dolivacce@armedicalcenter.org	Email 2	

Staging Area and Point of Contact

POC First Name	Darice	Last Name	Plaskett
Phone 1	340-766-8311 ext 2101	Phone 2	

Location/Facility Name	Schneider Regional Medical Center - St. Thomas		
Address 1			
Address 2			
City		Zip Code	

The EMAC Authorized Signature below certifies that information contained herein accurately represents to the best of their knowledge, the resource request at this time

Name of EMAC Authorized Representative	Denise Lewis		
Signature of EMAC Authorized Representative		Date	3/15/18

**Emergency Management Assistance Compact (EMAC)
Interstate Mutual Aid Request For Assistance
Form REQ-A, 2011**



1306-REQA-7212-1-2

SECTION II TO BE COMPLETED BY THE ASSISTING STATE

Assisting State:	LA	State TN #:	0118-087
Assisting Agency:	Louisiana Dept. of Health	State EM TN #:	

Offer Description

Mission Start Date:	1/23/2018	Arrival Date:	1/23/2018
Departure Date:	5/31/2018	Mission End Date:	5/31/2018
# Mission Days:	128		
Mission Type	State	Type / Status	Medical
Mission Description	Amended original mission to extend demobilization date through May 31, 2018. Request nurses, NICU (Neonatal) and ancillary staff to staff medical facilities located in ST. Thomas to assist with the provision of nursing care services. We are including the utilization of Licensed Professional Nurses in our staffing. We are utilizing no more than 20% of the staff to be LPN's. We also will plan on potentially utilizing a Physician Assistant in the Nurse practitioner's role. The Registered Nurses will have varied backgrounds between Med/Surg, Emergency Department and ICU.		
Resource Description	Amended to extend 20 RN's, 4 LPN, 2 Resp. Therapist, 2 Liaison, 2 NP/PA through May 31, 2018. Original mission 15 nurses of various backgrounds for the first 2-week mission starting January 23rd. We will supply 20 nurses for each of the next two (2) Two-week missions. Nurses will work a minimum of 4 shifts every seven days, or if scheduling allows, they could condense their time in St. Thomas by stringing together the work days consecutively, so they work eight shift consecutively or some variance of this. Ideally, most deployed staff want to work consecutive days and minimize their time away from their traditional jobs, therefore if we can assist or manage the schedules of our staff, we believe it can be more efficient for ST. Thomas and for the LA EMAC staff. Additionally, if we can make the individual mission lengths shorter than 14 days by meeting the 8 shift minimum in 8-10 days, this could possibly increase the number of staff to be offered to meet the request. Extend mission March 15th through May 31st for 20 RN's, 4 LPN, 2 Resp. Therapist, 2 Liaison, 2 NP/PA		
NIMS Type:	Select One:		
# Requested:	23	# Type:	Personnel

In-State Resource Point of Contact

First Name:	Gina	Last Name:	Meyer
Phone 1:	(504)912-5285	Phone 2:	(504)912-5285
Email 1:	gina.meyer@la.gov	Email 2:	

Assisting State REQ-A Contact

First Name:	Victoria	Last Name:	Carpenter
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Phone 1:	225-572-8498	Phone 2:	
Email 1:	victoria.carpenter@la.gov	Email 2:	

Total Mission Estimated Costs

Travel:	\$997,233.00
Personnel:	\$2,650,531.44
Equipment:	\$0.00
Commodities:	\$0.00
Other:	\$0.00
EST. TOTAL COST:	\$3,647,764.44


Travel

Personal Vehicle Costs:	\$0.00	Rental Vehicle Costs:	\$10,625.00	Gov. Vehicle Costs:	\$0.00
Air Travel Costs:	\$160,000.00	Meals & Tips (Receipt):	\$0.00	Meals & Tips (Per Diem):	\$278,208.00
Lodging:	\$548,400.00	Parking Fees:	\$0.00	Shipment & Transportation:	\$0.00
Identify any transportation requirements:	Transportation provided by the facility in St. Thomas, but a redundancy is required as well as availability for the liaison and/or clerk to meet the needs of the staff for logistical issues and needs. Cost of rental, fuel, insurance and miscellaneous operation expenses				

Personnel Assigned to Mission

Total:	32
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The EMAC Authorized Signature below certifies that information contained herein accurately represents to the best of their knowledge, the resource request at this time

Name of EMAC Authorized Representative	<i>Christina Dargatzis</i>		
Signature of EMAC Authorized Representative		Date	3/22/18

Personnel Costs

ID	Name / Phone / Email	Reg. Salary Hourly Rate	Fringe Benefit Hourly Rate	Reg. Hours Worked Per Day	OT Salary Hourly Rate	OT Fringe Benefit Hourly Rate	OT Hours Worked Per Day	# Days	Total Daily Cost	Total Mission Cost
2203 82	NP/PA - 1 LA Dept. of Health	\$150.20	\$0.00	12.00	\$0.00	\$0.00	0.00	58	\$1,802.40	\$104,538.20
2203 83	Liaison	\$70.67	\$0.00	12.00	\$0.00	\$0.00	0.00	113	\$848.04	\$85,928.52
2203 84	Clerk - 1 LA Dept. of Health	\$38.67	\$0.00	12.00	\$0.00	\$0.00	0.00	127	\$466.44	\$59,237.88
2203 88	RN -1 LA Dept. of Health	\$70.67	\$0.00	12.00	\$0.00	\$0.00	0.00	127	\$848.04	\$107,701.08
2203 89	RN -2 LA Dept. of Health	\$70.67	\$0.00	12.00	\$0.00	\$0.00	0.00	127	\$848.04	\$107,701.08
2203 90	RN -3 LA Dept. of Health	\$70.67	\$0.00	12.00	\$0.00	\$0.00	0.00	127	\$848.04	\$107,701.08
2203 91	RN -4 LA Dept. of Health	\$70.67	\$0.00	12.00	\$0.00	\$0.00	0.00	127	\$848.04	\$107,701.08

2203 92	RN -5 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	127	\$848.04	\$107,701.08
2203 93	RN -6 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	127	\$848.04	\$107,701.08
2203 94	RN -7 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	127	\$848.04	\$107,701.08
2203 95	RN -8 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2203 96	RN -9 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2203 97	RN -10 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2203 98	RN -11 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2203 99	RN -12 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2204 00	RN -13 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2204 01	LPN/LVN -1 LA Dept. of Health	\$53.00	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$636.00	\$62,964.00
2204 02	LPN/LVN -2 LA Dept. of Health	\$53.00	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$636.00	\$62,964.00
2204 03	LPN/LVN -3 LA Dept. of Health	\$53.00	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$636.00	\$62,964.00
2204 04	NP/PA -1 LA Dept. of Health	\$150.20	\$0.00	12.00	\$0.00	\$0.00	0.00	44	\$1,802.40	\$79,305.60
2204 05	Lialson - 1 LA Dept. of Health	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2204 06	Clerk - 1 LA Dept. of Health	\$38.87	\$0.00	12.00	\$0.00	\$0.00	0.00	127	\$466.44	\$59,237.88
2223 93	LPN	\$53.00	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$636.00	\$62,964.00
2223 94	Resp Therapist	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	42	\$848.04	\$35,617.68
2223 95	Resp Therapist	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	42	\$848.04	\$35,617.68
2223 96	RN -14	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2223 99	RN - 15	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2224 04	RN - 16	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2224 07	RN - 17	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2224 13	RN - 18	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2224 19	RN - 19	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96
2224 28	RN -20	\$70.87	\$0.00	12.00	\$0.00	\$0.00	0.00	99	\$848.04	\$83,955.96

Commodity Costs

ID	Commodity Description	Cost Per Item	Quantity	Total Costs
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Equipment Costs

ID	Equipment Description	Cost Per Item	Qty	Rate Per Day	Qty	# Days Used	Total Cost
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Other Costs

ID	Other Description	Cost Per Item	Qty	Rate Per Day	Qty	# Days Used	Total Cost
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7

**Emergency Management Assistance Compact (EMAC)
Interstate Mutual Aid Request For Assistance
Form REQ-A, 2011**



1306-REQA-7212-1-3

SECTION III TO BE COMPLETED BY THE REQUESTING STATE

Date	03/27/2018		
Event	Hurricane Maria U.S. VI		
Mission Description:	AMENDMENT - Louisiana/ assisting with 20 Professional Nursing Staff / New Jersey - (27)		
Req. State Tracking #:	TR-4685085 & TR-3536043	Assisting State Tracking #:	0118-087

The EMAC Authorized Signature below certifies that information contained herein accurately represents to the best of their knowledge, the resource request at this time

Name of EMAC Authorized Representative	<i>Denise E. A. Lewis</i>		
Signature of EMAC Authorized Representative	<i>Denise E. A. Lewis</i>	Date	<i>3/27/18</i>

This spreadsheet is not a purchase order

Instructions

- 1) Only one vehicle configuration may be entered on each Order Sheet. Use a separate Order Sheet for each different vehicle configuration being ordered. The listed configurations are the only configurations available. However, additional configurations may be added to the contract upon request. To request additional configurations, contact the dealer or OSP.
- 2) Enter the number of vehicles being ordered in the tan boxes under either Base Vehicle or Optional Configurations.
- 3) Under Available Exterior Colors, enter the number of vehicles in the tan boxes to the right of the desired color(s). Multiple Colors may be ordered on one Order Sheet.
- 4) Under Optional Equipment, select "Yes" in the tan box if the option is desired. Leave blank or select "No" if the option is not desired. The listed options are the only options available. However, additional options may be added to the contract upon request. To request an option be added to the contract, contact the dealer or OSP.
- 5) The cost per vehicle and total order cost will automatically calculate at the bottom of the Order Sheet.

Ford Fusion

State Contract Number	4400010204	Vendor	Bill Hood Ford
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Base Vehicle

Vehicle Description	Order Code	Unit Price	Quantity	Extended Price
FWD w/ 2.5L IVCT 4-Cyl. FFV Engine	POG - 100A	\$ 16,964.00	7	\$ 118,748.00

Available Exterior Colors

Color	Code	Unit Price	Quantity	Extended Price
(G1) Shadow Black		(J7) Magnetic	7	
(N6) Lightning Blue		(YZ) Oxford White		
(GN) White Gold		(UX) Ingot Silver		

Optional Equipment

Option Description	Option Code	Option Unit Price	Add Option	Extended Price
Daytime Running Lamps	942	\$ 42.00	Yes	\$ 294.00
Cost for Each Vehicle Plus Options			1 EA	\$ 17,006.00

Additional Costs

0.35% Contract Administrative Fee				\$ 59.52
LA DEQ Waste Tire Fee (5 tires X \$2.00 each)				\$ 10.00
LA Safety Inspection Sticker - 2 Year				\$ 20.00
Total Cost for Each Vehicle			1 EA	\$ 17,095.52
Total Cost for All Vehicles			7 Vehicles	\$ 119,668.64

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This spreadsheet is not a purchase order

Instructions

- 1) Only one vehicle configuration may be entered on each Order Sheet. Use a separate Order Sheet for each different vehicle configuration being ordered. The listed configurations are the only configurations available. However, additional configurations may be added to the contract upon request. To request additional configurations, contact the dealer or OSP.
- 2) Enter the number of vehicles being ordered in the tan boxes under either Base Vehicle or Optional Configurations.
- 3) Under Available Exterior Colors, enter the number of vehicles in the tan boxes to the right of the desired color(s). Multiple Colors may be ordered on one Order Sheet.
- 4) Under Optional Equipment, select "Yes" in the tan box if the option is desired. Leave blank or select "No" if the option is not desired. The listed options are the only options available. However, additional options may be added to the contract upon request. To request an option be added to the contract, contact the dealer or OSP.
- 5) The cost per vehicle and total order cost will automatically calculate at the bottom of the Order Sheet.

