


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

<b>DEPARTMENT: Special Schools and Commisions</b>			<b>FOR OPB USE ONLY</b>			
<b>AGENCY: LSMSA</b>			OPB LOG NUMBER		AGENDA NUMBER	
<b>SCHEDULE NUMBER: 19-0657</b>			12		CF41	
<b>SUBMISSION DATE: 07/09/2018</b>			Approval and Authority:			
<b>AGENCY BA-7 NUMBER: FY 2019 #1 Carry froward ADJUST</b>						
<b>HEAD OF BUDGET UNIT: Dr. Steven Horton</b>						
<b>TITLE: Executive Director</b>						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2018-2019</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2018-2019</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$5,266,061	\$0	\$5,266,061			
INTERAGENCY TRANSFERS	\$3,061,345	\$107,842	\$3,169,187			
FEES & SELF-GENERATED	\$650,459	\$0	\$650,459			
STATUTORY DEDICATIONS	\$81,458	\$0	\$80,935			
Education Excellence Fund (Z18)	\$80,935	\$0	\$80,935			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$9,059,323</b>	<b>\$107,842</b>	<b>\$9,167,165</b>			
AUTHORIZED POSITIONS	87	0	87			
AUTHORIZED OTHER CHARGES	15	0	15			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>102</b>	<b>0</b>	<b>102</b>			
<b>PROGRAM EXPENDITURES</b>						
<b>PROGRAM NAME:</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
Living and Learning Community	\$8,784,323	87	\$107,842	0	\$8,892,165	87
LSMSA VS	\$275,000	15	\$0	0	\$275,000	15
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$9,059,323</b>	<b>102</b>	<b>\$107,842</b>	<b>0</b>	<b>\$9,167,165</b>	<b>102</b>

OFFICE OF THE GOVERNOR  
DIVISION OF ADMINISTRATION  
OFFICE OF PLANNING & BUDGET  
09 JUL 16 AM 9:49

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

<b>DEPARTMENT:</b> Special Schools and Commisions	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> LSMSA	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 19-0657		
<b>SUBMISSION DATE:</b> 07/09/2018	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> FY 2019 #1 Carry froward ADJUST		

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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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 requested increase in IAT MOF for FY 18-19, comes from the LADOE MFP funding that was allocated in fiscal year 2017-2018. These funds are encumbered with a purchase order for two 14 Passenger Blue Bird School Buses. LSMSA was not able to have these buses sent out for bid though Office of State Procurement (OSP) until funds were received at the end of May 2018.**

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
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$107,842	\$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
<b>TOTAL</b>	<b>\$107,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**None**

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

**The funds and the purchase of these two buses were received and encumbered in fiscal year 2017-2018. The request is to carry forward into the current fiscal year 2018-2109 to complete the contract for the purchase of these two student buses.**

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 an allocation that was received by the LADOE for the increase in MFP funding. The funding adjustment was received late in the fiscal year and the two buses we not able to be bid and received before 6-30.**



## 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.

The carry forward of IAT is needed to pay the contract for the buses from the previous years funds in which they were encumbered.

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?)*

There is not a direct correlation with the performance indicators associated with the BA-7.

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

There is not a direct correlation of performance impacts associated with the BA-7.

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

There is not a direct correlation of performance impacts associated with the BA-7.



**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**PROGRAM 1 NAME: Living and Learning Community

MEANS OF FINANCING:	CURRENT 2018-2019	REQUESTED ADJUSTMENT	REVISED 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2020	FY 2022-2021	FY 2023-2022	FY 2024-2023
GENERAL FUND BY:							
Direct	\$5,266,061	\$0	\$5,266,061	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,061,345	\$107,842	\$3,169,187	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$375,459	\$0	\$375,459	\$0	\$0	\$0	\$0
Statutory Dedications *	\$81,458	\$0	\$81,458	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$8,784,323</b>	<b>\$107,842</b>	<b>\$8,892,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$4,464,859	\$0	\$4,464,859	\$0	\$0	\$0	\$0
Other Compensation	\$89,000	\$0	\$89,000	\$0	\$0	\$0	\$0
Related Benefits	\$2,079,450	\$0	\$2,079,450	\$0	\$0	\$0	\$0
Travel	\$7,600	\$0	\$7,600	\$0	\$0	\$0	\$0
Operating Services	\$389,251	\$0	\$389,251	\$0	\$0	\$0	\$0
Supplies	\$571,800	\$0	\$571,800	\$0	\$0	\$0	\$0
Professional Services	\$29,090	\$0	\$29,090	\$0	\$0	\$0	\$0
Other Charges	\$769,072		\$769,072	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$384,201	\$0	\$384,201	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$107,842	\$107,842	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,784,323</b>	<b>\$107,842</b>	<b>\$8,892,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	10	0	10	0	0	0	0
Unclassified	77	0	77	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>87</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
* Statutory Dedications:							
Education Excellence Fund (Z18)	\$81,458	\$0	\$81,458	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: Living and Learning Community

MEANS OF FINANCING:	State General	Interagency	Fees & Self-	Statutory	Federal Funds	TOTAL
AMOUNT	\$0	\$107,842	\$0	\$0	\$0	\$107,842

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	\$107,842	\$0	\$0	\$0	\$107,842
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$107,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,842</b>

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
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: LSMSA Virtual School

MEANS OF FINANCING:	CURRENT #REF!	REQUESTED ADJUSTMENT	REVISED #REF!	ADJUSTMENT OUTYEAR PROJECTIONS			
				Year 1	Year 2	Year 3	Year 4
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$275,000	\$0	\$275,000	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 2 NAME: LSMSA Virtual School

MEANS OF FINANCING:	State General	Interagency	Fees & Self-	Statutory	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Louisiana School

for Math, Science, and the Arts

*above. beyond.*

Monday, July 16, 2018

Ms. Jessica Warner

Office of Planning and Budget

P.O. Box 94095

Baton Rouge, La 70804-9095

RE: Re-budgeting funds from Prior Fiscal Year

Ms. Warner,

As you requested, this letter is to certify that there are sufficient available funds in the Interagency - Means of Financing from the MFP allocation to pay the encumbered purchase order number 2000351375 issued in Fiscal Year 2017-2018. The amount of these funds for re budgeting are \$107,842.00. This purchase order issued by the Office of State Procurement is for two buses and there is not a separate contract issued.

Sincerely,

Ruth Prudhomme

Associate Director of Finance and Operations/Comptroller

2018 JUL 17 PM 1:11  
OFFICE OF THE GOVERNOR  
DIVISION OF ADMINISTRATION  
OFFICE OF PLANNING & BUDGET

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# Louisiana School

for Math, Science, and the Arts

*above. beyond.*

June 5, 2018

Louisiana Office of State Procurement  
1201 N 3<sup>rd</sup> #2 – 160  
Baton Rouge, LA 70802

To Whom It May Concern:

This letter serves as a formal request for the approval of a 10-day short bid for two 14-passenger school buses. We recognize that we are currently in the last month of the fiscal year and that the deadline for short bids is Wednesday, June 5, 2018.

The reason the procurement request was sent to OSP this late in the fiscal year was due to circumstances beyond our control as an agency. The funds being used to purchase these two buses are from the Minimum Foundation Program (MFP) through the Department of Education. The LDOE did not release these funds until mid-May and thus our agency didn't have the authority to expend the funds until May 28, 2018. This can be verified by the Office of Planning and Budget and our budget manager, John Burch. He can be reached at [john.burch@la.gov](mailto:john.burch@la.gov).

The two buses currently in our fleet are 13 years old and have nearly 100,000 miles on each of them. As a residential institution, we rely heavily on these two buses in order to transport 360 students on a daily basis; therefore it is imperative that we have the two safe buses before the start of the new academic year. The purchase of these buses has the full support of the LSMSA Board of Directors and the Louisiana Commissioner of Administration.

We fully understand that moving forward with the purchase may require the carrying forward of funds beyond the end of the fiscal year in order to fulfill a bona fide expense. We will work with OPB and OSP to ensure the timely purchasing of these buses throughout the next four or five weeks.

Should you have any further questions or concerns, please don't hesitate to contact me directly at 318-357-2510 or at [jallen@lsmsa.edu](mailto:jallen@lsmsa.edu).

Yours in service,

John A. Allen, MPA  
Chief of Staff & Director  
Office of Finance and Operations

Cc: Dr. Steve Horton, Executive Director  
Mrs. Ruth Prudhomme, Associate Director & Comptroller  
Mrs. Carisa Rachal, Internal Operations Specialist



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# STATE OF LOUISIANA

Office of State Procurement

Vendor Number/Name/Address:  
0310013703  
ROSS BUS & EQUIPMENT SALES INC  
2913 N BOLTON AVENUE  
ALEXANDRIA, LA 71303-4512

## PURCHASE ORDER

Number: 2000351375  
Version: 1  
Date Issued: 06/25/2018  
Fiscal Year: 2018  
Buyer: JAMES TAYLOR  
  
Phone: 225-342-9200  
Email: james.taylor@la.gov

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

**Deliver To:**  
LA PROPERTY ASSISTANCE AGENCY  
1059 BRICKYARD LANE  
BATON ROUGE, LA 70802

**Invoice To Address:**  
LA School for Math, Science and the Arts  
Attn: Accounts Payable  
715 University Parkway  
Natchitoches, LA 71457  
Email: ~~ajones@lpsmsa.edu~~

**Ship To Contact:**  
LPAA LPAA

Terms of payment: Vendor Net 30  
FOB Point: DESTINATION  
Shopping Cart Number: 1000175823  
Bid Response Number: 4000019155  
Invitation to Bid: 3000010615  
Total Amount of PO: \$107,842.00

LPAA Approval: FA-18-074

Purchase Order Documents Include:  
Attachment A - Special Terms & Conditions, pages 1-3  
Attachment B - Vehicle Specifications, page 1 of 1

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 25101500 DESCRIPTION: 14 Passenger School Bus  Two (2) 14 Passenger School Buses equipped as specified for Louisiana School for Math, Science, and the Arts in accordance with the attached special terms and conditions and vehicle specifications.  Make/Model: Micro Bird Ford T-Series  ANY DOCUMENT, FREIGHT, OR OTHER MISC. FEES ARE INCLUDED IN PRICE.  *WASTE TIRE FEE INCLUDED IN PRICE*  Agency Contact Information:	2	EA	53,921.00000	107,842.00