Ford F-250 Ext. Cab

State Contract Number	4400010204	Vendor	Bill Hood Ford
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Base Vehicle

Vehicle Description	Order Code	Unit Price	Quantity	Extended Price
RWD w/ 6.2L V8 FFV engine	X2A - 600A	\$ 23,057.00		\$ -

Optional Configuration

Description	Order Code	Unit Price	Quantity	Extended Price
4WD w/ 6.2L V8 FFV engine	X2B - 600A	\$ 25,514.00		\$ -
6.7L V8 Turbo Diesel engine	X2A - 600A - 99T	\$ 30,396.00	1	\$ 30,396.00
LWB (8' Box)	X2A - 600A - 164WB	\$ 23,233.00		\$ -
4WD w/ LWB (8' Box) & 6.7L V8 Turbo Diesel engine	X2B - 600A - 99T - 164WB	\$ 33,029.00		\$ -

Available Exterior Colors

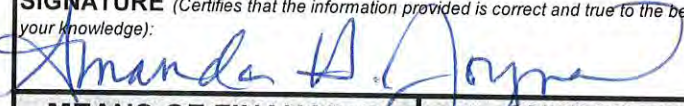
(G1) Shadow Black	(UX) Ingot Silver	
(N1) Blue Jeans	(PQ) Race Red	
(Z1) Oxford White	(J7) Magnetic	1

Optional Equipment

Option Description	Option Code	Option Unit Price	Add Option	Extended Price
Cloth Bucket Front Seats	Trim Type 4	\$ 473.00	Yes	\$ 473.00
Cloth 40/20/40 Front Seats	Trim Type 1	\$ 92.00		\$ -
All Weather Floor Mats	16S	\$ 124.00	Yes	\$ 124.00
4X4 Off-Road Package (Requires 4WD) **	17X	\$ 272.00		\$ -
6 Upfitter Switches	66S	\$ 152.00		\$ -
Skid Plate Package	41P	\$ 92.00		\$ -
Spray-In Bedliner	85S	\$ 456.00	Yes	\$ 456.00

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

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Office of Behavioral Health		OPB LOG NUMBER 25R		AGENDA NUMBER CF34		
SCHEDULE NUMBER: 09-330		Approval and Authority:				
SUBMISSION DATE: July 13, 2018						
AGENCY BA-7 NUMBER: #1 Carryforward						
HEAD OF BUDGET UNIT: Karen Stubbs						
TITLE: Assistant Secretary						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$111,892,731	\$36,205		\$111,928,936		
INTERAGENCY TRANSFERS	\$87,411,901	\$489,478		\$87,901,379		
FEES & SELF-GENERATED	\$505,309	\$0		\$505,309		
STATUTORY DEDICATIONS	\$5,198,624	\$0		\$5,198,624		
Compulsive & Problem Gaming Fund (H10)	\$2,583,873	\$0		\$2,583,873		
Tobacco Tax Health Care Fund (E32)	\$2,312,539	\$0		\$2,312,539		
Subtotal of Dedications from Page 2	\$302,212	\$0		\$302,212		
FEDERAL	\$54,187,907	\$0		\$54,187,907		
TOTAL	\$259,196,472	\$525,683		\$259,722,155		
AUTHORIZED POSITIONS	1,655	0		1,655		
AUTHORIZED OTHER CHARGES	6	0		6		
NON-TO FTE POSITIONS	89	0		89		
TOTAL POSITIONS	1,750	0		1,750		
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
ADMINISTRATION AND SUPPORT	\$7,498,625	48	\$0	0	\$7,498,625	48
BH COMMUNITY	\$72,538,562	69	\$4,000	0	\$72,542,562	69
HOSPITAL BASED TREATMENT	\$179,139,285	1,633	\$521,683	0	\$179,660,968	1,633
AUXILIARY	\$20,000	0	\$0	0	\$20,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$259,196,472	1,750	\$525,683	0	\$259,722,155	1,750

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

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Behavioral Health	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-330		
SUBMISSION DATE: July 13, 2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1 Carryforward		

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			
Health Care Fund (XXX)	\$302,212	\$0	\$302,212
[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)	\$302,212	\$0	\$302,212

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
A portion of the funding source is State General Funds; however, the remaining funding source is IAT for disaster-related revenues awarded to the hospitals for critical one-time needs and overtime payout. **OBH certifies that there is sufficient cash to fund this request.**

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	\$36,205	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$489,478	\$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	\$525,683	\$0	\$0	\$0	\$0

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

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

This is a budget adjustment request to carry forward funds from the previous fiscal year's (FY 2018) budget to the current fiscal year (FY 2019) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will transfer budget authority from FY 2018 to FY 2019 for bona fide obligations listed on the attachment.

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

OBJECTIVE:

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no specific objectives that will be affected by this BA-7.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This is a budget adjustment request to carry forward funds from FY 2018 to FY 2019 for goods or services that were needed/ordered but not received prior to the close of the prior fiscal year. These goods and services have no anticipated direct or indirect impact to performance indicators.

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

N/A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$5,746,115	\$0	\$5,746,115	\$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 *	\$53,014	\$0	\$53,014	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,699,496	\$0	\$1,699,496	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,498,625	\$0	\$7,498,625	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$3,488,252	\$0	\$3,488,252	\$0	\$0	\$0	\$0
Other Compensation	\$363,170	\$0	\$363,170	\$0	\$0	\$0	\$0
Related Benefits	\$2,209,984	\$0	\$2,209,984	\$0	\$0	\$0	\$0
Travel	\$25,193	\$0	\$25,193	\$0	\$0	\$0	\$0
Operating Services	\$19,180	\$0	\$19,180	\$0	\$0	\$0	\$0
Supplies	\$49,898	\$0	\$49,898	\$0	\$0	\$0	\$0
Professional Services	\$147,918	\$0	\$147,918	\$0	\$0	\$0	\$0
Other Charges	\$19,746	\$0	\$19,746	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,175,284	\$0	\$1,175,284	\$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	\$7,498,625	\$0	\$7,498,625	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	41	0	41	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	43	0	43	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	5	0	5	0	0	0	0
TOTAL POSITIONS	48	0	48	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Gaming Fund (H10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$53,014	\$0	\$53,014	\$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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

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



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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: BH COMMUNITY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$11,619,156	\$4,000	\$11,623,156	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,572,771	\$0	\$4,572,771	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,843,398	\$0	\$4,843,398	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$51,503,237	\$0	\$51,503,237	\$0	\$0	\$0	\$0
TOTAL MOF	\$72,538,562	\$4,000	\$72,542,562	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$2,749,333	\$0	\$2,749,333	\$0	\$0	\$0	\$0
Other Compensation	\$1,226,725	\$0	\$1,226,725	\$0	\$0	\$0	\$0
Related Benefits	\$4,290,997	\$0	\$4,290,997	\$0	\$0	\$0	\$0
Travel	\$41,059	\$0	\$41,059	\$0	\$0	\$0	\$0
Operating Services	\$210,241	\$0	\$210,241	\$0	\$0	\$0	\$0
Supplies	\$182,855	\$0	\$182,855	\$0	\$0	\$0	\$0
Professional Services	\$162,036	\$0	\$162,036	\$0	\$0	\$0	\$0
Other Charges	\$23,107,041	\$0	\$23,107,041	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,568,275	\$4,000	\$40,572,275	\$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	\$72,538,562	\$4,000	\$72,542,562	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	38	0	38	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	0	0	0	0
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	25	0	25	0	0	0	0
TOTAL POSITIONS	69	0	69	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Gaming Fund (H10)	\$2,583,873	\$0	\$2,583,873	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$2,259,525	\$0	\$2,259,525	\$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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: BH COMMUNITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,000	\$0	\$0	\$0	\$0	\$4,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,000	\$0	\$0	\$0	\$0	\$4,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,000	\$0	\$0	\$0	\$0	\$4,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$94,527,460	\$32,205	\$94,559,665	\$0	\$0	\$0	\$0
Interagency Transfers	\$82,839,130	\$489,478	\$83,328,608	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$485,309	\$0	\$485,309	\$0	\$0	\$0	\$0
Statutory Dedications *	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$985,174	\$0	\$985,174	\$0	\$0	\$0	\$0
TOTAL MOF	\$179,139,285	\$521,683	\$179,660,968	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$78,582,436	\$0	\$78,582,436	\$0	\$0	\$0	\$0
Other Compensation	\$3,092,726	\$0	\$3,092,726	\$0	\$0	\$0	\$0
Related Benefits	\$47,179,539	\$0	\$47,179,539	\$0	\$0	\$0	\$0
Travel	\$164,919	\$0	\$164,919	\$0	\$0	\$0	\$0
Operating Services	\$9,820,563	\$0	\$9,820,563	\$0	\$0	\$0	\$0
Supplies	\$9,853,224	\$0	\$9,853,224	\$0	\$0	\$0	\$0
Professional Services	\$7,117,954	\$0	\$7,117,954	\$0	\$0	\$0	\$0
Other Charges	\$9,202,756	\$521,683	\$9,724,439	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,377,284	\$0	\$12,377,284	\$0	\$0	\$0	\$0
Acquisitions	\$399,527	\$0	\$399,527	\$0	\$0	\$0	\$0
Major Repairs	\$1,348,357	\$0	\$1,348,357	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$179,139,285	\$521,683	\$179,660,968	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	1,562	0	1,562	0	0	0	0
Unclassified	12	0	12	0	0	0	0
TOTAL T.O. POSITIONS	1,574	0	1,574	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	59	0	59	0	0	0	0
TOTAL POSITIONS	1,633	0	1,633	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Gaming Fund (H10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Fund (XXX)	\$302,212	\$0	\$302,212	\$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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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$32,205	\$489,478	\$0	\$0	\$0	\$521,683

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	\$32,205	\$489,478	\$0	\$0	\$0	\$521,683
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	\$32,205	\$489,478	\$0	\$0	\$0	\$521,683

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	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	0	0	0	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
[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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

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

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BA-7 QUESTIONNAIRE

GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2018 into FY 2019, 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."

See attachment for detailed justifications for this carryforward. The Office of Behavioral Health certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

REVENUES

State General Fund	\$36,205
IAT	<u>\$489,478</u>
Total	<u>\$525,683</u>

EXPENDITURES

Program	ORG	OBJ	Amount	Means of Finance (MOF)
200	7051	5045	\$4,000	SGF
300	0431	3750	\$72,563	IAT
300	1402	3750	\$32,205	SGF
300	1402	3750	<u>\$416,915</u>	IAT
			<u>\$525,683</u>	

OTHER

Contact:
Deanne Mills
Program Manager 3 - Budget – Administration
(225) 342-9265

REQUESTS FOR FY18 CARRYFORWARD BA-7'S
 FY18 to be carried over to FY19

CARRYFORWARDS

AGENCY NAME	PURPOSE OF CARRYFORWARD	Justification of BONA FIDE OBLIGATION Obligations must exist by the last day of the current fiscal year to be considered BONA FIDE OBLIGATIONS for carryforward into the subsequent fiscal year.	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
OBH	Carryforward funds to FY19 to pay for Generator ordered in FY18 and unable to be received until FY19.	PO #2000340535 was issued on 05/15/2018 to ARCCO Company Services, Inc. for a 150 KW Towable Generator 60 HZ Diesel fuel. The contract number is 4400013661 Line 1. The generator has to be built and the vendor did not have enough time to get it completed before June 30, 2018. The portable generator will be used for emergency electrical utility outages on buildings on the hospital campus that are not generator equipped.	\$0	\$67,915	\$0	\$0	\$0	\$67,915
OBH	Carryforward funds to FY19 to pay for Washers and Dryers ordered in FY18 and unable to be received until FY19.	PO #2000348241 was issued on 06/19/2018 to T Stop Electronics Center, Inc. for 4 Maytag Commercial Topload Washers and 2 Maytag Commercial Electric Clothes Dryers. The purchase had to be bid by OSP. Bids were opened on 06/08/2018. The washers and dryers are for patient living areas on the patient units.	\$0	\$4,648	\$0	\$0	\$0	\$4,648
OBH	Carryforward funds to FY19 to pay for Overhead Switch ordered in FY18 and unable to be received until FY19.	PO #2000337832 was issued on 05/03/2018 to Buffalo Electric. The overhead switch had to be ordered and will not be received by Buffalo until mid July 2018. The switch is needed to cut the power to every single building so the generator can be installed and each building can be turned on slowly to protect the generator. Without the ability to install the generators, essential systems may not function during an emergency.	\$0	\$12,000	\$0	\$0	\$0	\$12,000
OBH	Carryforward funds to FY19 to pay for a 10% retainage held for a construction bond in FY18 and unable to be released until FY19.	PO #2000343076 was issued on 05/25/2018 to The Bellech Group, INC. for the overlay of parking lots on the campus of ELMHS. The job is complete, but due to the construction bond, a 10% retainage is held until a clear lien certificate is received. Parking lots had large pot holes and were a tripping hazard to staff and clients.	\$0	\$9,783	\$0	\$0	\$0	\$9,783
OBH	Carryforward funds to FY19 to pay for a 10% retainage held for a construction bond in FY18 and unable to be released until FY19.	PO #2000336377 was issued on 05/08/2018 to Spinks Construction for the replacement of the 4" natural gas main feed to the facility. Unknown issues occurred when the construction began causing a delay in completion. The job is complete, but due to the construction bond, a 10% retainage is held until a clear lien certificate is received.	\$2,080	\$1,120	\$0	\$0	\$0	\$3,200
OBH	Carryforward funds to FY19 to pay for a 10% retainage held for a construction bond in FY18 and unable to be released until FY19.	PO #2000341556 was issued on 05/18/2018 to Genpro for the purchase and installation of a 50KW generator. The job is complete, but due to the construction bond, a 10% retainage is held until a clear lien certificate is received. Generator is needed to ensure an uninterrupted power supply is available for direct patient care.	\$0	\$3,863	\$0	\$0	\$0	\$3,863