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Purchase Order: 2000351375	Version: 1	Buyer: JAMES TAYLOR	Page 2 of 4
Vendor: 310013703 ROSS BUS & EQUIPMENT			

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
	Agency: Louisiana School for Math, Science, and the Arts Contact: Carisa Rachal 318-357-2500 crachal@lsmsa.edu				

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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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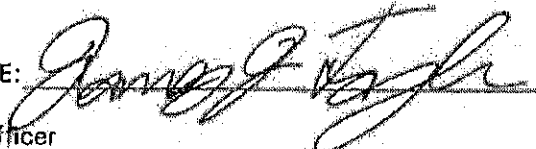
Purchase Order: 2000351375	Version: 1	Buyer: JAMES TAYLOR	Page 4 of 4
Vendor: 310013703 ROSS BUS & EQUIPMENT			

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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Carry Forward

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

<b>DEPARTMENT:</b> Special Schools & Commissions		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Louisiana Educational Television Authority		OPB LOG NUMBER <b>10</b>		AGENDA NUMBER <b>CF42</b>		
<b>SCHEDULE NUMBER:</b> 19-662		Approval and Authority:				
<b>SUBMISSION DATE:</b> 7/12/18						
<b>AGENCY BA-7 NUMBER:</b> #1						
<b>HEAD OF BUDGET UNIT:</b> Beth Courtney						
<b>TITLE:</b> Executive Director						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2018-2019</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2018-2019</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$5,815,066	\$0	\$5,815,066			
INTERAGENCY TRANSFERS	\$415,917	\$0	\$415,917			
FEES & SELF-GENERATED	\$2,466,273	\$129,000	\$2,595,273			
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			
<b>TOTAL</b>	<b>\$8,697,256</b>	<b>\$129,000</b>	<b>\$8,826,256</b>			
AUTHORIZED POSITIONS	66	0	66			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>66</b>	<b>0</b>	<b>66</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Broadcasting	\$8,697,256	0	\$129,000	0	\$8,826,256	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$8,697,256</b>	<b>0</b>	<b>\$129,000</b>	<b>0</b>	<b>\$8,826,256</b>	<b>0</b>

OFFICE OF THE GOVERNOR  
 DIVISION OF ADMINISTRATION  
 OFFICE OF PLANNING & BUDGET  
 2018 JUL 13 AM 11:43

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

<b>DEPARTMENT:</b> Special Schools & Commissions	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Louisiana Educational Television Authority	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 19-662		
<b>SUBMISSION DATE:</b> 7/12/18	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> #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
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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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?  
 \$129,000 in self-generated revenue was allocated in the FY18 budget for critical maintenance and repairs to the Baton Rouge tower. The self-generated revenue was generated through production projects. There are no expenditure restrictions on these funds.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>GENERAL FUND BY:</b>					
DIRECT	\$150,000	\$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
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

A contract has been awarded and the purchase order issued to a vendor for the maintenance and repair work critical to the Baton Rouge tower. The funds were encumbered in FY18 and the work will be completed 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 expenditures have been made toward the project. The purchase order for the tower maintenance has been issued and the funds encumbered in FY18.

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.

The completion of the maintenance on the Baton Rouge tower will keep LETA in compliance with FCC requirements so that the state will retain the broadcast license & LETA will continue to broadcast.

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
	No performance indicators will be affected.			

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?)*

The completion of the maintenance on the Baton Rouge tower will keep LETA in compliance with FCC requirements so that the state will retain the broadcast license & LETA will continue to broadcast.

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

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

If the maintenance on the Baton Rouge tower is not performed, the state could be fined by the FCC and/or lose the WLPB broadcast license which would eliminate public television in greater Baton Rouge.



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: BROADCASTING

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	\$5,815,066	\$0	\$5,815,066	\$0	\$0	\$0	\$0
Interagency Transfers	\$415,917	\$0	\$415,917	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,466,273	\$129,000	\$2,595,273	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$8,697,256</b>	<b>\$129,000</b>	<b>\$8,826,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	\$3,978,423	\$0	\$3,978,423	\$0	\$0	\$0	\$0
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0
Related Benefits	\$2,416,883	\$0	\$2,416,883	\$0	\$0	\$0	\$0
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0
Operating Services	\$1,563,772	\$0	\$1,563,772	\$0	\$0	\$0	\$0
Supplies	\$65,517	\$0	\$65,517	\$0	\$0	\$0	\$0
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0
Other Charges	\$41,703	\$0	\$41,703	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$307,488	\$0	\$307,488	\$0	\$0	\$0	\$0
Acquisitions	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$129,000	\$129,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,697,256</b>	<b>\$129,000</b>	<b>\$8,826,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	60	0	60	0	0	0	0
Unclassified	6	0	6	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>66</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>66</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* 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
[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: BROADCASTING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$129,000	\$0	\$0	\$129,000

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	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs		\$0	\$129,000	\$0	\$0	\$129,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,000</b>

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
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Louisiana  
Public  
Broadcasting**



7733 Perkins Road  
Baton Rouge, LA 70810  
225-767-5660

*A Service of the  
Louisiana  
Educational  
Television  
Authority*

July 12, 2018

Division of Administration  
Office of Planning and Budget  
Attn: Jessica Warner

Re: FY19 Carry Forward BA-7

Dear Ms. Warner:

I certify that there is sufficient cash in the respective Means of Financing, Self-Generated (\$129,000), to pay for the encumbrances which will carry forward to FY19.

Sincerely,

Beth Courtney  
Executive Director  
Louisiana Educational Television Authority

2018 JUL 16 PM 3:21  
OFFICE OF THE GOVERNOR  
DIVISION OF ADMINISTRATION  
OFFICE OF PLANNING & BUDGET

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## Jessica Warner

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**From:** Joanne Gaudet <jgaudet@lpb.org>  
**Sent:** Monday, July 16, 2018 11:29 AM  
**To:** Jessica Warner  
**Subject:** BR Tower maintenance  
**Attachments:** Contract.pdf; Original PO.pdf; Notice to Proceed.pdf; PO Change Order.pdf

Jessica –

I've attached:

- The contract which is dated 5/1/18 on the first page. Please note on the last page that OSP did not sign off on this contract until 6/5/18.
- Purchase order #2000342848 which was issued on 5/29/18
- The "Notice to Proceed" dated 6/5/18 lists a start date of 6/19/18 and a completion date of 7/19/18.
- Purchase order change which was issued on 6/15/18 which extended the completion date to 7/31/18.

On May 9, 2018 OSP mailed the contract to the vendor for signature. The signed contract was not received back from the vendor until May 23, 2018. Several factor contributed to the delay – the contract was mailed via USPS (not FedEx-ed) to the vendor from OSP. Then the contract sat on someone's desk longer than it should have at the vendor. The vendor sent the signed contract back to OSP via overnight delivery and was received by OSP on 5/23/18. LETA picked up the contract on 5/23/18 from OSP, signed the contract and returned the signed contract to OSP the same day. Purchase order was issued on 5/29/18 and OSP signed the contract on 6/5/18.

Please let me know if you need anything else. Thanks.

Joanne



**STATE OF LOUISIANA**  
Office of State Procurement

Vendor Number/Name/Address:  
0310067493  
PITTSBURG TANK & TOWER  
MAINTENANCE CO INC  
PO Box 1849  
HENDERSON KY, KY 42419

**PURCHASE ORDER CHANGE**  
Number: 2000342848  
Version: 2  
Date Issued: 06/15/2018  
Fiscal Year: 2018  
Buyer: JEREMY MEISKE  
Phone: 225-342-8022  
Email: jeremy.meiske@la.gov

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

**Deliver To:**  
Invalid Delivery Address  
Invalid, LA 99999-9999

**Invoice To Address:**  
SS&C LA Educational TV Authority  
LA Educational Television Authority  
7733 Perkins Road  
Baton Rouge, LA 70810

**Ship To Contact:**  
DONALD BALLARD  
225-767-4273  
DBALLARD@LPB.ORG

Terms of payment: Vendor Net 30  
FOB Point: DESTINATION  
Shopping Cart Number: 1000165907  
Bid Response Number: 4000018092  
Invitation to Bid: 3000010016  
Total Amount of PO: \$129,000.00

Based on the vendor's timeline, including mobilization, and with the agency's agreement, the completion date for this project is extended to 7-31-18. Liquidated damages will begin on the following day.

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 72100000 DESCRIPTION: Structural Integrity and Required Paint  Bidder should include total cost, per bid documents, for the following:  - Replacement of structural members described in bid documents as "damaged" or "cut" - Power washing of tower - Rust treatment using scrapers and wire brushes to remove existing rust spots, noting and reporting any loss of steel that may have been concealed due to rust or paint - Coating bare steel and resurfacing areas with high quality inhibitive primer - And repainting tower to comply with FAA regulations.	1	EA	129,000.00000	129,000.00

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Purchase Order: 2000342848	Version: 2	Buyer: JEREMY MEISKE	Page 2 of 3
Vendor: 310067493 PITTSBURG TANK & TOWER			

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. 39:1872.

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: 2000342848

Version: 2

Vendor: 310067493 PITTSBURG TANK & TOWER

Buyer: JEREMY MEISKE

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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Office of State Procurement  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

June 5, 2018

**NOTICE TO PROCEED**

Mr. Kevin Roth, VP of Sales  
Pittsburg Tank & Tower Company, Inc.  
1 Watertank Place  
Henderson KY 66611

Dear Mr. Roth:

RE: REBID: Tower Maintenance for Louisiana Educational TV Authority/Louisiana  
Public Broadcasting  
File Number: Y 1000165907 DL Purchase Order Number: 2000342848  
Amount of Contract: \$129,000.00

You are hereby notified to commence work on the referenced contract on or before  
**June 19, 2018**, and are to fully complete the work within **thirty (30)** consecutive calendar days  
thereafter. Your contract completion date is therefore **July 19, 2018**.

The contract provides for assessment of the sum of **\$100.00** per day as liquidated damages for  
each consecutive calendar day after the above established contract completion date that the work  
remains incomplete.

If there are any questions, in regards to this project, please contact Jeremy Meiske at  
225-342-8022.

Sincerely,

*Jelicia M. Sommer*  
for Paula Tregre,  
State Procurement Director

PT:JM:dj

cc: Ms. Beth Courtney, Executive Director

1201 N. THIRD STREET + SUITE 2-160 + P.O. Box 94095 + BATON ROUGE, LOUISIANA 70804-9095 + (225) 342-8010  
FAX (225) 342-9756  
OSP HELP DESK EMAIL: DOA-OSP-HELPDESK@LA.GOV  
DOA-PROFESSIONAL CONTRACTS HELPDESK EMAIL: DOA-PCHELPDESK@LA.GOV  
VENDOR INQUIRY EMAIL: VENDORJNO@LA.GOV  
AN EQUAL OPPORTUNITY EMPLOYER

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# STATE OF LOUISIANA

Office of State Procurement

Vendor Number/Name/Address:  
0310067493  
PITTSBURG TANK & TOWER  
MAINTENANCE CO INC  
PO Box 1849  
HENDERSON KY, KY 42419

## PURCHASE ORDER

Number: 2000342848

Version: 1

Date Issued: 05/29/2018

Fiscal Year: 2018

Buyer: JEREMY MEISKE

Phone: 225-342-8022

Email: jeremy.meiske@la.gov

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

### Deliver To:

Invalid Delivery Address

Invalid, LA 99999-9999

### Invoice To Address:

SS&C LA Educational TV Authority

LA Educational Television Authority

7733 Perkins Road

Baton Rouge, LA 70810

### Ship To Contact:

DONALD BALLARD

225-767-4273

DBALLARD@LPB.ORG

Terms of payment: Vendor Net 30

FOB Point: DESTINATION

Shopping Cart Number: 1000165907

Bid Response Number: 4000018092

Invitation to Bid: 3000010016

Total Amount of PO: \$129,000.00

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	<p>Product Category: 72100000</p> <p>DESCRIPTION: Structural Integrity and Required Paint</p> <p>Bidder should include total cost, per bid documents, for the following:</p> <ul style="list-style-type: none"><li>- Replacement of structural members described in bid documents as "damaged" or "cut"</li><li>- Power washing of tower</li><li>- Rust treatment using scrapers and wire brushes to remove existing rust spots, noting and reporting any loss of steel that may have been concealed due to rust or paint</li><li>- Coating bare steel and resurfacing areas with high quality inhibitive primer</li><li>- And repainting tower to comply with FAA regulations.</li></ul> <p>FOR THIS SECTION ONLY: Provide earliest number of days to complete after receipt of order</p>	1	EA	129,000.00000	129,000.00

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<b>Purchase Order: 2000342848</b>	<b>Version: 1</b>	<b>Buyer: JEREMY MEISKE</b>	<b>Page 2 of 3</b>
<b>Vendor: 310067493 PITTSBURG TANK &amp; TOWER</b>			

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Purchase Order: 2000342848 Vendor: 310067493 PITTSBURG TANK & TOWER	Version: 1	Buyer: JEREMY MEISKE	Page 3 of 3
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THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30) DAYS WRITTEN

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AUTHORIZED SIGNATURE: \_\_\_\_\_

Agency Administrative Officer

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STATE OF LOUISIANA

FILE NUMBER: Y 1000165907

PARISH OF EAST BATON ROUGE

P.O. NUMBER: 2000342848

CONTRACT BETWEEN OWNER AND CONTRACTOR  
AND PERFORMANCE AND PAYMENT BOND

This agreement entered into this 1st day of May, 2018, by Pittsburg Tank & Tower Company, Inc., represented by Mr. Kevin Roth, VP of Sales, hereinafter called the "Contractor", whose business address is 1 Watertank Place, Henderson, Kentucky 66611, and the State of Louisiana, Louisiana Public Broadcasting, 7733 Perkins Road, Baton Rouge, Louisiana 70810, herein represented by the contracting officer, executing this contract, Ms. Beth Courtney, Executive Director, hereinafter called the "Owner".

Witnesseth that the Contractor and the Owner, in consideration of premises and the mutual covenants; consideration and agreement herein contained, agree as follows:

Statement of Work: The contractor shall furnish all labor and materials and perform all of the work required to build, construct and complete in a thorough and workmanlike manner. For Tower Maintenance at Louisiana Public Broadcasting, in East Baton Rouge Parish, Louisiana in strict accordance with Contract Documents prepared by the agency.

It is recognized by the parties herein that said Contract Documents including by way of example and not of limitation, the Drawings and Specifications dated May 1, 2018, Addenda No. 1 dated April 27, 2018, the Instruction to Bidders, Bid Form, General Conditions, Supplementary Conditions, any Addenda thereto, impose duties and obligations upon the parties herein, and said parties thereby agree that they shall be bound by said duties and obligations. For these purposes, all of the provisions contained in the aforementioned Construction Documents are incorporated herein by reference with the same force and effect as though said Construction Documents were herein set out in full.

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\* Time for Completion: The work shall be commenced on a date to be specified in a written order of the Owner and shall be completed within **30 consecutive calendar days** from and after the said date.

Liquidated Damages: Contractor shall be assessed Liquidated Damages in the amount of **\$100.00 per day for each consecutive calendar day** which work is not complete beginning with the first day beyond the completion time.

Compensation to be paid to the Contractor: The Owner will pay and the Contractor will accept in full consideration for the performance of the contract the sum of **One Hundred Twenty-Nine Thousand and No/100 Dollars (\$129,000.00)**, which sum represents the Base Bid.

Performance and Payment Bond: To these presents personally came and intervened  
Susan M. Stefanski  
herein acting for Old Republic Insurance Company, a corporation organized and existing under the laws of the State of Pennsylvania, and duly authorized to transact business in the State of Louisiana, as surety, who declared that having taken cognizance of this contract and of the Construction Documents mentioned herein, he hereby in his capacity as its Attorney in Fact obligates his said company, as Surety for the said Contractor, unto the said Owner, up to the sum of **One Hundred Twenty-Nine Thousand and No/100 Dollars (\$129,000.00)**.

The condition of this performance and payment bond shall be that should the Contractor herein not perform the contract in accordance with the terms and conditions hereof, or should said contractor not fully indemnify and save harmless the Owner, from all cost and damages which he may suffer by said Contractor's non-performance or should said Contractor not pay all persons who have and fulfill obligations to perform labor and/or furnish materials in the prosecution of the work provided for herein, including by way of example workmen, laborers, mechanics, and furnishers of materials, machinery, equipment and fixtures, then said Surety agrees and is bound to so perform the contract and make said payment(s).

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Provided, that any alterations which may be made in the terms, of the contract or in the work to be done under it, or the giving by the Owner of any extensions of time for the performance of the contract, or any other forbearance on the part of either the Owner or the Contractor to the other shall not in any way release the Contractor or the Surety from their extensions or other forbearance being hereby waived.

In Witness whereof, the parties hereto on the day and year first above written have executed this agreement in eight (8) counterparts, each of which shall, without proof or accountancy for the other counterparts, be deemed an original thereof.

**WITNESSES:**

Carol Mantz  
Kimberly Dvoret

Kendra Green

Carol Mantz

Old Republic Insurance Company  
P.O. Box 789  
Greensburg, PA 15601  
734.834.5000

**LOUISIANA PUBLIC BROADCASTING  
OWNER**

BY: Beth Courtney  
MS. BETH COURTNEY  
EXECUTIVE DIRECTOR

**PITTSBURG TANK & TOWER CO.  
CONTRACTOR**

BY: KR  
KEVIN ROTH, VP OF SALES

Old Republic Insurance Company  
**SURETY**

BY: [Signature]  
Susan M. Stefanski  
ATTORNEY IN FACT  
c/o USI Insurance Services LLC  
308 N. 21st Street  
St. Louis, MO 63103  
ADDRESS  
314.436.2399  
TELEPHONE NUMBER

Contract Approved:

This 5th day of June, 2018

**DIVISION OF ADMINISTRATION**

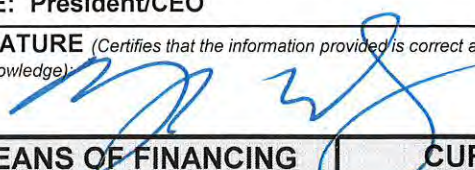
BY: Delicia M. Sommer  
for PAULA TREGRE  
STATE PROCUREMENT DIRECTOR

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# CARRY FORWARD

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

DEPARTMENT: Special Schools and Commissions			FOR OPB USE ONLY			
AGENCY: NOCCA			OPB LOG NUMBER 18		AGENDA NUMBER CF43	
SCHEDULE NUMBER: 19b-673			Approval and Authority:			
SUBMISSION DATE: July 16, 2018						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Kyle Wedberg						
TITLE: President/CEO						
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	\$6,022,891	\$48,600	\$6,071,491			
INTERAGENCY TRANSFERS	\$2,083,715	\$0	\$2,083,715			
FEES & SELF-GENERATED	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$79,219	\$0	\$79,219			
Education Excellence Fund (Z18)	\$79,219	\$0	\$79,219			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$8,185,825</b>	<b>\$48,600</b>	<b>\$8,234,425</b>			
AUTHORIZED POSITIONS	77.0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>77.0</b>	<b>0</b>	<b>0</b>			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Instruction	\$8,185,825	77	\$48,600	0	\$8,234,425	77
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$8,185,825</b>	<b>77</b>	<b>\$48,600</b>	<b>0</b>	<b>\$8,234,425</b>	<b>77</b>

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

<b>DEPARTMENT:</b> Special Schools and Commissions	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> NOCCA	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 19b-673		
<b>SUBMISSION DATE:</b> July 16, 2018	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

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
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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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?

General Fund - The expenditures are State General Fund (Direct). JAW

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
<b>GENERAL FUND BY:</b>					
DIRECT	\$48,600	\$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
<b>TOTAL</b>	<b>\$48,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Does not apply.