REQUESTS FOR FY18 CARRYFORWARD BA-7'S
 FY18 to be carried over to FY19

CARRYFORWARDS

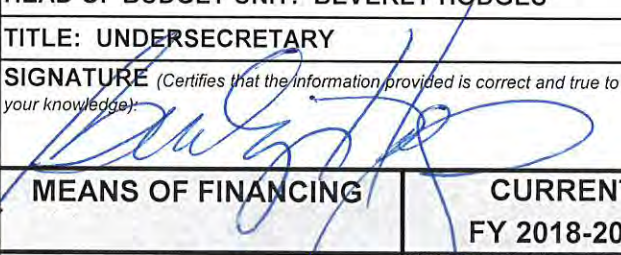
AGENCY NAME	PURPOSE OF CARRYFORWARD	Justification of BONA FIDE OBLIGATION Obligations must exist by the last day of the current fiscal year to be considered BONA FIDE OBLIGATIONS for carryforward into the subsequent fiscal year.	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
OBH	Carryforward funds to FY19 to pay for a 10% retainage held for a construction bond in FY18 and unable to be released until FY19.	PO #2000346897 was issued on 06/12/2018 to TEH Enterprise LLC for the replacement of water lines on the grounds of ELMHS. The job is complete, but due to the construction bond, a 10% retainage is held until a clear lien certificate is received. Water line replacement was necessary to ensure a continuous uninterrupted water supply is available for patient care and support services.	\$0	\$3,790	\$0	\$0	\$0	\$3,790
OBH	Carryforward funds to FY19 to pay for a 10% retainage held for a construction bond in FY18 and unable to be released until FY19.	PO #2000337351 was issued on 05/15/2018 to Baton Rouge Sewer & Drain for plumbing repairs to Parker Kitchen at ELMHS. When starting the job other issues were found and needed to be corrected causing a delay in completion. The job is complete, but due to the construction bond, a 10% retainage is held until a clear lien certificate is received.	\$2,565	\$1,381	\$0	\$0	\$0	\$3,946
OBH	Carryforward funds to FY19 to pay for Wardrobes ordered in FY18 and unable to be received until FY19.	PO #20002526300 was issued on 03/23/2018 to Norix Group for furniture. Due to the time between the initiation and the execution of the order, the wardrobes on lines 2 & 3 were not received in FY18. Installation of anti-ligature furniture was necessary to meet licensing standards and provide a safe environment for clients.	\$0	\$97,460	\$0	\$0	\$0	\$97,460
OBH	Carryforward funds to FY19 to pay for Medication Carts ordered in FY18 and unable to be received until FY19.	PO #2000341793 was issued on 05/22/2018 to Tiles in Styles LLC for medication carts. Due to the time between the initiation and the execution of the order, the med carts were not received in FY18. (Exceeded \$5,000 and not on state contract: OSP bid process was followed). Medication carts are a custom order designed to meet the individual needs of the unit.	\$0	\$38,802	\$0	\$0	\$0	\$38,802
OBH	Carryforward funds to FY19 to pay for Vehicles ordered in FY18 and unable to be received until FY19.	PO #2000330835 was issued on 04/03/2018 to Courtesy of Acadiana for vehicles for ELMHS. Due to the time between the initiation and the execution of the order, the pick up trucks on lines 2 & 3 were not received in FY18. ELMHS fleet is old and unreliable. Pickup trucks were purchased to replace older model vehicles used by maintenance in providing services to all direct and indirect client care areas.	\$0	\$56,464	\$0	\$0	\$0	\$56,464
OBH	Carryforward funds to FY19 to pay for Vans ordered in FY18 and unable to be received until FY19.	PO #2000330852 was issued on 04/03/2018 to Gerry Lane Chevrolet for 2 15 passenger vans. Due to the time between the initiation and the execution of the order, the order was not received in FY18. ELMHS fleet is old and unreliable. Replacement vans were needed to ensure a reliable transportation pool to carry clients to/from court visits, medical appointments and therapeutic outings.	\$0	\$54,612	\$0	\$0	\$0	\$54,612
OBH	Carryforward funds to FY19 to pay for an Electrical Panel ordered in FY18 and unable to be installed until FY19.	PO #2000343962 was issued on 05/30/2018 to Sun Industries for the replacement of an electrical distribution panel. Due to the time between the initiation and the execution of the order, the job will not be completed in FY18. (Exceeded \$5,000 and not on state contract: OSP bid process was followed). The electrical panel upgrade was needed to replace the 40+ year old electrical panel in the kitchen. The existing panel could not fully support all the kitchen equipment associated with the renovation fund.	\$27,560	\$14,840	\$0	\$0	\$0	\$42,400
OBH	Carryforward funds to FY19 to pay for a Backflow Preventer ordered in FY18 and unable to be installed until FY19.	PO #2000345217 was issued on 06/05/2018 to Baton Rouge Sewer & Drain for the installation of a backflow preventer. Due to a manufacturer's delay for the part, the job will not be completed in FY18. (Exceeded \$5,000 and not on state contract: OSP bid process was followed). The installation of the backflow is now a new regulatory requirement cited in the recent water systems survey performed by OPH. We are approximately 80% complete with this associated	\$0	\$48,600	\$0	\$0	\$0	\$48,600

REQUESTS FOR FY18 CARRYFORWARD BA-7'S
 FY18 to be carried over to FY19

CARRYFORWARDS

AGENCY NAME	PURPOSE OF CARRYFORWARD	Justification of BONA FIDE OBLIGATION to be considered BONA FIDE OBLIGATIONS for carryforward into the subsequent fiscal year.	SGF	IAT	FEEES	STAT. DED	FEDERAL	TOTAL
OBH	Carryforward funds to FY19 to pay for a Chiller ordered in FY18 and unable to be installed until FY19.	PO #2000340354 was issued on 05/15/2018 to C Co Mechanical LLC for the replacement of a 100 ton chiller. Due to the time between the initiation and the execution of the order, the job will not be completed in FY18. Exceeded \$5,000 and not on state contract; OSP bid process was followed. This chiller is a key component of the HVAC system for the Doretha Dix direct care buildings. The chiller is scheduled to arrive on July 19. OTS paid in 45 day close	\$0	\$74,200	\$0	\$0	\$0	\$74,200
OBH	Keith Poché PO 2000260588		\$4,000	\$0	\$0	\$0	\$0	\$4,000
TOTAL			\$36,205	\$489,478	\$0	\$0	\$0	\$525,683

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

DEPARTMENT: NATURAL RESOURCES		FOR OPB USE ONLY				
AGENCY: OFFICE OF THE SECRETARY		OPB LOG NUMBER 20		AGENDA NUMBER CF35		
SCHEDULE NUMBER: 11-431		Approval and Authority:				
SUBMISSION DATE: JULY 16, 2018						
AGENCY BA-7 NUMBER: 1 - CARRYFORWARD						
HEAD OF BUDGET UNIT: BEVERLY HODGES						
TITLE: UNDERSECRETARY						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$699,393	\$0		\$699,393		
INTERAGENCY TRANSFERS	\$4,700,941	\$0		\$4,700,941		
FEES & SELF-GENERATED	\$260,639	\$0		\$260,639		
STATUTORY DEDICATIONS	\$7,105,304	\$1,480,595		\$8,585,899		
Fisherman's Gear Compensation Fund (N04)	\$632,000	\$0		\$632,000		
Oilfield Site Restoration Fund (N05)	\$6,473,304	\$1,480,595		\$7,953,899		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$2,293,328	\$0		\$2,293,328		
TOTAL	\$15,059,605	\$1,480,595		\$16,540,200		
AUTHORIZED POSITIONS	40	0		40		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	40	0		40		
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Executive	\$15,059,605	40	\$1,480,595	0	\$16,540,200	40
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$15,059,605	40	\$1,480,595	0	\$16,540,200	40

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

DEPARTMENT: NATURAL RESOURCES	FOR OPB USE ONLY	
AGENCY: OFFICE OF THE SECRETARY	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 11-431		
SUBMISSION DATE: JULY 16, 2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 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



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

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

A

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

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

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

The source of funding is the Statutory Dedication Oilfield Site Restoration fund (N05). These funds will be used to pay the remaining FY18 contract balances for the orphaned well sites Plug and Abandoned projects.

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	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,480,595	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,480,595	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel are required.

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

This BA-7 is needed to carry forward into the new fiscal year (FY19), appropriations from the prior fiscal year (FY18) against which bonafide obligations existed on the last day of the 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.

No

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Budget for six (6) FY 17-18 contracts that will be rolled forward. These contracts were executed/partially completed in FY 17-18 with final project completion expected in FY 18-19.

PO #	Project Number	Project Field	Contractor	Contract Amount	Payment to be made in FY18/19
2000244310	431-PA17-005	Alabama Bend, Elm Grove & Sligo	Elm Springs, Inc.	\$181,779	\$24,750
2000286093	431-PA18-004	Monroe	Womack & Sons	\$286,498	\$175,248
2000306496	431-PA18-005	Fresh Water Bayou and Wildcat	Womack & Sons	\$299,344	\$272,740
2000305494	431-PA18-006	Monroe	Elm Springs, Inc.	\$296,527	\$14,179
2000340744	431-PA18-008	Coquille Bay	Lone Oak Environmental	\$989,678	\$989,678
2000314525	EMER2018-003	Bethany-Longstreet	Elm Springs, Inc.	\$1,030,316	\$4,000
Total				\$3,084,142	\$1,480,595

This transaction proposes an increase to the Oilfield Site Restoration Program budget by \$1,480,594.57 to perform the following:

- Bid 431-PA17-005 amount of \$24,750 to plug 2 wells (0 High Priority)
- Bid 431-PA18-004 amount of \$175,248 to plug 8 wells (0 High Priority)
- Bid 431-PA18-005 amount of \$272,740 to plug 18 wells (0 High Priority)
- Bid 431-PA18-006 amount of \$14,179 to plug 1 well (0 High Priority)
- Bid 431-PA18-008 amount of \$989,678 to plug 22 wells (22 High Priority)
- Bid EMER2018-003 amount of \$4,000 to stop leaking gas in water wells.

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

OBJECTIVE: N/A				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 18-19	ADJUSTMENT (+) OR (-)	REVISED FY 18-19
K	Number of urgent and high priority orphaned well sites restored during the fiscal year (LAPAS CODE -24415)	18	22	40
K	Percentage of program revenue utilized to restore urgent and high priority orphaned well sites during the fiscal year (LAPAS CODE - 24416)	60		60
K	Number of orphaned well sites restored during fiscal year (LAPAS CODE - 3401)	150	28	178

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
The additional wells will be plugged and abandoned as a part of on-going FY18-19 projects.

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

N/A

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

N/A

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

Failure to approve this BA-7 means the department will not be able to fulfill prior year contract obligations and meet the goals of efficient service delivery.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: EXECUTIVE

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$699,393	\$0	\$699,393	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,700,941	\$0	\$4,700,941	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$260,639	\$0	\$260,639	\$0	\$0	\$0	\$0
Statutory Dedications *	\$7,105,304	\$1,480,595	\$8,585,899	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,293,328	\$0	\$2,293,328	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,059,605	\$1,480,595	\$16,540,200	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$3,188,340	\$0	\$3,188,340	\$0	\$0	\$0	\$0
Other Compensation	\$108,732	\$0	\$108,732	\$0	\$0	\$0	\$0
Related Benefits	\$1,948,435	\$0	\$1,948,435	\$0	\$0	\$0	\$0
Travel	\$50,882	\$0	\$50,882	\$0	\$0	\$0	\$0
Operating Services	\$5,547,074	\$1,480,595	\$7,027,669	\$0	\$0	\$0	\$0
Supplies	\$114,509	\$0	\$114,509	\$0	\$0	\$0	\$0
Professional Services	\$76,977	\$0	\$76,977	\$0	\$0	\$0	\$0
Other Charges	\$1,437,701	\$0	\$1,437,701	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,586,955	\$0	\$2,586,955	\$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	\$15,059,605	\$1,480,595	\$16,540,200	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	33	0	33	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	40	0	40	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	40	0	40	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Fisherman's Gear Compensation Fund (N04)	\$632,000	\$0	\$632,000	\$0	\$0	\$0	\$0
Oilfield Site Restoration Fund (N05)	\$6,473,304	\$1,480,595	\$7,953,899	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: EXECUTIVE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$1,480,595	\$0	\$1,480,595

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	\$1,480,595	\$0	\$1,480,595
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	\$1,480,595	\$0	\$1,480,595

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS
BA-7 #1 Carry Forward of OSR FY18 Commitments

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward Statutory Dedicated Commitments.

REVENUES

1. N/A
2. N/A
3. N/A
4. N/A
5. The source of funding is the Statutory Dedicated N05 fund – Louisiana Oilfield Site Restoration Law Act 404 of 1999. The current fund balance for the N05 fund is 5,861,870. The FY19 anticipated revenue for the N05 fund is approximately \$6,473,304.
6. N/A
7. N/A
8. N/A

EXPENDITURES

9. See table below for breakdown of operating services (pollution remediation) expenditures by contractor.

PO #	Project Number	Project Field	Contractor	Contract Amount	Payment to be made in FY18/19
2000244310	431-PA17-005	Alabama Bend, Elm Grove & Sligo	Elm Springs, Inc.	\$181,779	\$24,750
2000286093	431-PA18-004	Monroe	Womack & Sons	\$286,498	\$175,248
2000306496	431-PA18-005	Fresh Water Bayou and Wildcat	Womack & Sons	\$299,344	\$272,740
2000305494	431-PA18-006	Monroe	Elm Springs, Inc.	\$296,527	\$14,179
2000340744	431-PA18-008	Coquille Bay	Lone Oak Environmental	\$989,678	\$989,678
2000314525	EMER2018-003	Bethany-Longstreet	Elm Springs, Inc.	\$1,030,316	\$4,000
Total				\$3,084,142	\$1,480,595

10. N/A
11. N/A

OTHER

12.

Beverly Hodges, Undersecretary
 Department of Natural Resources-Office of the Secretary
 Phone: 225.342.8844 Fax: 225.342.8210
 E-mail address: Beverly.Hodges@la.gov

Karen B. Young, Fiscal Administrator
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Benjamin Spears, Budget Manager
 Department of Natural Resources-Office of the Secretary
 Phone: 225.342.9161 Fax: 225.342.8210
 E-mail address: Benjamin.Spears2@La.gov

JOHN BEL EDWARDS
GOVERNOR



THOMAS F. HARRIS
SECRETARY

State of Louisiana
DEPARTMENT OF NATURAL RESOURCES
OFFICE OF MANAGEMENT AND FINANCE

July 17, 2018

Ms. Maile Mosley
Office of Planning and Budget
Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

Dear Ms. Mosley:

Enclosed are the following FY19 BA-7s for the Department of Natural Resources:

BA-7 #1 431 - Office of the Secretary – Carryforward of FY18 OSR Commitments

The Department has determined that there is a sufficient cash balance in the Oilfield Site Restoration Fund to meet these obligations. If there are any questions concerning this BA-7, please feel free to call me at 225-342-9161 or email me at Benjamin.Spears2@la.gov.

Sincerely,

A handwritten signature in blue ink that reads "Ben Spears".