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

This purchase order is for software associated with recommissioning NOCCA's current Energy Management System that is at the end of its useful life, can no longer be repaired, replacement parts are no longer available for and is associated with the boiler replacement project that is being managed by FP&C. The boiler project is estimated to be completed by August 30, 2018. The software is specifically written and designed for each device required for the recommissioning. The 24 devices were received from the manufacturer on 6/30/18 and the software is currently being written for each device prior to installation of each device. This project is scheduled to be completed by 9/30/18.

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.

Does not apply.

**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.

The impact would be an in-ability to control temperatures and lights within all of NOCCA's state owned buildings. Because the system is so old that replacement parts are no longer available, not completing this project would be devastating to the operation of the HVAC and lighting systems, should the current management system fail.

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).  
 No necessary adjustments.

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?)*

See number 1 above.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.  
 Because this impacts the operations of buildings, there is not a specific performance indicator this relates to directly.

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

Does not relate to a specific performance indicator. See number 1 for specific program impacts.

*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: Instruction

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
<b>GENERAL FUND BY:</b>							
Direct	\$6,022,891	\$48,600	\$6,071,491	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,083,715	\$0	\$2,083,715	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$79,219	\$0	\$79,219	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$8,185,825</b>	<b>\$48,600</b>	<b>\$8,234,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,464,498	\$0	\$4,464,498	\$0	\$0	\$0	\$0
Other Compensation	\$47,759	\$0	\$47,759	\$0	\$0	\$0	\$0
Related Benefits	\$1,796,793	\$0	\$1,796,793	\$0	\$0	\$0	\$0
Travel	\$8,547	\$0	\$8,547	\$0	\$0	\$0	\$0
Operating Services	\$1,047,992	\$48,600	\$1,096,592	\$0	\$0	\$0	\$0
Supplies	\$126,159	\$0	\$126,159	\$0	\$0	\$0	\$0
Professional Services	\$108,965	\$0	\$108,965	\$0	\$0	\$0	\$0
Other Charges	\$311	\$0	\$311	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$584,801	\$0	\$584,801	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$8,185,825</b>	<b>\$48,600</b>	<b>\$8,234,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	8	0	8	0	0	0	0
Unclassified	69	0	69	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>77</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-TO FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POSITIONS</b>	<b>77</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Education Excellence Fund (Z18)	\$79,219	\$0	\$79,219	\$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: Instruction

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$48,600	\$0	\$0	\$0	\$0	\$48,600

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	\$48,600	\$0	\$0	\$0	\$0	\$48,600
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
<b>TOTAL EXPENDITURES</b>	<b>\$48,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,600</b>

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
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



July 16, 2018

Mr. Barry Dusse', Director  
Department of Planning and 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 NOCCA, requesting to carry forward our FY 2017-18 bona fide obligations at June 30, 2018 into FY 2018-19. This carryforward is directly related to an ongoing FP&C project for boiler replacements that has an anticipated completion date of August 30, 2018. The timing of this project was not under the control of NOCCA and could not be completed before June 30, 2018.

The agency certifies that sufficient funding is available in the FY 17-18 appropriation and cash is available in the State Treasury to pay for these obligations.

Should you have any questions, please contact me at 504.940.2787.

In Service,

Kyle Wedberg, President/CEO

OFFICE OF THE GOVERNOR  
DIVISION OF ADMINISTRATION  
OFFICE OF PLANNING & BUDGET  
2018 JUL 17 PM 1:11

New Orleans Center For Creative Arts

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**STATE OF LOUISIANA**  
New Orleans Center for Creative Arts

Vendor Number/Name/Address:  
0310008216  
AUTOMATED CONTROL SYSTEMS INC  
PO Box 9566  
Metairie, LA 70055-9566

**PURCHASE ORDER**

Number: 2000333080  
Version: 1  
Date Issued: 04/23/2018  
Fiscal Year: 2018  
Buyer: BETTY COULON  
  
Phone: 504-940-2865  
Email: bcoulon@nocca.com

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

**Deliver To:**  
NOCCA NOCCA  
2800 CHARTRES STREET  
NEW ORLEANS, LA 70117

**Invoice To Address:**  
New Orleans Center for Creative Arts  
NOCCA - Finance  
2800 Chartres Street  
New Orleans, LA 70117

**Ship To Contact:**  
BETTY COULON  
504-940-2865  
BCOULON@NOCCA.COM

Terms of payment: Vendor Net 30  
FOB Point: DESTINATION  
Shopping Cart Number: \_\_\_\_\_  
Bid Response Number: \_\_\_\_\_  
Invitation to Bid: \_\_\_\_\_  
Total Amount of PO: \$48,600.00

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 81112200 DESCRIPTION: Update to Existing Building Management  System - Software and Labor to the existing Schneider Electric I/A Series HVAC Temperature Control and Energy Management System at NOCCA as per attached Proposal dated April 4, 2018.  Required: 11 Days After Receipt of order	1	JOB	48,600.00000	48,600.00



Purchase Order: 2000333080    Version: 1	Buyer: BETTY COULON	Page 2 of 3
Vendor: 310008216 AUTOMATED CONTROL SYSTEMS		

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.

4

Purchase Order: 2000333080    Version: 1	Buyer: BETTY COULON	Page 3 of 3
Vendor: 310008216 AUTOMATED CONTROL SYSTEMS		

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: \_\_\_\_\_

*Betty Coulon*

Agency Administrative Officer

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# AUTOMATED CONTROL SYSTEMS

Proposal  
April 4, 2018

New Orleans Center for Creative Arts / Riverfront  
2800 Charters Street  
New Orleans, Louisiana 70117  
Attn.: Betty Coulon

RE: Update to Existing Building Management System – Software and Labor Only

We propose to furnish the following software update and associated labor to the existing Schneider Electric I/A Series HVAC Temperature Control and Energy Management System.

- Provide software update for (2) existing JACE network controllers
- Provide labor to update all software from existing MPC series controllers to MN series controllers
- Provide labor to convert all graphics from existing system to new system
- Provide labor to recommission the Energy Management System and report the findings
- Modifications to network trunk wiring to accept new hardware

The pricing includes all applicable sales taxes, and required insurance to perform this scope of work. Your existing computer workstation will remain as is and will not be replaced. This proposal includes labor only.

All work to be done Monday through Friday from 8:00AM to 4:00PM.

The above referenced scope of work can be provided for the sum of:

**Forty Eight Thousand, Six Hundred Dollars, (\$48,600)**

Cost of software will not exceed vendors published price

This proposal is valid until June 1<sup>st</sup>, 2018

\_\_\_\_\_  
(Purchaser)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Automated Control Systems, Inc.

By: Keely Braud

Title: Account Executive

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## Jessica Warner

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**From:** Cyd Bowen <cbowen@nocca.com>  
**Sent:** Thursday, July 19, 2018 10:17 AM  
**To:** Jessica Warner  
**Cc:** Lotte Delaney  
**Subject:** Re: FW: BA-7 Carryforward

Jessica,

I spoke with our Procurement & Contracting Program Manager who said, "In good faith we expected the work to be completed. However, we did not anticipate the delay of developing the software programming for each individual part."

Cyd

**Cyd S. Bowen**  
Accounting Specialist  
2800 Chartres St.  
New Orleans, LA 70117

(504) 940-2886 Phone  
(504) 940-2874 Fax  
[cbowen@nocca.com](mailto:cbowen@nocca.com)

On Thu, Jul 19, 2018 at 9:57 AM, Jessica Warner <[Jessica.Warner@la.gov](mailto:Jessica.Warner@la.gov)> wrote:

Including Cyd Bowen on this email.

Jessica Warner

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**From:** Jessica Warner  
**Sent:** Thursday, July 19, 2018 8:19 AM  
**To:** 'Lotte Delaney' <[ldelaney@nocca.com](mailto:ldelaney@nocca.com)>  
**Subject:** BA-7 Carryforward  
**Importance:** High

Good morning Lotte,



I see that the Purchase Order for Automated Control Systems for the software and labor to the existing HVAC system is dated April 23, 2018. At the time, did NOCCA in good-faith expect this work to be completed before June 30, 2018? If so, what prevented these services from being completed before July 1, 2018?

Thank you,

Jessica Warner, MPA

Budget Analyst

Office of Planning and Budget

Division of Administration

P: (225) 219-4309

[Jessica.Warner@la.gov](mailto:Jessica.Warner@la.gov)

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

**CARRYFORWARD**

<b>DEPARTMENT: EDUCATION</b>			<b>FOR OPB USE ONLY</b>			
<b>AGENCY: STATE ACTIVITIES</b>			OPB LOG NUMBER <i>W00R</i>		AGENDA NUMBER <i>CF44</i>	
<b>SCHEDULE NUMBER: 19D-678</b>			Approval and Authority:			
<b>SUBMISSION DATE: 7/17/2018</b>						
<b>AGENCY BA-7 NUMBER: 19-01-R - CARRYFORWARD</b>						
<b>HEAD OF BUDGET UNIT: BETH SCIONEUX</b>						
<b>TITLE: DEPUTY SUPERINTENDENT FOR MANAGEMENT &amp; FINANCE</b>						
<b>SIGNATURE</b> <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2018-2019</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2018-2019</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$34,072,322	\$7,170,450	\$41,242,772			
INTERAGENCY TRANSFERS	\$20,287,148		\$20,287,148			
FEES & SELF-GENERATED	\$7,004,615	\$0	\$7,004,615			
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	\$95,774,329	\$4,733,685	\$100,508,014			
<b>TOTAL</b>	<b>\$157,138,414</b>	<b>\$11,904,135</b>	<b>\$169,042,549</b>			
AUTHORIZED POSITIONS	362	0	362			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	113	0	113			
<b>TOTAL POSITIONS</b>	<b>475</b>	<b>0</b>	<b>475</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
ADMINISTRATIVE SUPPORT	\$27,502,813	126	\$0	0	\$27,502,813	126
DISTRICT SUPPORT	\$127,993,446	341	\$11,904,135	0	\$139,897,581	341
AUXILIARY ACCOUNT	\$1,642,155	8	\$0	0	\$1,642,155	8
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$157,138,414</b>	<b>475</b>	<b>\$11,904,135</b>	<b>0</b>	<b>\$169,042,549</b>	<b>475</b>

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

<b>DEPARTMENT: EDUCATION</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: STATE ACTIVITIES</b>	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER: 19D-678</b>		
<b>SUBMISSION DATE: 7/17/2018</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 19-01-R - CARRYFORWARD</b>		

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
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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
<b>PROGRAM NAME:</b>						
ADMINISTRATIVE SUPPORT	\$0	0	\$0	0	\$0	0
DISTRICT SUPPORT	\$0	0	\$0	0	\$0	0
AUXILIARY ACCOUNT	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, State Activities, (LDOE) is seeking to carryforward \$7,170,450 in State General Fund, in the District Support Program.

Due to unexpected adjustments to the schedule for assessment item development (Grades 3-HS), including the end-of-year and progress monitoring assessments, it is necessary to move deliverables across administration, scoring, and reporting from one fiscal year to the next. For these reasons, the LDOE requests a carryover in the amount of \$6,115,580, (\$2,897,251 in State General Fund; and, \$443,624 in Title VI, \$985,211 in IDEA and \$1,789,494 in TIF Federal funds) for the Data Recognition Corporation (ELA/Math) contract (contract dates: October 1, 2016 - June 30, 2021). Further, the LDOE requests to carryover \$5,788,555 (\$4,273,199 in State General Fund; \$410,003 in Title VI and \$1,105,353 in IDEA Federal funds), for the Data Recognition Corporation (Administration - OTS companion) scoring, and reporting contract. These carryover funds are critical to the continuation of the required item development plan, close out of the previous year, and make resources available to educators for the beginning of the year (contract dates: July 1, 2016 - June 30, 2020). The adjustments to the schedule do not increase the overall cost of the deliverables of the contract. The total amount of this carryforward is \$11,904,135.

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
<b>GENERAL FUND BY:</b>					
DIRECT	\$7,170,450	\$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	\$4,733,685	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,904,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 This BA-7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
 This BA-7 cannot be postponed because bona fide obligation.

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.

There is no programmatic impact associated with this BA-7.

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?)*

There is no performance impact.

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.

There is no performance impact.

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

There is no performance impact.





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: ADMINISTRATIVE 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
<b>GENERAL FUND BY:</b>							
Direct	\$13,624,581	\$0	\$13,624,581	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,318,717	\$0	\$5,318,717	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$453,738	\$0	\$453,738	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,105,777	\$0	\$8,105,777	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$27,502,813</b>	<b>\$0</b>	<b>\$27,502,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$7,477,688	\$0	\$7,477,688	\$0	\$0	\$0	\$0
Other Compensation	\$1,181,443	\$0	\$1,181,443	\$0	\$0	\$0	\$0
Related Benefits	\$7,378,513	\$0	\$7,378,513	\$0	\$0	\$0	\$0
Travel	\$400,173	\$0	\$400,173	\$0	\$0	\$0	\$0
Operating Services	\$533,694	\$0	\$533,694	\$0	\$0	\$0	\$0
Supplies	\$129,146	\$0	\$129,146	\$0	\$0	\$0	\$0
Professional Services	\$638,038	\$0	\$638,038	\$0	\$0	\$0	\$0
Other Charges	\$115,814	\$0	\$115,814	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,648,304	\$0	\$9,648,304	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$27,502,813</b>	<b>\$0</b>	<b>\$27,502,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	106	0	106	0	0	0	0
Unclassified	5	0	5	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>111</b>	<b>0</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	15	0	15	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>126</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[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: ADMINISTRATIVE 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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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: DISTRICT SUPPORT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT				
PROGRAM 2 NAME: <u>DISTRICT SUPPORT</u>				
<b>MEANS OF FINANCING:</b>	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	<b>ADJUSTMENT OUTYEAR PROJECTIONS</b>
GENERAL FUND BY:				FY 2019-2020    FY 2020-2021    FY 2021-2022    FY 2022-2023
Direct	\$20,447,741	\$7,170,450	\$27,618,191	\$0    \$0    \$0    \$0
Interagency Transfers	\$14,968,431	\$0	\$14,968,431	\$0    \$0    \$0    \$0
Fees & Self-Generated	\$4,908,722	\$0	\$4,908,722	\$0    \$0    \$0    \$0
Statutory Dedications *	\$0	\$0	\$0	\$0    \$0    \$0    \$0
FEDERAL FUNDS	\$87,668,552	\$4,733,685	\$92,402,237	\$0    \$0    \$0    \$0
<b>TOTAL MOF</b>	<b>\$127,993,446</b>	<b>\$11,904,135</b>	<b>\$139,897,581</b>	<b>\$0    \$0    \$0    \$0</b>
<b>EXPENDITURES:</b>				FY 2019-2020    FY 2020-2021    FY 2021-2022    FY 2022-2023
Salaries	\$15,924,916	\$0	\$15,924,916	\$0    \$0    \$0    \$0
Other Compensation	\$6,387,917	\$0	\$6,387,917	\$0    \$0    \$0    \$0
Related Benefits	\$10,450,802	\$0	\$10,450,802	\$0    \$0    \$0    \$0
Travel	\$2,556,089	\$0	\$2,556,089	\$0    \$0    \$0    \$0
Operating Services	\$6,328,792	\$0	\$6,328,792	\$0    \$0    \$0    \$0
Supplies	\$1,165,167	\$0	\$1,165,167	\$0    \$0    \$0    \$0
Professional Services	\$56,870,283	\$6,115,580	\$62,985,863	\$0    \$0    \$0    \$0
Other Charges	\$12,119,073	\$0	\$12,119,073	\$0    \$0    \$0    \$0
Debt Services	\$0	\$0	\$0	\$0    \$0    \$0    \$0
Interagency Transfers	\$16,190,407	\$5,788,555	\$21,978,962	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$127,993,446</b>	<b>\$11,904,135</b>	<b>\$139,897,581</b>	<b>\$0    \$0    \$0    \$0</b>
<b>POSITIONS</b>				FY 2019-2020    FY 2020-2021    FY 2021-2022    FY 2022-2023
Classified	216	0	216	0    0    0    0
Unclassified	27	0	27	0    0    0    0
<b>TOTAL T.O. POSITIONS</b>	<b>243</b>	<b>0</b>	<b>243</b>	<b>0    0    0    0</b>
OTHER CHARGES POSITIONS	0	0	0	0    0    0    0
NON-TO FTE POSITIONS	98	0	98	0    0    0    0
<b>TOTAL POSITIONS</b>	<b>341</b>	<b>0</b>	<b>341</b>	<b>0    0    0    0</b>
<b>* Statutory Dedications:</b>				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 2 NAME: DISTRICT SUPPORT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$7,170,450	\$0	\$0	\$0	\$4,733,685	\$11,904,135

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	\$2,897,251	\$0	\$0	\$0	\$3,218,329	\$6,115,580
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,273,199	\$0	\$0	\$0	\$1,515,356	\$5,788,555
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,170,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,733,685</b>	<b>\$11,904,135</b>

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
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,642,155	\$0	\$1,642,155	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$1,642,155</b>	<b>\$0</b>	<b>\$1,642,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$543,856	\$0	\$543,856	\$0	\$0	\$0	\$0
Other Compensation	\$13,364	\$0	\$13,364	\$0	\$0	\$0	\$0
Related Benefits	\$290,294	\$0	\$290,294	\$0	\$0	\$0	\$0
Travel	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
Operating Services	\$179,798	\$0	\$179,798	\$0	\$0	\$0	\$0
Supplies	\$138,809	\$0	\$138,809	\$0	\$0	\$0	\$0
Professional Services	\$18,562	\$0	\$18,562	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$445,472	\$0	\$445,472	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$1,642,155</b>	<b>\$0</b>	<b>\$1,642,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	8	0	8	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[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 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
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

This BA-7 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, State Activities, (LDOE) is seeking to carryforward \$7,170,450 in State General Fund, in the District Support Program.

Due to unexpected adjustments to the schedule for assessment item development (Grades 3-HS), including the end-of-year and progress monitoring assessments, it is necessary to move deliverables across administration, scoring, and reporting from one fiscal year to the next. For these reasons, the LDOE requests a carryover in the amount of \$6,115,581, (\$2,897,250 in State General Fund; and, \$443,624 in Title VI, \$985,211 in IDEA and \$1,789,494 in TIF Federal funds) for the Data Recognition Corporation (ELA/Math) contract (contract dates: October 1, 2016 - June 30, 2021). Further, the LDOE requests to carryover \$5,788,555 (\$4,273,199 in State General Fund; \$410,003 in Title VI and \$1,105,353 in IDEA Federal funds), for the Data Recognition Corporation (Administration - OTS companion) scoring, and reporting contract. These carryover funds are critical to the continuation of the required item development plan, close out of the previous year, and make resources available to educators for the beginning of the year (contract dates: July 1, 2016 - June 30, 2020). The adjustments to the schedule do not increase the overall cost of the deliverables of the contract. The total amount of this carryforward is \$11,904,135.

### **REVENUES**

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

GENERAL FUND BY:

DIRECT	\$	7,170,450
INTERAGENCY TRANSFERS	\$	-
FEES & SELF-GENERATED	\$	-
STATUTORY DEDICATIONS	\$	-
INTERIM EMERGENCY BOARD	\$	-
FEDERAL	\$	4,733,685
<b>TOTAL</b>	<b>\$</b>	<b>11,904,135</b>

#### Program 2000

Salaries	\$	-
Related Benefits	\$	-
Travel	\$	-
Operating Services	\$	-
Supplies	\$	-
Professional Services	\$	6,115,580
Other Charges	\$	-
Interagency Transfers	\$	5,788,555
<b>Total Expenditures</b>	<b>\$</b>	<b>11,904,135</b>

<b>GRAND TOTAL</b>	<b>\$</b>	<b>11,904,135</b>
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### **OTHER**

For further information, contact:

Kristie Galy

(225) 342-6567

[kristie.galy@la.gov](mailto:kristie.galy@la.gov)

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# LOUISIANA DEPARTMENT OF EDUCATION

July 17, 2018

Mr. Jay Dardenne, Commissioner  
Louisiana Division of Administration  
Post Office Box 94095  
Baton Rouge, LA 70804

Dear Commissioner Dardenne,

Please accept this letter as certification that there will be sufficient cash in the State Treasury to pay for encumbrances for the following:

- State Activities      Carryforward of FY2017-18 Contracts      \$11,904,135

Should you have any questions, please contact Kristie Galy at (225) 342-6567.