Benjamin Spears
Budget Manager

Enclosures

Cc: Willis Brewer
Legislative Fiscal Office
Chris Henry
House Fiscal Division
Raynel Gascon
Joint Legislative Committee on Budget
Paul Fernandez
Office of Planning and Budget

FISCAL SERVICES

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

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

REVISION 2 - CARRY FORWARD TO FY 2018 - 2019 2018 JUN 24 PM 3:52

DEPARTMENT: Revenue		FOR OPB USE ONLY				
AGENCY: Office of Revenue		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 12 - 440		11RR		CF36		
SUBMISSION DATE: 7/19/2018		Approval and Authority:				
AGENCY BA-7 NUMBER: LDR-01-19						
HEAD OF BUDGET UNIT: Clarence Lymon						
TITLE: Undersecretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
<i>Clarence Lymon</i>						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019			
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$285,000	\$0	\$285,000			
FEES & SELF-GENERATED	\$101,571,220	\$2,993,622	\$104,564,842			
STATUTORY DEDICATIONS	\$550,000	\$0	\$550,000			
Tobacco Regulation Enforcement Fund (RVC)	\$550,000	\$0	\$550,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$102,406,220	\$2,993,622	\$105,399,842			
AUTHORIZED POSITIONS	712	0	712			
AUTHORIZED OTHER CHARGES	15	0	15			
NON-TO FTE POSITIONS	6	0	6			
TOTAL POSITIONS	733	0	733			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Tax Collection	\$93,656,423	667	\$2,993,622	0	\$96,650,045	667
Alcohol & Tobacco Control	\$6,378,473	46	\$116,704	0	\$6,495,177	46
Charitable Gaming	\$2,371,324	20	\$0	0	\$2,371,324	20
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$102,406,220	733	\$3,110,326	0	\$105,516,546	733

#105,399,842

#6,378,473

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

DEPARTMENT: Revenue	FOR OPB USE ONLY	
AGENCY: Office of Revenue	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 12 - 440		
SUBMISSION DATE: 7/19/2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: LDR-01-19		

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			
Tobacco Regulation Enforcement Fund (RVC)		\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0



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

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

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

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

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

The source of funding is from Fees and Self-generated revenue appropriated in FY 2017-2018 which was obligated and not expended and hereby requested to be transferred to FY 2018-2019. Self-generated funds are collected and currently on deposit with the State Treasury.

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	\$3,110,326	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,110,326	\$0	\$0	\$0	\$0

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

No additional personnel are required.

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

This BA-7 request is to carry forward funds from the FY 2017 - 2018 budget for contract services authorized and obligated in FY 2017 - 2018 that could not be delivered on or before 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

See Attachment for Justification.

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019

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?)

Office of Technology contracts: The IT related contracts will supports accurate and timely tax processing. The system utilized by the Department is responsible for the collection of state revenues. ScanOptics, LLC, for maintenance and upgrades to the GenTax and revenue processing systems allows the department to provide tax information timely and accurately and process paper tax returns and payments. All of the IT related contracts impact the collection of state revenues.

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

N/A

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

Failure to approve this budget adjustment request will cause delays in tax collection processing, revenue collections and deposits. Timely and accurate reporting of revenues will be impacted.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Tax Collection

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUT-YEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$93,656,423	\$2,993,622	\$96,650,045	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$93,656,423	\$2,993,622	\$96,650,045	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$35,312,358	\$0	\$35,312,358	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,691	\$0	\$1,363,691	\$0	\$0	\$0	\$0
Related Benefits	\$23,566,030	\$0	\$23,566,030	\$0	\$0	\$0	\$0
Travel	\$814,999	\$0	\$814,999	\$0	\$0	\$0	\$0
Operating Services	\$5,335,238	\$0	\$5,335,238	\$0	\$0	\$0	\$0
Supplies	\$289,089	\$0	\$289,089	\$0	\$0	\$0	\$0
Professional Services	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Other Charges	\$716,383	\$0	\$716,383	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,750,310	\$2,993,622	\$27,743,932	\$0	\$0	\$0	\$0
Acquisitions	\$8,325	\$0	\$8,325	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$93,656,423	\$2,993,622	\$96,650,045	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	637	0	637	0	0	0	0
Unclassified	10	0	10	0	0	0	0
TOTAL T.O. POSITIONS	647	0	647	0	0	0	0
OTHER CHARGES POSITIONS	15	0	15	0	0	0	0
NON-TO FTE POSITIONS	5	0	5	0	0	0	0
TOTAL POSITIONS	667	0	667	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Tax Collection

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$2,993,622	\$0	\$0	\$2,993,622
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$2,993,622	\$0	\$0	\$2,993,622
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	\$2,993,622	\$0	\$0	\$2,993,622
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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Alcohol and Tobacco Control

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$285,000	\$0	\$285,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,543,473	\$116,704	\$5,660,177	\$0	\$0	\$0	\$0
Statutory Dedications *	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$6,378,473	\$116,704	\$6,495,177	\$0	\$0	\$0	\$0

EXPENDITURES:							
Salaries	\$2,776,128	\$0	\$2,776,128	\$0	\$0	\$0	\$0
Other Compensation	\$280,667	\$0	\$280,667	\$0	\$0	\$0	\$0
Related Benefits	\$1,472,465	\$0	\$1,472,465	\$0	\$0	\$0	\$0
Travel	\$37,095	\$0	\$37,095	\$0	\$0	\$0	\$0
Operating Services	\$387,063	\$0	\$387,063	\$0	\$0	\$0	\$0
Supplies	\$80,268	\$0	\$80,268	\$0	\$0	\$0	\$0
Professional Services	\$350,458	\$0	\$350,458	\$0	\$0	\$0	\$0
Other Charges	\$293,000	\$0	\$293,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$298,647	\$116,704	\$415,351	\$0	\$0	\$0	\$0
Acquisitions	\$402,682	\$0	\$402,682	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,378,473	\$116,704	\$6,495,177	\$0	\$0	\$0	\$0

POSITIONS							
Classified	44	0	44	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	45	0	45	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	46	0	46	0	0	0	0

* Statutory Dedications:							
Tobacco Regulation Enforcement Fund (RVC)	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Alcohol and Tobacco Control

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$116,704	\$0	\$0	\$116,704
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$116,704	\$0	\$0	\$116,704
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	\$116,704	\$0	\$0	\$116,704
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Charitable Gaming

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,371,324	\$0	\$2,371,324	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,371,324	\$0	\$2,371,324	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$990,902	\$0	\$990,902	\$0	\$0	\$0	\$0
Other Compensation	\$27,178	\$0	\$27,178	\$0	\$0	\$0	\$0
Related Benefits	\$511,072	\$0	\$511,072	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Operating Services	\$380,266	\$0	\$380,266	\$0	\$0	\$0	\$0
Supplies	\$8,695	\$0	\$8,695	\$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	\$391,407	\$0	\$391,407	\$0	\$0	\$0	\$0
Acquisitions	\$46,804	\$0	\$46,804	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,371,324	\$0	\$2,371,324	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	20	0	20	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	20	0	20	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Charitable Gaming

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

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2017 - 2018 budget for contract services authorized in FY 2017 - 2018 that could not be delivered on or before June 30, 2018.

REVENUES

Fees & Self-Generated Revenues

Funds are generated from delinquent penalty and interest fees.

Office of Revenue Appropriated:	\$	101,571,220	
BA-7 Request:	\$	3,110,326	#2,993,622 enf
Revised Amount:	\$	104,681,546	#104,564,842 enf

EXPENDITURES

For Office of Technology

Tax Collection Program

Vendor	PO Number	Object	Total
FAST ENTERPRISES LLC	2000268872	5045	212,500
FAST ENTERPRISES LLC	2000146428	5045	773,500
ADVANCED IMAGING SOLUTIONS INC	2000332212	5045	15,238
ANTARES LLC	2000332149	5045	6,655
BLUE STREAK TECHNOLOGIES LLC	2000265081	5045	17,500
BUSINESS DIRECTIONS INC	2000265087	5045	13,575
CARASOFT TECHNOLOGY CORP	2000277285	5045	3,825
COLUMBIA ULTIMATE	2000313958	5045	12,320
SCAN-OPTICS LLC	2000202429	5045	331,941
FAIRFAX IMAGING INC	2000351698	5045	511,950
Dell Marketing	2000330808	5045	1,094,618
			\$ 2,993,622

Total Carry Forward Tax Collection Program **\$ 2,993,622**

For Office of Technology

Alcohol and Tobacco Control Program

Vendor	Object	Total
ATC-Lease of desktops and laptops	5045	\$ 116,704
		\$ 116,704
		\$ 116,704

Total Carry Forward Alcohol and Tobacco Control Program

Total Carry Forward Department of Revenue **\$ 3,110,326**

OTHER

Clarence Lymon, 225/219-2150, Clarence.Lymon@la.gov

BA-7 SUPPORT INFORMATION:

Page _____

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/19/2018
AGENCY BA-7 NUMBER: LDR-01-19
HEAD OF BUDGET UNIT: Clarence Lymon
TITLE: Undersecretary

CARRY FORWARD TO FY 2018 - 2019

Tax Collection Program

For Office of Technology

- 986,000.00** **Fast Enterprise, LLC - PO# 3000268872; #2000146428;** - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Keeping GenTax fully functional and operational is essential for maintaining accurate, timely tax processing which is responsible for the collection of significant revenues for many state government programs.
- 15,238.00** **Advanced Imaging Solutions Inc. - PO# 2000332212** - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the support services needed for installation, setup, training, & maintenance/support for Human Resources document imaging (Datafiche ECM System) of employee records .
- 6,655.00** **Antares, LLC - PO# 2000332149** - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the software support services needed for software development and consultation for C#, HTML, ASP.NET, Microsoft SQL Server, and Visual Studio.
- 17,500.00** **Blue Streak Technologies LLC - PO#2000265081** - Approval of this request will have a positive impact on the department's mission by improving quality of support and Improved taxpayer services. Without the carry forward, the Department will not have the support services and maintenance needed for Metastorm Business Process Management (BPM) system.
- 13,575.00** **Business Directions Inc. - PO# 2000265087** - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the support services needed for the Sage Accpac Software.
- 3,825.00** **Carahsoft Technology Corp. - PO #2000277285** - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the support services needed to managed the hosting services in Shreveport which is where the Department's backup Data Center is located.
- 12,320.00** **Columbia Ultimate - PO #2000313958** - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the support services needed to increase efficiencies, ensure accuracy in agency payments, and minimize the possibility of duplicate payments for the Office of Debt Recovery.
- 331,941.00** **ScanOptics, LLC - PO# 2000202429** - Approval of this request will have a positive impact on the department's ability to perform computer programming and related services for annual tax forms changes necessitated by factors such as legislative mandates. Without the carry forward, the Revenue Processing Center will be unable to complete required program changes, thus increasing deposit times and tax return and payment processing times.
- 511,950.00** **Fairfax Imaging, Inc. - PO# 2000351698** - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not be able to purchase 2 IBML ImageTrac 6400 class Scanners with IBML's SoftTrac Application software and DocNetics image analysis and interpretation software needed for tax processing. Without these two units, tax return and payment processing time may increase.
- 1,094,618.00** **DELL Marketing - PO # 2000330808** - the 2 storage area networks that LDR currently uses to store all of LDR applications and data will be at end of life and no longer supported. These must replaced or upgraded by that time. LDR's integrated tax system (DELTA) resides on this storage. This is mission critical hardware located in the data centers.

2,993,622.00 **Total Tax Collection Program**

Alcohol and Tobacco Control (ATC) Program

- 116,704.00** **Lease of DT & Laptops** - This request is for the lease and support charges for all personal computers both desktops and laptops. All of LDR's desktop PCs are currently over 5 years in age. All laptops are over 4 years old. Equipment is to be replaced under utilizing a 4 year lease with fixed monthly costs. There are approximately 1,200 units total. The per unit costs below include the lease of the equipment and the Office of Technology Services support charges. (This is an IAT agreement with OTS and will be completed in the next 2-3 months.)

116,704.00 **Total ATC Program**

3,110,326.00 **Total Interagency Transfers**

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

DEPARTMENT: Environmental Quality		FOR OPB USE ONLY					
AGENCY: Office of Environmental Quality		OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 13-856		24R		CF37			
SUBMISSION DATE: 7/17/18		Approval and Authority:					
AGENCY BA-7 NUMBER: 856-FY19-01							
HEAD OF BUDGET UNIT: Karyn Andrews							
TITLE: Undersecretary							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>							
Karyn Andrews							
MEANS OF FINANCING		CURRENT FY 2018-2019		ADJUSTMENT (+) or (-)		REVISED FY 2018-2019	
GENERAL FUND BY:							
DIRECT	\$0		\$0			\$0	
INTERAGENCY TRANSFERS	\$70,829		\$0			\$70,829	
FEES & SELF-GENERATED	\$24,790		\$0			\$24,790	
STATUTORY DEDICATIONS	\$116,152,413		\$1,239,702			\$117,392,115	
Hazardous Waste Site Cleanup Fund (Q01)	\$4,296,331		\$642,027			\$4,938,358	
Environmental Trust Fund (Q02)	\$81,529,123		\$597,675			\$82,126,798	
Subtotal of Dedications from Page 2	\$30,326,959		\$0			\$30,326,959	
FEDERAL	\$19,902,433		\$0			\$19,902,433	
TOTAL	\$136,150,465		\$1,239,702			\$137,390,167	
AUTHORIZED POSITIONS	702		0			702	
AUTHORIZED OTHER CHARGES	0		0			0	
NON-TO FTE POSITIONS	0		0			0	
TOTAL POSITIONS	702		0			702	
PROGRAM EXPENDITURES							
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Office of the Secretary	\$7,551,669	71	\$0	0	\$7,551,669	71	
Office of Environmental Compliance	\$23,873,577	235	\$267,811	0	\$24,141,388	235	
Office of Environmental Services	\$14,878,507	156	\$0	0	\$14,878,507	156	
Office of Management & Finance	\$51,747,429	52	\$161,369	0	\$51,908,798	52	
Office of Environmental Assessment	\$38,099,283	188	\$810,522	0	\$38,909,805	188	
	\$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	\$136,150,465	702	\$1,239,702	0	\$137,390,167	702	

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

DEPARTMENT: Environmental Quality	FOR OPB USE ONLY	
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 13-856		
SUBMISSION DATE: 7/17/18	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 856-FY19-01		

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			
Clean Water State Revolving Fund (Q03)	\$2,355,500	\$0	\$2,355,500
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485
Waste Tire Management Fund (Q06)	\$12,000,000	\$0	\$12,000,000
Lead Hazard Reduction Fund (Q07)	\$95,000	\$0	\$95,000
Oil Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$30,326,959	\$0	\$30,326,959

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Hazardous Waste Site Cleanup Fund (Q01) - \$642,027
 Environmental Trust Fund (Q02) - \$597,675

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	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,239,702	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,239,702	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This is a carryforward BA7.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT				
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7. N/A</p>				
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(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.)</i></p>				
OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(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?)</i></p> <p>N/A</p>				
<p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>N/A</p>				
<p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>N/A</p>				

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Secretary

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUT-YEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$6,093,008	\$0	\$6,093,008	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,551,669	\$0	\$7,551,669	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,898,875	\$0	\$4,898,875	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,181,043	\$0	\$2,181,043	\$0	\$0	\$0	\$0
Travel	\$46,350	\$0	\$46,350	\$0	\$0	\$0	\$0
Operating Services	\$139,071	\$0	\$139,071	\$0	\$0	\$0	\$0
Supplies	\$61,773	\$0	\$61,773	\$0	\$0	\$0	\$0
Professional Services	\$24,750	\$0	\$24,750	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$199,807	\$0	\$199,807	\$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	\$7,551,669	\$0	\$7,551,669	\$0	\$0	\$0	\$0
POSITIONS							
Classified	62	0	62	0	0	0	0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	71	0	71	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	71	0	71	0	0	0	0
* Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$5,843,008	\$0	\$5,843,008	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Office of Secretary</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$20,920,603	\$267,811	\$21,188,414	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,952,974	\$0	\$2,952,974	\$0	\$0	\$0	\$0
TOTAL MOF	\$23,873,577	\$267,811	\$24,141,388	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,312,471	\$0	\$13,312,471	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$6,615,069	\$0	\$6,615,069	\$0	\$0	\$0	\$0
Travel	\$124,980	\$0	\$124,980	\$0	\$0	\$0	\$0
Operating Services	\$1,009,356	\$0	\$1,009,356	\$0	\$0	\$0	\$0
Supplies	\$524,871	\$0	\$524,871	\$0	\$0	\$0	\$0
Professional Services	\$1,417,000	\$267,811	\$1,684,811	\$0	\$0	\$0	\$0
Other Charges	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$132,110	\$0	\$132,110	\$0	\$0	\$0	\$0
Acquisitions	\$704,720	\$0	\$704,720	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,873,577	\$267,811	\$24,141,388	\$0	\$0	\$0	\$0
POSITIONS							
Classified	235	0	235	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	235	0	235	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	235	0	235	0	0	0	0
* Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$20,639,374	\$267,811	\$20,907,185	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$267,811	\$0	\$267,811

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	\$267,811	\$0	\$267,811
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	\$267,811	\$0	\$267,811

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,790	\$0	\$19,790	\$0	\$0	\$0	\$0
Statutory Dedications *	\$11,435,586	\$0	\$11,435,586	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,423,151	\$0	\$3,423,151	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,878,507	\$0	\$14,878,507	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$10,140,674	\$0	\$10,140,674	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$4,513,952	\$0	\$4,513,952	\$0	\$0	\$0	\$0
Travel	\$39,500	\$0	\$39,500	\$0	\$0	\$0	\$0
Operating Services	\$104,157	\$0	\$104,157	\$0	\$0	\$0	\$0
Supplies	\$32,363	\$0	\$32,363	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$47,861	\$0	\$47,861	\$0	\$0	\$0	\$0
Acquisitions	\$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	\$14,878,507	\$0	\$14,878,507	\$0	\$0	\$0	\$0
POSITIONS							
Classified	156	0	156	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	156	0	156	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	156	0	156	0	0	0	0
* Statutory Dedications:							
Hazardous Materials Emergency Response Fund (P19)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$11,056,574	\$0	\$11,056,574	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q08)	\$303,992	\$0	\$303,992	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$48,139,992	\$161,369	\$48,301,361	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,602,437	\$0	\$3,602,437	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,747,429	\$161,369	\$51,908,798	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,938,148	\$0	\$2,938,146	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$0	\$0
Related Benefits	\$4,860,862	\$0	\$4,860,862	\$0	\$0	\$0	\$0
Travel	\$11,500	\$0	\$11,500	\$0	\$0	\$0	\$0
Operating Services	\$970,506	\$0	\$970,506	\$0	\$0	\$0	\$0
Supplies	\$113,018	\$0	\$113,018	\$0	\$0	\$0	\$0
Professional Services	\$1,565,360	\$71,550	\$1,636,910	\$0	\$0	\$0	\$0
Other Charges	\$28,017,337	\$0	\$28,017,337	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,989,657	\$89,819	\$13,079,476	\$0	\$0	\$0	\$0
Acquisitions	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,747,429	\$161,369	\$51,908,798	\$0	\$0	\$0	\$0
POSITIONS							
Classified	52	0	52	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	52	0	52	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	52	0	52	0	0	0	0
* Statutory Dedications:							
Hazardous Materials Emergency Response Fund (P19)	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$20,782,499	\$161,369	\$20,943,868	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$277,000	\$0	\$277,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$11,241,008	\$0	\$11,241,008	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$161,369	\$0	\$161,369

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	\$71,550	\$0	\$71,550
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$89,819	\$0	\$89,819
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	\$161,369	\$0	\$161,369

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$70,829	\$0	\$70,829	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$29,563,244	\$810,522	\$30,373,766	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,465,210	\$0	\$8,465,210	\$0	\$0	\$0	\$0
TOTAL MOF	\$38,099,283	\$810,522	\$38,909,805	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,485,106	\$0	\$11,485,106	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$5,587,971	\$0	\$5,587,971	\$0	\$0	\$0	\$0
Travel	\$106,113	\$0	\$106,113	\$0	\$0	\$0	\$0
Operating Services	\$820,382	\$0	\$820,382	\$0	\$0	\$0	\$0
Supplies	\$246,017	\$0	\$246,017	\$0	\$0	\$0	\$0
Professional Services	\$718,590	\$23,563	\$742,153	\$0	\$0	\$0	\$0
Other Charges	\$11,479,365	\$642,027	\$12,121,392	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,841,751	\$0	\$4,841,751	\$0	\$0	\$0	\$0
Acquisitions	\$2,813,988	\$144,932	\$2,958,920	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$38,099,283	\$810,522	\$38,909,805	\$0	\$0	\$0	\$0
POSITIONS							
Classified	188	0	188	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	188	0	188	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	188	0	188	0	0	0	0
* Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$4,086,331	\$642,027	\$4,728,358	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$23,207,668	\$168,495	\$23,376,163	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$2,078,500	\$0	\$2,078,500	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q08)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$190,745	\$0	\$190,745	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$810,522	\$0	\$810,522

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	\$23,563	\$0	\$23,563
Other Charges	\$0	\$0	\$0	\$642,027	\$0	\$642,027
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$144,932	\$0	\$144,932
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$810,522	\$0	\$810,522

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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

**Department of Environmental Quality
List of FY19 Carryforward Items**

Purchase Order #	Vendor	FY18		FY18		Description	Expense Category		Program
		Encumbered	Spent	Remaining			Other Charges	Other Charges	
4400009355	Leaf Environmental, LLC	\$ 907,982	\$ 681,448	\$ 226,534		Site Investigations		Other Charges	OEA
4400009350	ATC Group Services	\$ 499,091	\$ 388,914	\$ 110,177		Removal and Remedial Serv		Other Charges	OEA
2000187290	AECOM	\$ 334,614	\$ 29,298	\$ 305,316		Interim Corrective Action at Marco of Iota & Stevens		Other Charges	OEA
Total HWSCF		\$ 1,741,687	\$ 1,099,660	\$ 642,027					

Purchase Order #	Vendor	FY18		FY18		Description	Expense Category		Program
		Encumbered	Spent	Remaining			Prof Svc	Prof Svc	
2000208580	ARS	\$ 74,425	\$ 60,285	\$ 14,140		Radiological Analysis and Consulting		Prof Svc	OEC
4400009783	Pace Analytical	\$ 299,385	\$ 199,515	\$ 99,870		Analytical Services		Prof Svc	OEC
4400009782	Test America	\$ 106,375	\$ 8,983	\$ 97,392		Analytical Services		Prof Svc	OEC
2000327228	SGS Accutest	\$ 368,299	\$ 314,390	\$ 53,909		Air Analysis		Prof Svc	OEC
2000254111	Gulf States Environmental Lab	\$ 8,400	\$ 5,900	\$ 2,500		Analytical Svc Collform		Prof Svc	OEC
2000218083	Research Triangle Institute	\$ 22,543	\$ 17,933	\$ 4,610		PM2.5 Filter Weighing		Prof Svc	OEA
2000221829	AECOM	\$ 79,298	\$ 71,395	\$ 7,903		Ambient Air Monitoring Performance Audits		Prof Svc	OEA
4400010429	June Sutherland	\$ 118,558	\$ 107,508	\$ 11,050		Risk Assessment		Prof Svc	OEA
2000179348	Baton Rouge Clinic	\$ 20,300	\$ 10,478	\$ 9,822		Medical Monitoring		Prof Svc	OMF
2000195930	River Health	\$ 5,900	\$ 811	\$ 5,089		Medical Monitoring for Acadiana Region		Prof Svc	OMF
2000208289	St Francis	\$ 27,365	\$ 4,752	\$ 22,613		Medical Monitoring for Northeast Region		Prof Svc	OMF
2000252036	Oschner	\$ 26,000	\$ 23,714	\$ 2,286		Medical Monitoring for Southeast Region		Prof Svc	OMF
2000247877	CDI Solutions	\$ 39,970	\$ 8,230	\$ 31,740		DFQ Office Space Reorg		Prof Svc	OMF
2000317763	Bent Marine	\$ 33,301	\$ -	\$ 33,301		Boat, Motor, & Trailer		Acquisitions	OEA
2000327665	Smith-Root	\$ 111,631	\$ -	\$ 111,631		Electrofisher Boat, Motor, & Trailer		Acquisitions	OEA
2000174899	CGI Technologies and Solutions	\$ 299,000	\$ 295,080	\$ 3,920		IT/OTS Contract		IAT	OMF
2000242165	Mobilewright Solutions Inc	\$ 95,899	\$ 10,000	\$ 85,899		IT/OTS Contract		IAT	OMF
Total ETF		\$ 1,736,649	\$ 1,138,974	\$ 597,675					

O/C	\$	642,027
PS	\$	362,924
Acq	\$	144,932
IAT	\$	89,819
Total	\$	1,239,702

QUESTIONNAIRE ANALYSIS

13-856 Office of Environmental Quality
BA-7 856-FY19-01

GENERAL PURPOSE

This BA-7 is submitted for the following carryforward purchase orders and contracts from FY18 to FY19. (See attached sheet for details)

REVENUES

Hazardous Waste Site Cleanup Fund (Q01) - \$642,027
Environmental Trust Fund (Q02) - \$597,675

EXPENDITURES

Other Charges - \$642,027
Professional Services - \$362,924
Interagency Transfers - \$89,819
Acquisitions - \$144,932

OTHER

Karyn Andrews, Undersecretary, (225) 219-3865, karyn.andrews@la.gov
Theresa Delafosse, Accountant Administrator, (225) 219-3863, theresa.delafosse@la.gov

JOHN BEL EDWARDS
GOVERNOR



CHUCK CARR BROWN, Ph.D.
SECRETARY

State of Louisiana
DEPARTMENT OF ENVIRONMENTAL QUALITY
OFFICE OF MANAGEMENT AND FINANCE

July 17, 2018

Edeassa Lawson
Office of Planning and Budget
Division of Administration
PO Box 94095
Baton Rouge, LA 70804-4095

Edeassa,

I hereby certify the following:

- The Environmental Trust Fund has \$3,162,188.52 cash available in agency 856 as of July 17, 2017 and will have \$2,028,764 of cash available for August 14, 2018 to support the Carry Forward BA7.
- The Hazardous Waste Site Cleanup Fund has \$4,300,063.36 cash available in agency 856 as of July 17, 2017 and will have \$642,027 of cash available for August 14, 2018 to support the Carry Forward BA7.

Sincerely,


A handwritten signature in blue ink, appearing to read "Theresa Delafosse".