Sincerely,

John White  
State Superintendent of Education

JW:BS:KG:jnh

c: Office of Planning and Budget  
Beth Scioneaux, Deputy Superintendent for Management and Finance  
Katherine Rasy Granier, Director of Education Finance  
Keisha Payton, Director of Appropriation Control

Louisiana Believes.

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Outstanding PO's for Fiscal Year 18 as of July 17, 2018

Vendor Number	Vendor Name	PO	Trans Number	BF Y	LN #	Appr	Agy	Org	Obj	Rptg Cat	PO Amount	Closed PO Amount	Open Amount	MOF
411810970	DATA RECOGNITION CORPORATION	678	18000249479	18	12	200	678	3115	3410	8131	\$4,675,296.31	\$1,778,044.44	\$2,897,251.87	SGF
411810970	DATA RECOGNITION CORPORATION	678	18000249479	18	14	200	678	2664	3410	8485	\$1,558,976.11	\$673,764.31	\$985,211.80	IDEA FED
411810970	DATA RECOGNITION CORPORATION	678	18000249479	18	15	200	678	1589	3410	8851	\$904,896.06	\$461,271.14	\$443,624.92	T6 FED
411810970	DATA RECOGNITION CORPORATION	678	18000249479	18	16	200	678	3559	3410	8135	\$3,921,216.26	\$2,131,721.87	\$1,789,494.39	TIF FED

2

OTS FUND/REPORTING CATEGORY	VENDOR/CONTRACTOR	LAGOV PO #	START DATE	END DATE	Base Contract Obligation	CUSTOMER AGENCY ALLOCATION OF BASE CONTRACT OBLIGATION	Total Paid	BALANCES AS OF 6/26/18 FOR RESPECTIVE CUSTOMER
815D678	DATA RECOGNITION CORPORATION	2000169487	11/1/2015	6/30/2021	\$51,084,997.00	\$51,084,997.00	\$31,841,649.92	\$19,243,347.08
815D678	DELOITTE CONSULTING LLP	2000250538	1/1/2017	6/30/2019	\$265,842.50	\$198,592.50	\$0.00	\$198,592.50 *
815D679	DELOITTE CONSULTING LLP	2000250538	1/1/2017	6/30/2019	\$265,842.50	\$23,000.00	\$0.00	\$23,000.00 *
815D679	NORTHROP GRUMMAN SYSTEMS CORP	2000120760	11/1/2014	10/31/2019	\$15,000,000.00	\$714,546.58	\$714,546.58	\$0.00
815D683	NORTHROP GRUMMAN SYSTEMS CORP	2000120760	11/1/2014	10/31/2019	\$15,000,000.00	\$514,031.06	\$516,087.79	\$0.00 *

\* Base contract obligation represents the entire contract amount. The contract is allocated to DOE and other agencies. The paid amount reflected are payments made on behalf of your agency only.


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Office of Technology Services  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

TO: Office of Technology Services (OTS) Customer Agencies  
FROM: Richard "Dickie" Howze   
Chief Information Officer  
DATE: June 27, 2018  
RE: FY19 Bona Fide Contract Obligations

In accordance with Title 39:82B of the Louisiana Revised Statutes, the re-budgeting of funds from the prior fiscal year into the new fiscal year can be transferred for bona fide obligations that exist. By way of this memo, Office of Technology Services (OTS) would like to inform all customer agencies of their IT related professional service contract bona fide obligations.

OTS manages/monitors the IT related contracts for your respective agency. All contracts are direct billed and funded through the customer agency which makes this a bona fide obligation for your agency. The contract(s) listing attached provides the basic contract information and balance of contract June 26, 2018. OTS is requesting that your agency include all associated funding that is remaining for these contract(s) obligations on your agency's Carryforward BA-7. The funding needs to be available within your agency to fund the remaining expenditures on the contract(s). The BA-7 referenced is due to Office of Planning and Budget on July 17, 2018.

Thanks in advance for your cooperation.

c: Office of Planning and Budget


Attachment

RH/dg

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

<b>DEPARTMENT: DPS&amp;C/Corrections Services</b>		<b>FOR OPB USE ONLY</b>					
<b>AGENCY: Local Housing of State Adult Offenders</b>		OPB LOG NUMBER <b>50</b>		AGENDA NUMBER <b>CF45</b>			
<b>SCHEDULE NUMBER: 20-451</b>		Approval and Authority:					
<b>SUBMISSION DATE: July 17, 2018</b>							
<b>AGENCY BA-7 NUMBER:</b>							
<b>HEAD OF BUDGET UNIT: James M. Le Blanc</b>							
<b>TITLE: Secretary</b>							
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 							
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2018-2019</b>		<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2018-2019</b>	
<b>GENERAL FUND BY:</b>							
DIRECT		\$168,343,580		\$8,542,100		\$176,885,680	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$0		\$0		\$0	
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	
<b>TOTAL</b>		<b>\$168,343,580</b>		<b>\$8,542,100</b>		<b>\$176,885,680</b>	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
<b>TOTAL POSITIONS</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>PROGRAM EXPENDITURES</b>		<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>							
Local Housing of Adult Offenders		\$144,076,935	0	\$0	0	\$144,076,935	0
Transitional Work Program		\$18,366,645	0	\$0	0	\$18,366,645	0
Re-Entry Services		\$5,900,000	0	\$0	0	\$5,900,000	0
Criminal Justice Reinvestment Initiative		\$0	0	\$8,542,100	0	\$8,542,100	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$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
<b>TOTAL</b>		<b>\$168,343,580</b>	<b>0</b>	<b>\$8,542,100</b>	<b>0</b>	<b>\$176,885,680</b>	<b>0</b>

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

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Local Housing of State Adult Offenders	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 20-451		
<b>SUBMISSION DATE:</b> July 17, 2018	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

**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
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Overcollections Fund (V25)	\$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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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

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
<b>GENERAL FUND BY:</b>					
DIRECT	\$8,542,100	\$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
<b>TOTAL</b>	<b>\$8,542,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

This BA-7 reflects a request to carry forward budget authority and associated funding from FY 2017-2018 to FY 2018-2019 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. The amount requested represents 70% of the total savings which is deemed a bona fide obligation of the state.

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

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



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 provide for carry forward of funding from FY 2017-2018 to FY 2018-2019 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.

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
	N/A			

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

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

Not applicable

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

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

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

Failure to approve this BA-7 will result in a shortage in carryover funds in the Criminal Justice Reinvestment Initiative program.



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: Criminal Justice Reinvestment Initiative

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	\$8,542,100	\$8,542,100	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$0</b>	<b>\$8,542,100</b>	<b>\$8,542,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$8,542,100	\$8,542,100	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$8,542,100</b>	<b>\$8,542,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Overcollections Fund (V25)	\$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: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$8,542,100	\$0	\$0	\$0	\$0	\$8,542,100
<b>EXPENDITURES:</b>						
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	\$8,542,100	\$0	\$0	\$0	\$0	\$8,542,100
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
<b>TOTAL EXPENDITURES</b>	<b>\$8,542,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,542,100</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## **QUESTIONNAIRE ANALYSIS**

### **AGENCY: Local Housing of State Adult Offenders**

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

### **GENERAL PURPOSE**

This BA-7 reflects a request to carry forward budget authority and associated funding from FY 2017-2018 to FY 2018-2019 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. The amount requested represents 70% of the total savings which is deemed a bona fide obligation of the state. The remaining savings will be divided as follows:

20% - \$1,708,420 will be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services.

30% - \$2,562,630 will be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.

50% - \$4,271,050 will be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs and contracts within parish jails and other local facilities that house state offenders to incentivize expansion of recidivism reduction programming and treatment services. In addition, we anticipate hiring up to 25 additional probation and parole agents to assist in field monitoring and new contract monitors who will assist in analyzing grants associated with Justice Reinvestment.

### **REVENUES**

State General Fund

### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
Local Housing of Adult Offenders	Other Charges	\$0
Transitional Work Program	Other Charges	\$0
Re-Entry Services	Other Charges	\$0
Criminal Justice Reinvestment Initiative	Other Charges	\$8,542,100
<b>Total</b>		<b>\$8,542,100</b>

### **OTHER**

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

BA-7 SUPPORT INFORMATION

Page \_\_\_\_\_

Department of Public Safety & Corrections  
State of Louisiana

JOHN BEL EDWARDS  
Governor



JAMES M. LE BLANC  
Secretary

July 9, 2018

The Honorable Jay Dardenne, Commissioner  
Division of Administration  
Post Office Box 94095  
Baton Rouge, Louisiana 70804

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

Dear Commissioner Dardenne and Chairman Henry:

In accordance with LRS 15:827.3(A), the attached report from the Department of Public Safety & Corrections—Corrections Services is being provided to you regarding the statement of calculated annual savings for Fiscal Year 2017 – 2018 realized as a result of reforms to the criminal justice system.

In the report you will find the methodology used to calculate the savings, the actual final calculated savings, and that part of the calculated savings that represents a bona fide obligation of the State to be used for reinvestment. In summary, the department has calculated a savings of \$12.203 million, of which 70%, or \$8.542 million, represents the bona fide obligation for reinvestment.

The continued support of the Division of Administration and the Legislature is greatly appreciated. Should you have any questions or need additional information, please contact Thomas Bickham, Undersecretary, at 225-342-6739.

Sincerely,

James M. LeBlanc, Secretary  
Department of Public Safety & Corrections

**Louisiana Department of Public Safety & Corrections –  
Corrections Services**



**Report to The Commissioner of Administration  
And The  
Joint Legislative Committee on the Budget  
Regarding  
Calculated Savings Realized from Criminal Justice Reform  
for Fiscal Year 2018**

**July 9, 2018**



**TO:** Elaine Leibenguth  
Budget Director

**FROM:** Thomas Bickham  
Undersecretary  
Local Housing of State Adult Offenders

**DATE:** July 17, 2018

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

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

  
Agency Head Signature

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

**\*\* CARRY FORWARD \*\***

<b>DEPARTMENT:</b> State Treasury <b>AGENCY:</b> Sales Tax Dedication <b>SCHEDULE NUMBER:</b> 20-901 <b>SUBMISSION DATE:</b> 7/3/2018 <b>AGENCY BA-7 NUMBER:</b> 19-01 <b>HEAD OF BUDGET UNIT:</b> Ron Henson <b>TITLE:</b> First Assistant State Treasurer <b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): <i>Ron J. Henson</i>		<b>FOR OPB USE ONLY</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"> <b>OPB LOG NUMBER</b>  <div style="font-size: 1.5em; font-family: cursive;">15</div> </td> <td style="width: 50%; text-align: center;"> <b>AGENDA NUMBER</b>  <div style="font-size: 1.5em; font-family: cursive;">CF 46</div> </td> </tr> <tr> <td colspan="2" style="height: 100px; vertical-align: top;"> <b>Approval and Authority:</b> </td> </tr> </table>		<b>OPB LOG NUMBER</b> <div style="font-size: 1.5em; font-family: cursive;">15</div>	<b>AGENDA NUMBER</b> <div style="font-size: 1.5em; font-family: cursive;">CF 46</div>	<b>Approval and Authority:</b>	
<b>OPB LOG NUMBER</b> <div style="font-size: 1.5em; font-family: cursive;">15</div>	<b>AGENDA NUMBER</b> <div style="font-size: 1.5em; font-family: cursive;">CF 46</div>						
<b>Approval and Authority:</b>							

MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019
<b>GENERAL FUND BY:</b>			
DIRECT	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$51,782,808	\$7,457,537	\$59,240,345
Subtotal of Dedications from Page 2	\$15,985,889	\$2,279,466	\$18,265,355
Subtotal of Dedications from Page 3	\$20,215,125	\$2,162,162	\$22,377,287
Subtotal of Dedications from Page 4	\$15,581,794	\$3,015,909	\$18,597,703
FEDERAL	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,782,808</b>	<b>\$7,457,537</b>	<b>\$59,240,345</b>
AUTHORIZED POSITIONS	0	0	0
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Other Requirements	\$51,782,808	0	\$7,457,537	0	\$59,240,345	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$51,782,808</b>	<b>0</b>	<b>\$7,457,537</b>	<b>0</b>	<b>\$59,240,345</b>	<b>0</b>

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/3/2018	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 19-01		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
T01 ACADIA PH VISITOR ENT FUND	97,244	\$24,169	\$121,413
T02 ALLEN PAR CAP IMPR FD	215,871	\$12,986	\$228,857
T03 ASCENSION PH VISITOR ENT FUND	1,250,000		\$1,250,000
T05 AVOYELLES PH VISITOR ENT FD	120,053	\$54,202	\$174,255
T06 BEAUREGARD PH COMM IMP FUND	105,278		\$105,278
T07 BIENVILLE PAR TOUR & ECON DEV	27,527	\$5,859	\$33,386
T08 BOSSIER CITY CIVIC CENTER	1,874,272		\$1,874,272
T09 SHREVEPORT RIVERFRONT & CONVEN	1,797,408	\$211,026	\$2,008,434
T10 WEST CALCASIEU COMM CTR FD	1,292,593	\$260,020	\$1,552,613
T11 CALDWELL PAR ECONOMIC DEV FD	169	\$169	\$338
T12 CAMERON PARISH TOURISM DEV FD	19,597		\$19,597
T14 TOWN OF HOMER ECONOMIC DEV	18,782		\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738	\$32,567	\$120,305
T16 DESOTO PAR VISITOR ENT FD	148,315		\$148,315
T17 EAST BATON ROUGE CENTROPLEX	1,249,308	\$141,436	\$1,390,744
T18 EAST CARROLL PAR VIS ENT FD	7,158	\$856	\$8,014
T19 EAST FELICIANA TOURIST COMM FD	2,693		\$2,693
T20 EVANGELINE VISITOR ENT FUND	43,071		\$43,071
T21 FRANKLIN VIS ENT FD	33,811		\$33,811
T23 IBERIA PARISH TOURIST COMMISS.	424,794	\$77,901	\$502,695
T24 IBERVILLE ENTERPRISE FUND	116,858		\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775		\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,096,138	\$554,348	\$3,650,486
T27 JEFF DAVIS PAR VIS ENT FD	155,131	\$35,926	\$191,057
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101	\$813,865	\$3,953,966
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791	\$3,463	\$25,254
T31 LINCOLN PAR VISITOR ENT FD	262,429	\$50,673	\$313,102
<b>PAGE 2 SUBTOTAL (to Page 1)</b>	<b>\$15,985,889</b>	<b>\$2,279,466</b>	<b>\$18,265,355</b>



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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/3/2018	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 19-01		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
T32 LIVINGSTON PAR TOURISM INPR	332,516	\$59,574	\$392,090
T34 MOREHOUSE PAR VISITOR ENT	40,972	\$2,648	\$43,620
T36 NEW ORLEANS MET CONV & VSTRS	11,200,000	\$1,119,522	\$12,319,522
T37 OUACHITA PAR VISITOR ENT FD	1,552,486		\$1,552,486
T38 PLAQUEMINES PAR VISITOR ENT	228,102		\$228,102
T39 POINTE COUPEE PH VISITOR ENT	40,281		\$40,281
T40 ALEX/PINE EXHIBITION HALL	250,417		\$250,417
T41 RED RIVER VISTOR ENTERPRISE	34,733	\$34,733	\$69,466
T42 RICHLAND PARISH VISITOR ENT FD	116,715	\$56,715	\$173,430
T43 SABINE PAR TOURISM IMPR FD	172,203	\$59,725	\$231,928
T44 ST BERNARD PH ENTERPRISE FD	116,399		\$116,399
T45 ST. CHARLES PARISH ENTERPRISE	229,222		\$229,222
T47 ST JAMES PARISH ENTERPRISE FD	30,756		\$30,756
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036		\$329,036
T49 ST LANDRY PH HISTORICAL DEV FD	373,159		\$373,159
T50 ST MARTIN PARISH ENT FD	172,179		\$172,179
T51 ST MARY PAR VIS ENT FD	580,000	\$178,807	\$758,807
T52 ST TAMMANY PARISH FUND	1,859,500	\$3,130	\$1,862,630
T53 TANGIPAHOA PH TOURIST COMM FD	522,008		\$522,008
T54 TENSAS VISITOR ENTERPRISE FUND	1,941		\$1,941
T55 HOUMA/TERREBONNE TOURIST FUND	573,447	\$100,272	\$673,719
T56 UNION PARISH VISITOR ENT	27,232		\$27,232
T57 VERMILION PH VISITOR ENT FUND	114,843	\$22,488	\$137,331
T60 WEBSTER PH CONV & VSTRS BUR	170,769	\$83,009	\$253,778
T61 WEST BATON ROUGE VSTRS ENT FD	515,436	\$252,449	\$767,885
T62 WEST CARROLL VISITOR ENT FD	17,076	\$17,076	\$34,152
T64 WINN PH TOURISM FUND	56,665		\$56,665
TA1 SHREVEPORT-BOSS CITY VIS	557,032	\$172,014	\$729,046
<b>PAGE 3 SUBTOTAL (to Page 1)</b>	<b>\$20,215,125</b>	<b>\$2,162,162</b>	<b>\$22,377,287</b>

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/3/2018	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 19-01		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272	\$69,672	\$497,944
TA3 ALEX/PINE AREA TOURISM	242,310	\$81,130	\$323,440
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891		\$370,891
TA5 NATCHITOCHES PARISH ENTERPRISE	107,463		\$107,463
TA6 LINCOLN PH MUNI FD	258,492	\$49,913	\$308,405
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872	\$526,431	\$3,102,303
TA8 EBR PAR ENHANCEMENT FD	1,287,936		\$1,287,936
TA9 WASHINGTON PH TOURIST COMM	43,025	\$6,622	\$49,647
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		\$28,295
TB1 GRETNATOURIST COMM ENT ACCT	118,389	\$35,485	\$153,874
TB2 LAKE CHARLES CIVIC CTR FD	1,158,003		\$1,158,003
TB3 NEW ORLEANS TOUR & ECON DEVE	466	\$260	\$726
TB4 RIVER PAR CONV, TOURIST & VIS	201,547	\$44,358	\$245,905
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424		\$178,424
TB6 TANGIPAHOA PAR ECO DEV FD	175,760	\$27,804	\$203,564
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		\$50,000
TB8 PINEVILLE ECO DEV FD	222,535		\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486	\$2,229	\$16,715
TC0 TERREBONNE PAR VIS ENT FD	564,845	\$124,831	\$689,676
TC1 BASTROP MUNICIPAL CTR FD	40,357		\$40,357
TC2 RAPIDES PARISH COLISEUM FUND	74,178	\$33,634	\$107,812
TC3 MADISON PH VISTOR ENTERPRISE	34,326	\$11,918	\$46,244
TC4 NATCHITOCHES HISTORIC DIST DEV	319,165		\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499	\$1,622	\$41,121
TC6 CLAIBORNE PAR TOUR & ECON DEV	517		\$517
TC7 ERNEST N MORIAL CONV CTR FD	2,000,000		\$2,000,000
TC9 LAFOURCHE PAR ARC TR & DEV FD	744,734		\$744,734
TD0 VERNON PAR LEG IMPRVMT FD #2			\$0
TD1 Grant Parish Econ Dev Fund	2,007		\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	4,300,000	\$2,000,000	\$6,300,000
<b>PAGE 4 SUBTOTAL (to Page 1)</b>	<b>15,581,794</b>	<b>\$3,015,909</b>	<b>\$18,597,703</b>

**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?

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for 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
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$7,457,537	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,457,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
The payments are bona-fide obligations from FY 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.  
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.

There are no programmatic impacts.

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?)*

There are no performance impacts.

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.

There are no performance impacts. This BA-7 will allow the remaining FY 18 payments to be made.