Theresa Delafosse
Accountant Administrator

2018 JUL 17 PM 2:03
OFFICE OF THE GOVERNOR
DIVISION OF ADMINISTRATION
OFFICE OF PLANNING & BUDGET

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

DEPARTMENT: Wildlife and Fisheries	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER 64	AGENDA NUMBER CF 38
SCHEDULE NUMBER: 16-512	Approval and Authority:	
SUBMISSION DATE: 7/19/18		
AGENCY BA-7 NUMBER: S-19-1		
HEAD OF BUDGET UNIT: Bryan McClinton		
TITLE: Undersecretary		
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 		

MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019
GENERAL FUND BY:			
DIRECT	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$471,052	\$0	\$471,052
FEES & SELF-GENERATED	\$100,000	\$0	\$100,000
STATUTORY DEDICATIONS	\$37,298,020	\$563,294	\$37,861,314
Oyster Sanitation Fund (Q08)	\$234,525	\$0	\$234,525
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846
Subtotal of Dedications from Page 2	\$36,946,649	\$563,294	\$37,509,943
FEDERAL	\$3,540,974	\$259,440	\$3,800,414
TOTAL	\$41,410,046	\$822,734	\$42,232,780
AUTHORIZED POSITIONS	278	0	278
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	10	0	10
TOTAL POSITIONS	288	0	288

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$3,180,314	21	\$0	0	\$3,180,314	21
Enforcement	\$38,229,732	257	\$822,734	0	\$39,052,466	257
	\$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	\$41,410,046	278	\$822,734	0	\$42,232,780	278

OFFICE OF THE COMPTROLLER
 DIVISION OF ADMINISTRATION
 OFFICE OF PLANNING AND BUDGET
 2018 JUL 19 AM 10:02

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

DEPARTMENT: Wildlife and Fisheries	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-512		
SUBMISSION DATE: 7/19/18	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: S-19-1		

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			
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038
Conservation Fund (W01)	\$36,552,569	\$563,294	\$37,115,863
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299
Louisiana Help Our Wildlife Fund (W15)	\$20,000	\$0	\$20,000
Enforcement Emergency Situation Response Account (W29)	\$135,943	\$0	\$135,943
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800
SUBTOTAL (to Page 1)	\$36,946,649	\$563,294	\$37,509,943

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

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

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

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?

Conservation Fund (Title 56; LA Constitution of 1974, Article VII, Section 10-A). Federal Funds: US Coast Guard Boating Safety Grant This BA7 is to Carryforward items which were encumbered as of June 30, 2018 and which were unable to be received and paid in FY2017-2018.

Federal Funds - Enforcement Program	\$	259,440
Conservation Funds - Enforcement Program	\$	563,294
Total	\$	822,734

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	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$563,294	\$0	\$0	\$0	\$0
FEDERAL	\$259,440	\$0	\$0	\$0	\$0
TOTAL	\$822,734	\$0	\$0	\$0	\$0

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

N/A

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

The items included in this request constitute bona fide obligations that existed on June 30, 2018. These items will be liquidated in Fiscal Year 2018-2019.

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

N/A

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

N/A

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

OBJECTIVE: N/A

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

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.

Since the items covered by this BA7 are carryforward from prior year, we expect that receipt of this service will enable the program to achieve the standards identified for key and supporting performance indicators.

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

N/A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Program

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$3,180,314	\$0	\$3,180,314	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,180,314	\$0	\$3,180,314	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,636,573	\$0	\$1,636,573	\$0	\$0	\$0	\$0
Other Compensation	\$138,097	\$0	\$138,097	\$0	\$0	\$0	\$0
Related Benefits	\$877,972	\$0	\$877,972	\$0	\$0	\$0	\$0
Travel	\$23,030	\$0	\$23,030	\$0	\$0	\$0	\$0
Operating Services	\$238,163	\$0	\$238,163	\$0	\$0	\$0	\$0
Supplies	\$182,359	\$0	\$182,359	\$0	\$0	\$0	\$0
Professional Services	\$10,530	\$0	\$10,530	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$50,090	\$0	\$50,090	\$0	\$0	\$0	\$0
Acquisitions	\$23,500	\$0	\$23,500	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,180,314	\$0	\$3,180,314	\$0	\$0	\$0	\$0
POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	21	0	21	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	21	0	21	0	0	0	0
* Statutory Dedications:							
Conservation Fund (W01)	\$3,074,015	\$0	\$3,074,015	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 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:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Enforcement Program

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUT YEAR PROJECTIONS			
				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	\$471,052	\$0	\$471,052	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$34,117,706	\$563,294	\$34,681,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,540,974	\$259,440	\$3,800,414	\$0	\$0	\$0	\$0
TOTAL MOF	\$38,229,732	\$822,734	\$39,052,466	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$17,906,091	\$0	\$17,906,091	\$0	\$0	\$0	\$0
Other Compensation	\$49,074	\$0	\$49,074	\$0	\$0	\$0	\$0
Related Benefits	\$11,997,192	\$0	\$11,997,192	\$0	\$0	\$0	\$0
Travel	\$88,750	\$0	\$88,750	\$0	\$0	\$0	\$0
Operating Services	\$860,792	\$0	\$860,792	\$0	\$0	\$0	\$0
Supplies	\$1,779,552	\$0	\$1,779,552	\$0	\$0	\$0	\$0
Professional Services	\$57,798	\$0	\$57,798	\$0	\$0	\$0	\$0
Other Charges	\$51,465	\$0	\$51,465	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,811,928	\$0	\$2,811,928	\$0	\$0	\$0	\$0
Acquisitions	\$2,471,538	\$812,881	\$3,284,419	\$0	\$0	\$0	\$0
Major Repairs	\$155,552	\$9,853	\$165,405	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$38,229,732	\$822,734	\$39,052,466	\$0	\$0	\$0	\$0
POSITIONS							
Classified	257	0	257	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	257	0	257	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	267	0	267	0	0	0	0
* Statutory Dedications:							
Oyster Sanitation Fund (Q08)	\$234,525	\$0	\$234,525	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$33,478,554	\$563,294	\$34,041,848	\$0	\$0	\$0	\$0
Louisiana Help Our Wildlife Fund (W15)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Enforcement Emergency Situation Response Account (W29)	\$135,943	\$0	\$135,943	\$0	\$0	\$0	\$0
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Enforcement Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$563,294	\$259,440	\$822,734

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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	\$553,441	\$259,440	\$812,881
Major Repairs	\$0	\$0	\$0	\$9,853	\$0	\$9,853
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$563,294	\$259,440	\$822,734

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to Carryforward:

Twenty vehicles which were encumbered as of June 30, 2018 and were unable to be received and paid in FY2017-2018. The funding for 18 of these vehicles is 50% Conservation match and 50% Federal funds US Coast Guard Boating Safety Grant. The other four are funded with Conservation Fund.

SeaArk Rivercat boat w/trailer encumbered as of June 30, 2018 and not received and paid in FY2017-2018. The funding for this boat and trailer is Conservation Fund.

250 Glock 17, 9MM pistols for Enforcement Agents encumbered as of June 30, 2018 and not received and paid in FY2017-2018. The funding for these pistols is Conservation Fund.

Rebuilding of the Waddill Shooting Range for the cadet academy that was encumbered as of June 30, 2018 and was not completed and paid in FY2017-2018. The funding for the shooting range is Conservation.

Installation of a security system at Waddill that was encumbered as of June 30, 2018 and was not completed and paid in FY2017-2018. The funding for the security system is Conservation.

REVENUES

Statutory Dedication: Conservation Fund (W01) - Title 56; LA Constitution of 1974, Article VII, Section 10-A

Enforcement Program		
Existing Conservation Budget - Enforcement Program		\$ 33,478,554
BA-7 Adjustment		\$ 563,294
Revised Conservation Fund Budget - Enforcement Program		\$ 34,041,848
 Enforcement Program		
Existing Federal Budget -		\$ 3,540,974
BA-7 Adjustment		\$ 259,440
Revised Federal Budget - Enforcement Program		\$ 3,800,414
 Total Federal BA7 Adjustment		\$ 259,440
Total Conservation BA7 Adjustment		\$ 563,294
Total BA7 Adjustment		\$ 822,734

EXPENDITURES

PROGRAM	MAJOR CATEGORY	DESCRIPTION	AMOUNT	VENDOR	PURCHASE ORDER NO.	P.O. DATE	
Enforcement	Acquisitions	20 Ram 2500 Trucks - Total Purchase Order amount is \$648,600.00 (18 Trucks - 50% Federal = \$259,440)	\$ 648,600	Southland Dodge Chrysler Jeep	*2000308895	11/30/2017	
	Acquisitions	SeaArk Rivercat boat w/trailer	\$ 25,276	Redmonds Marine, LLC	**2000328488	3/22/2018	
	Acquisitions	250 Glock 17, 9MM, Gen 5, Pistols	\$ 5,205	Barney's Inc	2000339799	5/11/2018	
	Acquisitions	Waddill Shooting Range	\$ 133,800	GM Builders, Inc	2000346173	6/7/2018	
			Acquisitions: \$ 812,881				
	Major Repairs	Waddill Security	\$ 9,853	LATECH, LLC	*** 2000232184	12/9/2016	
		Major Repairs: \$ 9,853					
		Total : \$ 822,734					

Major Category	Conservation Fund	Federal Funds	Total Means of Finance
Acquisitions	\$ 553,441	\$ 259,440	\$ 812,881
Major Repairs	\$ 9,853	\$ -	\$ 9,853
Total	\$ 563,294	\$ 259,440	\$ 822,734

*Purchase Order Number 2000308895 totaled \$1,297,200 for 40 trucks. Twenty of these trucks were received by June 30, 2018 leaving twenty trucks on the purchase order to carry forward.

**Purchase Order Number 2000328488 totaled \$31,472 for one SeaArk Rivercat Boat with trailer and a SeaArk powerboat. The SeaArk powerboat was received by June 30, 2018 leaving one SeaArk Rivercat boat with trailer on the purchase order to carry forward.

***Purchase Order Number 2000232184 in the amount of \$19,707 is split 50/50 between agencies 512 and 513. Agency 513 does not need a BA-7 Carry Forward for their portion.

OTHER

Fiscal Contact:	Paula Breaux, Accountant Manager 3, (225) 763-3525
Programmatic Contact:	Spencer Cole, Lieutenant Colonel, Enforcement, (225) 763-5441
Testifying before JLCB:	Spencer Cole, Lieutenant Colonel, Enforcement, (225) 763-5441

JOHN BEL EDWARDS
GOVERNOR



JACK MONToucET
SECRETARY

PO BOX 98000 | BATON ROUGE LA | 70898

7/17/2018

Barry Dusse, Director
Office of Planning and Budget
PO Box 94095
Baton Rouge, LA 70804-9095

Dear Mr. Dusse,

Please accept this letter as written certification that there will be a sufficient remaining Statutory Dedication Conservation budget authority as described in the carryforward BA-7 for Agency 512 (attached).

If you have any questions or need additional information, please contact Paula Breaux, Accountant Manager 3 at (225) 763-3525.

Sincerely,

A handwritten signature in blue ink that reads "Jack Montoucet". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jack Montoucet
Secretary

cc: Bryan McClinton, Undersecretary
Cara Tyler, Deputy Undersecretary
Paula Breaux, Accountant Manager 3

JOHN BEL EDWARDS
GOVERNOR



JACK MONTOU CET
SECRETARY

PO BOX 98000 | BATON ROUGE LA | 70898

7/17/2018

Barry Dusse, Director
Office of Planning and Budget
PO Box 94095
Baton Rouge, LA 70804-9095

Dear Mr. Dusse,

Please accept this letter as written certification that there will be a sufficient remaining Federal budget authority as described in the carryforward BA-7 for Agency 512 (attached).

If you have any questions or need additional information, please contact Paula Breaux, Accountant Manager 3 at (225) 763-3525.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jack Montoucet".

Jack Montoucet
Secretary

cc: Bryan McClinton, Undersecretary
Cara Tyler, Deputy Undersecretary
Paula Breaux, Accountant Manager 3

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

DEPARTMENT: Board of Regents		FOR OPB USE ONLY					
AGENCY: Board of Regents		OPB LOG NUMBER <i>58</i>		AGENDA NUMBER <i>CF39</i>			
SCHEDULE NUMBER: 19A_671		Approval and Authority:					
SUBMISSION DATE: July 17, 2018							
AGENCY BA-7 NUMBER: 2							
HEAD OF BUDGET UNIT: Matthew LaBruyere							
TITLE: Associate Commissioner of Finance & Admin.							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Matthew LaBruyere</i>							
CARRYFORWARD BA-7							
MEANS OF FINANCING		CURRENT FY 2018-2019		ADJUSTMENT (+) or (-)		REVISED FY 2018-2019	
GENERAL FUND BY:							
DIRECT		\$287,080,397	\$354,513	<i>ERS</i> \$ 86,971	\$287,167,368	<i>ERS</i> \$287,434,910	
INTERAGENCY TRANSFERS		\$12,213,886	\$0			\$12,213,886	
FEES & SELF-GENERATED		\$11,851,749	\$0			\$11,851,749	
STATUTORY DEDICATIONS		\$80,490,675	\$0			\$80,490,675	
Louisiana Quality Education Support Fund (Z11)		\$21,730,000	\$0			\$21,730,000	
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)		\$200,000	\$0			\$200,000	
Subtotal of Dedications from Page 2		\$58,560,675	\$0			\$58,560,675	
FEDERAL		\$63,432,813	\$0			\$63,432,813	
TOTAL		\$455,069,520	\$354,513	<i>ERS</i> \$ 86,971	\$455,156,491	<i>ERS</i> \$455,424,033	
AUTHORIZED POSITIONS		0	0			0	
AUTHORIZED OTHER CHARGES		0	0			0	
NON-TO FTE POSITIONS		0	0			0	
TOTAL POSITIONS		0	0			0	
PROGRAM EXPENDITURES							
PROGRAM NAME:		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Board of Regents		\$61,414,507	0	\$354,513	0	\$61,501,478	<i>ERS</i> 0
Office of Student Financial Assistance		\$377,828,818	0	\$0	0	\$377,828,818	0
Louisiana Universities Marine Consortium		\$11,696,195	0	\$0	0	\$11,696,195	0
Auxiliary-LA Universities Marine Consortium		\$4,130,000	0	\$0	0	\$4,130,000	0
		\$0	0	\$0	0	\$0	0
		\$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		\$455,069,520	0	\$354,513	<i>ERS</i> 0	\$455,156,491	<i>ERS</i> 0

ERS
\$ 455,156,491

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

DEPARTMENT: Board of Regents	FOR OPB USE ONLY	
AGENCY: Board of Regents	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19A_671		
SUBMISSION DATE: July 17, 2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2		

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			
Proprietary School Students Protection Fund (E04)	\$200,000	\$0	\$200,000
Higher Education Initiatives Fund (E18)	\$342,000	\$0	\$342,000
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000	\$0	\$60,000
TOPS Fund (Z19)	\$57,920,039	\$0	\$57,920,039
Support Education in Louisiana First Fund (G10)	\$38,636	\$0	\$38,636
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$58,560,675	\$0	\$58,560,675

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

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

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

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

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

This BA-7 requests authority to carry forward SGF (\$354,513) for the following obligations of the Board of Regents: ~~\$51,886~~ *EBB*
~~\$35,085~~ Other Charges - 1.) ~~\$35,085~~- Northwestern State University for the eLearning Initiative (6/30/2019). ~~\$519,429~~
Professional Services: 1.) ~~\$4,428~~ - David Ware & Associates to provide legal services pertaining to immigration issues (6/30/20) and 2.) ~~\$315,000~~ - Postlethwaite & Netterville to provide internal audit function for the Board of Regents (2/28/21). ~~\$47,458~~ *EBB*

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:	\$354,513 <i>\$86,971</i> <i>EBB</i>				
DIRECT	\$354,513	\$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	\$354,513 <i>\$86,971</i> <i>EBB</i>	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
These contracts constitute a legitimate obligation for our agency.

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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT				
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7. This will enable Board of Regents to fund eLearning and other BOR initiatives relative to agency mission.</p>				
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(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.)</i></p>				
OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). There are no adjustments as this BA-7 does not effect performance indicators.				
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(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?)</i></p> <p>These funds will enable Board of Regents to fund eLearning and other BOR initiatives relative to agency mission.</p>				
<p>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.</p>				
<p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.) Board of Regents will not be able to fund eLearning and other BOR initiatives relative to agency mission.</p>				

Correction

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Board of Regents

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS				
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	
GENERAL FUND BY:								
Direct	\$13,072,006	\$354,518 <i>\$86,971</i>	\$13,426,518 <i>\$13,158,977</i>	\$0	\$0	\$0	\$0	
Interagency Transfers	\$11,167,888	\$0	\$11,167,888	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$2,730,299	\$0	\$2,730,299	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$22,272,000	\$0	\$22,272,000	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$12,172,314	\$0	\$12,172,314	\$0	\$0	\$0	\$0	
TOTAL MOF	\$61,414,507	\$354,518 <i>\$86,971</i>	\$61,769,026 <i>\$61,501,478</i>	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0 <i>\$51,886</i>	\$0 <i>\$51,886</i>	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$319,428 <i>\$51,886</i>	\$319,428 <i>\$51,886</i>	\$0	\$0	\$0	\$0	
Other Charges	\$61,414,507	\$35,085	\$61,449,592	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$61,414,507	\$354,518 <i>\$86,971</i>	\$61,769,026 <i>\$61,501,478</i>	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	0	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	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	0	0	0	0	0	0	0	
* Statutory Dedications:								
Louisiana Quality Education Support Fund (Z11)	\$21,730,000	\$0	\$21,730,000	\$0	\$0	\$0	\$0	
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	
Proprietary School Students Protection Fund (E04)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	
Higher Education Initiatives Fund (E18)	\$142,000	\$0	\$142,000	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

7

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Board of Regents

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$354,513	\$0	\$0	\$0	\$0	\$354,513

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	\$319,428 \$51,886	\$0	\$0	\$0	\$0	\$319,428 \$51,886
Other Charges	\$35,085	\$0	\$0	\$0	\$0	\$35,085
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	\$354,513 \$36,971	\$0	\$0	\$0	\$0	\$354,513 \$36,971
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	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Student Financial Assistance

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$271,730,499	\$0	\$271,730,499	\$0	\$0	\$0	\$0
Interagency Transfers	\$670,998	\$0	\$670,998	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$21,450	\$0	\$21,450	\$0	\$0	\$0	\$0
Statutory Dedications *	\$58,180,039	\$0	\$58,180,039	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$47,225,832	\$0	\$47,225,832	\$0	\$0	\$0	\$0
TOTAL MOF	\$377,828,818	\$0	\$377,828,818	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$377,828,818	\$0	\$377,828,818	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$377,828,818	\$0	\$377,828,818	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	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	0	0	0	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
TOPS Fund (Z19)	\$57,920,039	\$0	\$57,920,039	\$0	\$0	\$0	\$0
Higher Education Initiatives Fund (E18)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Student Financial Assistance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Universities Marine Consortium

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$2,277,892	\$0	\$2,277,892	\$0	\$0	\$0	\$0
Interagency Transfers	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$6,070,000	\$0	\$6,070,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$38,636	\$0	\$38,636	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,934,667	\$0	\$2,934,667	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,696,195	\$0	\$11,696,195	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$11,696,195	\$0	\$11,696,195	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,696,195	\$0	\$11,696,195	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	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	0	0	0	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Support Education in Louisiana First Fund (G10)	\$38,636 288 \$39,744	\$0	\$38,636 288 \$39,744	\$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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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Universities Marine Consortium

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Auxillary-Louisiana Universities Marine Consortium

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$3,030,000	\$0	\$3,030,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,130,000	\$0	\$4,130,000	\$0	\$0	\$0	\$0

EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,130,000	\$0	\$4,130,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,130,000	\$0	\$4,130,000	\$0	\$0	\$0	\$0

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	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	0	0	0	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



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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Auxillary-Louisiana Universities Marine Consortium

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 is to increase appropriation authority in the Board of Regents FY 2018-19 budget to fund four contracts that were amended and the final scope of services have not been completed. All of these contracts constitute a legitimate obligation for our agency.

REVENUES

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

2. The sources of funding: ~~\$354,513~~ ^{\$86,971} General Fund.

EXPENDITURES

3. The money will be expended by the Board of Regents according to the attached contracts.

OTHER

4. 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.

Terrence Ginn, 225-342-4253, Terrence.Ginn@la.gov
Matthew LaBruyere, 225-342-4253 Matthew.Labruyere@la.gov

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

REVENUES

EXPENDITURES

OTHER

Robert W. Levy
Chair

Marty J. Chabert
Vice Chair

Collis B. Temple III
Secretary

Kim Hunter Reed, Ph.D.
Commissioner of
Higher Education



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Claudia H. Adley
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Randy L. Ewing
Richard A. Lipsey
Edward D. Markle
Charles R. McDonald
Darren G. Mire
Sonia A. Pérez
Wilbert D. Pryor
T. Jay Seale III
Gerald J. Theunissen
Jacqueline V. Wyatt
Anthony B. Kenney, Jr., Student

MEMORANDUM

To: Elizabeth A. Bentley-Smith, Office of Planning & Budget (OPB)
From: Matthew LaBruyere, Board of Regents
Date: July 17, 2018
Re: Carryforward BA-7

The Board of Regents certifies that there will be a sufficient cash balance in our State General Fund of ~~\$354,513~~ to cover the BA-7. Pursuant to R.S. 39:82B, this BA-7 request constitutes a bona fide obligation of the Board of Regents.

If you have any questions, please feel free to call me at 342-4253.

\$86,971
2/18

CARRY FORWARD

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

DEPARTMENT: Special Schools and Commission		FOR OPB USE ONLY				
AGENCY: LA Schools for the Deaf & Visually Impaired		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 19-653		14		CF40		
SUBMISSION DATE: 07/16/2018		Approval and Authority:				
AGENCY BA-7 NUMBER: #1 (Carry-Forward)						
HEAD OF BUDGET UNIT: Dr. Patrick Cooper						
TITLE: Interim Superintendent, SSD						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$23,572,327	\$302,600		\$23,874,927		
INTERAGENCY TRANSFERS	\$2,425,345	\$0		\$2,425,345		
FEES & SELF-GENERATED	\$109,745	\$0		\$109,745		
STATUTORY DEDICATIONS						
Education Excellence Fund (Z18)	\$153,646	\$0		\$153,646		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$153,646	\$0		\$153,646		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$26,261,063	\$302,600		\$26,563,663		
AUTHORIZED POSITIONS	278	0		278		
AUTHORIZED OTHER CHARGES	1	0		1		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	279	0		279		
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
100 - Admin & Shared Services	\$11,678,591	88	\$158,262	0	\$11,836,853	88
200 - LSD	\$9,459,191	118	\$0	0	\$9,459,191	118
300 - LSVI	\$5,120,781	73	\$144,338	0	\$5,265,119	73
LSD - Auxiliary	\$2,500	0	\$0	0	\$2,500	0
	\$0	0	\$0	0	\$0	0
	\$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	\$26,261,063	279	\$302,600	0	\$26,563,663	279

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

DEPARTMENT: Special Schools and Commission	FOR OPB USE ONLY	
AGENCY: LA Schools for the Deaf & Visually Impaired	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19-653		
SUBMISSION DATE: 07/16/2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1 (Carry-Forward)		

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]	\$153,646	\$0	\$153,646
[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)	\$153,646	\$0	\$153,646

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

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

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

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

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

State

General Fund - Direct.

Cash sufficient to cover this carry forward remains available as of the end of FY18.

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	\$302,600	\$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	\$302,600	\$0	\$0	\$0	\$0

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

No additional personnel will be required as a result of this BA-7 carry forward request. Vendors are responsible for completing the installation of these purchases.

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

This is a Carry-forward BA-7 request (FY18 to FY19), for goods/services encumbered as of 6/30/2018 but not received/completed by fiscal year end. All of these goods/services were ordered in good-faith that these purchases could be completed by 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, this is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request to carry forward funds from FY18 to FY19 will allow the agency to complete purchases of goods and services initiated in FY18 but not received or completed as of 6/30/2018.

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
	This BA-7 will not directly effect performance measures, but will have a direct impact on service recipients. See responses to question #3.			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
P100: Carry forward \$107,350 for Gallo Mechanical, PO 2000341600. The carryforward funds are needed for the replacement of a hot water boiler to provide redundancy to existing problematic units.

The boiler is ready for shipment, but a vent pipe must be fabricated that will be attached to the boiler. Fabrication of the vent pipe is expected to be finished in approximately 1 month. Installation of the boiler & vent pipe will take one week to complete and should be finished by 8/31/2018.

This purchase was initiated May 18, 2018 and was made in good-faith that it could be completed by June 30, 2018. This item must be built to customized specifications and due to manufacturing delays which were beyond the agency's control, this purchase was not completed by June 30, 2018.

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?)*

LSDVI is a 24-hour facility and we must be able to provide hot water while students are on campus. During a school break in FY18, LSDVI's water boiler equipment failed. Had those issues occurred while school was in session, we would have had to close school until the equipment could be repaired/replaced. This BA-7 will positively impact LSDVI students and staff by ensuring that they have access to hot water on the campus.

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

Performance impacts are discussed in the response to question #3.

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

The agency does not have the funds budgeted in FY19 to cover this major purchase. If this amount is not approved for carry-forward, LSDVI will need to pay this invoice using FY19 funds which were not budgeted for this purpose.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request to carry forward funds from FY18 to FY19 will allow the agency to complete purchases of goods and services initiated in FY18 but not received or completed as of 6/30/2018.

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
	This BA-7 will not directly effect performance measures, but will have a direct impact on service recipients. See responses to question #3.			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
P100: Carry forward \$192,450 for Airpro Services, PO 2000330009. The carryforward funds are needed for the replacement of Air Handling Units #19, 20, and 21 at the LSVI Academic Building. This cost will be shared by the LSVI (\$144,338) and Admin (\$48,112) programs.

The Air handling units are custom built and won't be shipped until after August 2018. The project takes two weeks to complete and will be done during Christmas break, because the air/heat will need to be completely shut off for two weeks for all of LSVI. The old units are in a room and must be removed and the new units built in their place.

This purchase was initiated March 29, 2018 and was made in good-faith that it could be completed by June 30, 2018. This item requires specialized construction and due to manufacturing delays which were beyond the agency's control, this purchase was not completed by June 30, 2018.

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?)*

LSDVI must be able to provide air-conditioning while students are on campus. The current air handling units are deteriorated and extremely inefficient due to age and air leaks. This BA-7 will have a positive impact on students by providing them a comfortable environment in which to learn and receive instruction.

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

Performance impacts are discussed in the response to question #3.

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

The agency does not have the funds budgeted in FY19 to cover this major purchase. If this amount is not approved for carry-forward, LSDVI will need to pay this invoice using FY19 funds which were not budgeted for this purpose.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request to carry forward funds from FY18 to FY19 will allow the agency to complete purchases of goods and services initiated in FY18 but not received or completed as of 6/30/2018.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
	This BA-7 will not directly effect performance measures, but will have a direct impact on service recipients. See responses to question #3.			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
P100: Carry forward \$2,800 for Precision Concret Cutting, Req# 18-1305. The carryforward funds are needed for an access ramp to comply with the American Disabilities Act (ADA) regulations.

The installation of an ADA accessible ramp under the awning cover at the Auditorium will allow handicap access to the building during inclement weather. (Student transportation pickup)

The project was initiated in March 23, 2018 in good-faith that it could be completed by June 30, 2018. Due to factors beyond the agency's control, this project was not complete as of June 30, 2018.

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?)*

LSDVI facilities must be maintained in compliance with ADA regulations. This BA-7 will positively impact service recipients by providing wheel-chair access to the campus auditorium. The auditorium is used for numerous events as well as for student transportation pick-up during inclement weather.

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

Performance impacts are discussed in the response to question #3.

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

The agency does not have the funds budgeted in FY19 to cover this major purchase. If this amount is not approved for carry-forward, LSDVI will need to pay this invoice using FY19 funds which were not budgeted for this purpose.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 100 - Admin & Shared Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$11,182,036	\$158,262	\$11,340,298	\$0	\$0	\$0	\$0
Interagency Transfers	\$392,310	\$0	\$392,310	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$104,245	\$0	\$104,245	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,678,591	\$158,262	\$11,836,853	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,578,656	\$0	\$4,578,656	\$0	\$0	\$0	\$0
Other Compensation	\$193,842	\$0	\$193,842	\$0	\$0	\$0	\$0
Related Benefits	\$2,715,398	\$0	\$2,715,398	\$0	\$0	\$0	\$0
Travel	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Operating Services	\$1,016,312	\$2,800	\$1,019,112	\$0	\$0	\$0	\$0
Supplies	\$512,047	\$0	\$512,047	\$0	\$0	\$0	\$0
Professional Services	\$93,071	\$0	\$93,071	\$0	\$0	\$0	\$0
Other Charges	\$836,381	\$0	\$836,381	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$667,884	\$0	\$667,884	\$0	\$0	\$0	\$0
Acquisitions	\$1,040,000	\$155,462	\$1,195,462	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,678,591	\$158,262	\$11,836,853	\$0	\$0	\$0	\$0
POSITIONS							
Classified	65	0	65	0	0	0	0
Unclassified	23	0	23	0	0	0	0
TOTAL T.O. POSITIONS	88	0	88	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	88	0	88	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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 100 - Admin & Shared Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$158,262	\$0	\$0	\$0	\$0	\$158,262
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	\$2,800	\$0	\$0	\$0	\$0	\$2,800
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	\$155,462	\$0	\$0	\$0	\$0	\$155,462
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$158,262	\$0	\$0	\$0	\$0	\$158,262
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	65	0	0	0	0	0
Unclassified	23	0	0	0	0	0
TOTAL T.O. POSITIONS	88	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: 200 - LSD

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$8,164,478	\$0	\$8,164,478	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,214,344	\$0	\$1,214,344	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$77,369	\$0	\$77,369	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,459,191	\$0	\$9,459,191	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,053,598	\$0	\$5,053,598	\$0	\$0	\$0	\$0
Other Compensation	\$136,613	\$0	\$136,613	\$0	\$0	\$0	\$0
Related Benefits	\$3,429,779	\$0	\$3,429,779	\$0	\$0	\$0	\$0
Travel	\$83,369	\$0	\$83,369	\$0	\$0	\$0	\$0
Operating Services	\$101,892	\$0	\$101,892	\$0	\$0	\$0	\$0
Supplies	\$206,819	\$0	\$206,819	\$0	\$0	\$0	\$0
Professional Services	\$140,620	\$0	\$140,620	\$0	\$0	\$0	\$0
Other Charges	\$272,089	\$0	\$272,089	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$34,412	\$0	\$34,412	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,459,191	\$0	\$9,459,191	\$0	\$0	\$0	\$0
POSITIONS							
Classified	37	0	39	0	0	0	0
Unclassified	81	0	79	0	0	0	0
TOTAL T.O. POSITIONS	118	0	118	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	118	0	118	0	0	0	0
* Statutory Dedications:							
Education Excellence Fund (Z18)	\$77,369	\$0	\$77,369	\$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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: 200 - LSD

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	37	0	0	0	0	0
Unclassified	81	0	0	0	0	0
TOTAL T.O. POSITIONS	118	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	118	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: 300 - LSVI

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$4,225,813	\$144,338	\$4,370,151	\$0	\$0	\$0	\$0
Interagency Transfers	\$818,691	\$0	\$818,691	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$76,277	\$0	\$76,277	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,120,781	\$144,338	\$5,265,119	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,046,429	\$0	\$3,046,429	\$0	\$0	\$0	\$0
Other Compensation	\$130,521	\$0	\$130,521	\$0	\$0	\$0	\$0
Related Benefits	\$1,313,778	\$0	\$1,313,778	\$0	\$0	\$0	\$0
Travel	\$57,223	\$0	\$57,223	\$0	\$0	\$0	\$0
Operating Services	\$98,518	\$0	\$98,518	\$0	\$0	\$0	\$0
Supplies	\$218,989	\$0	\$218,989	\$0	\$0	\$0	\$0
Professional Services	\$15,340	\$0	\$15,340	\$0	\$0	\$0	\$0
Other Charges	\$222,156	\$0	\$222,156	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$17,827	\$0	\$17,827	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$144,338	\$144,338	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,120,781	\$144,338	\$5,265,119	\$0	\$0	\$0	\$0
POSITIONS							
Classified	26	0	28	0	0	0	0
Unclassified	46	0	44	0	0	0	0
TOTAL T.O. POSITIONS	72	0	72	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	73	0	73	0	0	0	0
* Statutory Dedications:							
Education Excellence Fund (Z18)	\$76,277	\$0	\$76,277	\$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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: 300 - LSVI

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$144,338	\$0	\$0	\$0	\$0	\$144,338

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$144,338	\$0	\$0	\$0	\$0	\$144,338
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$144,338	\$0	\$0	\$0	\$0	\$144,338

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	26	0	0	0	0	0
Unclassified	46	0	0	0	0	0
TOTAL T.O. POSITIONS	72	0	0	0	0	0
OTHER CHARGES POSIT	1	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	73	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: LSD - Auxiliary

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	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	0	0	0	0	0	0	0
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: LSD - Auxiliary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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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 is to carry forward funds from FY18 to FY19 for goods/services encumbered as of 6/30/2018 but not received/completed as of 6/30/2018. All of these goods/services were ordered in good-faith that these purchases could be completed by June 30, 2018.

REVENUES

The source of revenues being increased via this BA-7 is State General Fund – Direct.

- \$302,600 of State General Fund Direct is being increased.

EXPENDITURES

The increase will be as follows:

- \$299,800 Acquisitions
- \$ 2,800 Operating Services

OTHER

Dr. Patrick Cooper, Interim Superintendent, SSD
Pat.Cooper@la.gov

Anne Rombach, LSDVI Business Manager
Anne.rombach@la.gov
Ph: 225-757-3220



Louisiana Schools for the Deaf and Visually Impaired

Business Office and Human Resources

P.O. Box 3074

2888 Brightside Lane

Baton Rouge, Louisiana 70821-3074

(225)769-8160

FAX (225)757-3227



July 12, 2018

Barry R. Dusse
State Budget Director, Office of Planning & Budget
Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

Dear Mr. Dusse:

In accordance with your memorandum dated June 20, 2018, enclosed is the BA-7 for the Louisiana Schools for the Deaf and Visually Impaired (Agency 653) which is requesting carry forward of our FY 17-18 bona fide obligations at June 30, 2018 into FY 18-19. These bona fide obligations total \$302,600 and the funding source is State General Funds (Direct).

The agency certifies that there is sufficient remaining budget available in the FY17-18 appropriation and cash is available in the State Treasury to pay for these obligations.

Should you have any questions in this regard, please contact me at 225-757-3220.

Sincerely,

A handwritten signature in blue ink that reads "Anne Rombach".

Anne Rombach
School Business Manager

Cc: Jessica Warner, OPB
John Burch, OPB

Carried Forward from Agency #	Carried Forward to Agency #	Program	Vendor	P.O. Amount	Means of Finance	Req Number	Purchase Order No.	Item	Notes
653	653	100	Gallo Mechanical	\$ 107,350.00	SGF	18-1173	2000341600	Hot water boiler to provide redundancy to existing problematic units	<p>This purchase was initiated in March 2018 and was made in good faith that it could be completed by June 30, 2018. This hot water boiler services the entire campus with heat. The boiler has arrived on the LSDVI campus but damage was noted at the time of delivery. A vent pipe (which will be attached to the boiler) had to be fabricated according to specific measurements for location in which it will be installed. Due to manufacturing delays with the vent pipe, this purchase was not completed by June 30, 2018.</p> <p>Anticipated completion: Fabrication of the vent pipe is expected to be finished in late July/early August. Installation of the boiler & vent pipe will take one week to complete. Provided the boiler does not have to be returned & re-shipped by the vendor (due to damage noted), the project is anticipated to be finished by 8/31/2018.</p> <p>Note: The late June date on the PO is explained by the fact that an EB document had to be processed in order for the PO to reflect the correct account coding.</p>
653	653	100	Airpro Services	\$ 48,112.00	SGF	18-1106	2000330009	AHUs #19,20, and 21 at LSDVI Academic Building	<p>This purchase was initiated in March 2018 and was made in good faith that it could be completed by June 30, 2018. The air handling units are custom built; due to manufacturing delays, the air handlers will not be ready for shipment until the end of July. This does not allow enough time to complete installation before school starts. The installation will take two weeks to complete and will be done during Christmas break, because the air/heat will need to be completely shut off for two weeks for all of LSDVI. The old units are in a room and must be removed and the new units built in their place. To avoid risk of damage by having the AHU units sit outside in the weather for 4 months before they can be installed, we have requested that the vendor delay delivery of the units until December.</p> <p>Anticipated completion: Installation of the air handling units should be completed during the LSDVI Christmas Break, December, 2018.</p> <p>Note: The late June date on the PO is explained by the fact that an expenditure budget (EB) document had to be processed in order for the PO to reflect the correct account coding. LSDVI awarded this bid to the vendor on March 29, 2018 and the vendor began work immediately.</p>
653	653	300	Airpro Services	\$ 144,338.00	SGF	18-1106	2000330009	AHUs #19,20, and 21 at LSDVI Academic Building	<p>This purchase was initiated in March 2018 and was made in good faith that it could be completed by June 30, 2018. The air handling units are custom built; due to manufacturing delays, the air handlers will not be ready for shipment until the end of July. This does not allow enough time to complete installation before school starts. The installation will take two weeks to complete and will be done during Christmas break, because the air/heat will need to be completely shut off for two weeks for all of LSDVI. The old units are in a room and must be removed and the new units built in their place. To avoid risk of damage by having the AHU units sit outside in the weather for 4 months before they can be installed, we have requested that the vendor delay delivery of the units until December.</p> <p>Anticipated completion: Installation of the air handling units should be completed during the LSDVI Christmas Break, December, 2018.</p> <p>Note: The late June date on the PO is explained by the fact that an expenditure budget (EB) document had to be processed in order for the PO to reflect the correct account coding. LSDVI awarded this bid to the vendor on March 29, 2018 and the vendor began work immediately.</p>
653	653	100	Precision Concrete Cutting	\$ 2,800.00	SGF	18-1305	N/A	ADA access ramp	<p>The request to install an ADA accessible ramp under the awning cover at the Auditorium to allow handicap access to the building during inclement weather (Student transportation pickup) was initiated in March 2018. In May, the vendor scheduled the ramp project for Saturday, June 30, 2018, after the end of the summer school session. Unfortunately, the person that was scheduled to install the ramp did not arrive for work due to an illness resulting at an urgent care clinic. When Precision Concrete Cutting was aware of the employee illness it was too late to reschedule another employee with the necessary skills for the job.</p> <p>Note: In accordance with OSP guidelines, a purchase order was not entered into LAGOV for this purchase (i.e. purchases under \$5,000 should not be entered into LAGOV but should be paid using the LaCerte VISA card.) However, a valid obligation did exist in late May 2018 when the project was awarded to the vendor and the vendor accepted. This ramp installation was anticipated to take one (1) day to complete.</p> <p>Anticipated completion: Project should be completed 07/20/2018.</p>

\$ 302,600.00



STATE OF LOUISIANA
Special Schools & Commissions

Vendor Number/Name/Address:
0310079906
GALLO MECHANICAL LLC
4141 BIENVILLE ST STE 1
NEW ORLEANS, LA 70119-5198

PURCHASE ORDER CHANGE

Number: 2000341600

Version: 2

Date Issued: 06/19/2018

Fiscal Year: 2018

Buyer: KAREN LEBLANC

Phone: 225-757-3218

Email: kleblanc@lsdvi.org

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Deliver To:
LSDVI ATTN: WAREHOUSE
2888 BRIGHTSIDE LANE
BATON ROUGE, LA 70820

Invoice To Address:
Special Schools & Commissions
LSDVI - ATTN: Business Office
PO Box 3074
Baton Rouge, LA 70820-3074
Email: LSDVI-AccountsPayable@la.gov

Ship To Contact:
JOEL SNIDER
225-757-3235
JSNIDER@LSDVI.ORG

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Cart Number: _____
Bid Response Number: _____
Invitation to Bid: _____
Total Amount of PO: \$107,350.00

18-1173

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 40102000 DESCRIPTION Hot Water Boiler Hot Water Boiler according to Bid specifications bid 653001-181173 Required: 32 Days After Receipt of order	1	EA	55,350 00000	55,350 00
2	Product Category: 40102000 DESCRIPTION: Installation Installation: Contractor is to provide all materials, labor, equipment, tools, software and programming necessary for the complete, turnkey installation of the new boiler and associated piping, valves, ports, controls, fire system devices, ductwork, etc. as specified in Line 1. Contractor shall include all demolition, vent work, mechanical work, electrical work, direct digital automatic temperature controls, balancing and testing as required by the following specifications to provide a complete	1	JOB	52,000 00000	52,000 00

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Purchase Order: 2000341600 Version: 2	Buyer: KAREN LEBLANC	Page 2 of 4
Vendor: 310079908 GALLO MECHANICAL LLC		

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
	operable system. According to Bid specifications in bid 653001-18117 3 Required: 32 Days After Receipt of order				

1