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: Other Requirements- Sales Tax Dedications

MEANS OF FINANCING:				ADJUSTMENT OUTYEAR PROJECTIONS			
	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>GENERAL FUND BY:</b>							
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 *	\$51,782,808	\$7,457,537	\$59,240,345	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$51,782,808</b>	<b>\$7,457,537</b>	<b>\$59,240,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$51,782,808	\$7,457,537	\$59,240,345	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$51,782,808</b>	<b>\$7,457,537</b>	<b>\$59,240,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$15,985,889	\$2,279,466	\$18,265,355	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$20,215,125	\$2,162,162	\$22,377,287	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$15,581,794	\$3,015,909	\$18,597,703	\$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: Other Requirmentents *Sales Tax Dedication*

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$7,457,537	\$0	\$7,457,537

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	\$7,457,537	\$0	\$7,457,537
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,457,537</b>	<b>\$0</b>	<b>\$7,457,537</b>

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
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## TREASURER OF THE STATE OF LOUISIANA

John M. Schroder  
State Treasurer

P. O. Box 44154  
Baton Rouge, LA 70804  
(225) 342-0010  
[www.latreasury.com](http://www.latreasury.com)

### MEMORANDUM

**TO:** Office of Planning and Budget  
**FROM:** Laura Lapeze   
**DATE:** July 17, 2018  
**SUBJECT:** Carryover BA-7 Cash Certification

I certify the balances listed on the carryover BA-7 for agency 901 Sales Tax Dedications were available in the funds on June 30, 2018. Additional revenue will be classified to the funds, and additional payments will be made before the fiscal year closes on August 14, 2018. We will submit a carryover reversal after the August 14, 2018 close.

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

<b>DEPARTMENT:</b> Dept. of Economic Development			<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> LED Debt Service & Commitments			OPB LOG NUMBER <div style="font-size: 1.5em; color: blue;">44</div>		AGENDA NUMBER <div style="font-size: 1.5em; color: blue;">CF 47</div>		
<b>SCHEDULE NUMBER:</b> 20-931			Approval and Authority:				
<b>SUBMISSION DATE:</b> 7/17/18							
<b>AGENCY BA-7 NUMBER:</b> 1							
<b>HEAD OF BUDGET UNIT:</b> Anne G. Villa							
<b>TITLE:</b> Undersecretary							
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 							
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2018-2019</b>		<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2018-2019</b>	
<b>GENERAL FUND BY:</b>							
DIRECT		39,299,350		\$5,194,004		\$44,493,354	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$15,842,298		\$39,676,635		\$55,518,933	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$15,842,298		\$39,676,635		\$55,518,933	
FEDERAL		\$0		\$0		\$0	
<b>TOTAL</b>		<b>\$55,141,648</b>		<b>\$44,870,639</b>		<b>\$100,012,287</b>	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
<b>TOTAL POSITIONS</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>PROGRAM EXPENDITURES</b>		<b>DOLLARS</b>		<b>POS</b>		<b>DOLLARS</b>	
<b>POS</b>		<b>DOLLARS</b>		<b>POS</b>		<b>DOLLARS</b>	
<b>PROGRAM NAME:</b>							
Debt Service/State Commitments		55,141,648		0		\$44,870,639	
		\$0		0		\$0	
		\$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	
<b>TOTAL</b>		<b>\$55,141,648</b>		<b>0</b>		<b>\$44,870,639</b>	
		<b>0</b>		<b>0</b>		<b>\$100,012,287</b>	
		<b>0</b>		<b>0</b>		<b>0</b>	



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

<b>DEPARTMENT:</b> Dept. of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> LED Debt Service & Commitments	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-931		
<b>SUBMISSION DATE:</b> 7/17/18	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	-	\$0	\$0
Louisiana Mega-Project Development Fund (ED5)	2,653,887	\$9,335,518	\$11,989,405
Rapid Response Fund (EDR)	13,188,411	\$29,541,117	\$42,729,528
Major Events Incentive Program Subfund (EDD)	\$0	\$800,000	\$800,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$15,842,298</b>	<b>\$39,676,635</b>	<b>\$55,518,933</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?  
 Statutory Dedicated- Rapid Response Fund, Statutory Dedicated - *Mega-Fund* & Statutory Dedicated-Major Events Incentive Program Subfund (See Attached) *Mega-Project Development Fund B.P.*

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	\$5,194,004	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$39,676,635	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$44,870,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new 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.  
 N/A

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

**PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT**

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

There are no programmatic impacts as a result of this BA-7. This is to appropriate contracts that cross fiscal years.

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: There will be no impact to performance indicators.

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?)*

This is to carry forward contracts that cross fiscal years.

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

This is to carry forward bona fide obligations for contracts that cross fiscal years.

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 would result in the inability to pay contractual 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: LED Debt Service/State Commitments

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	39,299,350	\$5,194,004	<b>\$44,493,354</b>	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Fees & Self-Generated	-	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Statutory Dedications *	\$15,842,298	\$39,676,635	<b>\$55,518,933</b>	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$55,141,648</b>	<b>\$44,870,639</b>	<b>\$100,012,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Travel	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Other Charges	55,141,648	\$44,870,639	<b>\$100,012,287</b>	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$55,141,648</b>	<b>\$44,870,639</b>	<b>\$100,012,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	<b>0</b>	0	0	0	0
Unclassified	0	0	<b>0</b>	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	<b>0</b>	0	0	0	0
NON-TO FTE POSITIONS	0	0	<b>0</b>	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Louisiana Economic Development Fund (ED6)	-	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Louisiana Mega-Project Development Fund (ED5)	2,653,887	\$9,335,518	<b>\$11,989,405</b>	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	13,188,411	\$29,541,117	<b>\$42,729,528</b>	\$0	\$0	\$0	\$0
Major Events Incentive Program Subfund (EDD)	\$0	\$800,000	<b>\$800,000</b>	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	<b>\$0</b>	\$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: LED Debt Service/State Commitments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,194,004	\$0	\$0	\$39,676,635	\$0	\$44,870,639

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	\$5,194,004	\$0	\$0	\$39,676,635	\$0	\$44,870,639
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
<b>TOTAL EXPENDITURES</b>	<b>\$5,194,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,676,635</b>	<b>\$0</b>	<b>\$44,870,639</b>

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
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OFFICE OF THE GOVERNOR  
DIVISION OF ADMINISTRATION  
OFFICE OF PLANNING & BUDGET  
2018 JUL 17 PM 2:58

MEMORANDUM

July 17, 2018

TO: Blake Ruiz  
Office of Planning and Budget

FROM: Kathy Blankenship, Deputy Undersecretary  
Office of Management and Finance

RE: BA-7 #05-251-01 Office of the Secretary  
BA-7 #05-252-01 Office of Business Development  
BA-7 #05-252-02 Office of Business Development  
BA-7 #20-931-01 Debt Service & State Commitments

Attached are BA-7's for the above referenced agencies in accordance with Act 2 of the Second Extraordinary Session of 2018. These requests are in accordance with Title 39:82B of the LA Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new fiscal year.

Your favorable approval is appreciated.

Should there be any questions in this regard, please feel free to contact me at 342-9658.

  
APPROVED: Kathy Blankenship

Date

7/17/18

I certify that sufficient cash will be available in the State Treasury to pay for these encumbrances

A



Economic Development Projects  
Business Services Program  
Carry-forward BA-7  
Debt Service

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description			
Statutory Dedicated	LA Tech Univ and CenturyTel, Inc (Other Charges)	Monroe	Ouachita	07/01/09-12/31/20	10178-RR	25,874,900	347,302 1,475,874	CenturyTel, Inc will locate and maintain its headquarters in Louisiana and maintain jobs and payroll	691014	2931	3646 ED5-Mega
General Fund	Rompak, Inc (Other Charges)	Out of State	N/A	07/05/11-12/31/21	12048-PC	6,000,000	1,164,453	Provide Rompak, Inc with a performance-based grant for relocation of headquarters and manufacturing facility to Caddo Parish; acquisition, improvement, equipping and operation of the manufacturing facility	708297	2931	3646 General Fund
Statutory Dedicated	General Electric Capital Corp (Other Charges)	Out of State	N/A	02/16/12-12/31/22	12196-RR	10,700,000	2,866,355	To establish and operate an Information technology Center of Excellence in Louisiana	712599	2931	3646 RR
Statutory Dedicated	University of New Orleans (Other Charges)	New Orleans	Orleans	01/01/14-06/30/24	12196-RR-AGY	5,000,000	500,000	Grant to a LA higher education institution for the expansion, creation or refining of a specialized software development-intensive degree program, in support of General Electric Capital Services workforce needs	729488	2931	3646 RR
Statutory Dedicated	Mechanical Equipment Company, Inc (Other Charges)	Covington	St Tammany	09/02/11-12/31/22	13043-RR	450,000	123,925	Provide an incentive package to MECO in order to secure MECO's commitment to their new facility in Mandeville	719067	2931	3646 RR
Statutory Dedicated	Benteler Steel & Tube Mfg. Corp (Other Charges)	Out of State	N/A	05/16/12-12/31/37	13209-RR163	36,775,000	18,664	Provide Benteler a competitive incentive package to establish a steel tube mill facility at the Port of Caddo-Bossier	719035	2931	3646 RR
Statutory Dedicated	Bossier Parish Community College (Other Charges)	Bossier City	Caddo	05/16/12-12/31/37	13209-RR363	13,000,000	16,780	Provide Benteler steel a training facility to accommodate the establishment of a steel tube mill facility	719041	2931	3760 RR
Statutory Dedicated	IBM Corporation (Other Charges)	Out of State	N/A	01/01/13-06/30/30	13267-MEGA	22,500,000	4,053,175 550,000	Provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge	721153 721153	2931 2931	3646 RR 3646 ED5-Mega
Statutory Dedicated	Willour Marvin Foundation (Other Charges)	Baton Rouge	EBR	01/01/13-06/30/30	13267-MEGA2	26,889,424	0	Provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge, East Baton Rouge Parish, LA and create and maintain 800 jobs.	721155	2931	3646 ED5-Mega
Statutory Dedicated	Southern Univ and A&M College (Other Charges)	Baton Rouge	EBR	07/01/14-06/30/24	13267-MEGA4	1,780,000	30,000 250,000	Provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge, East Baton Rouge Parish, LA and create and maintain 800 jobs - Educational component at 3 universities to support workforce needs	734951 734951	2931 2931	3646 RR 3646 ED5-Mega
Statutory Dedicated	Southeastern LA University (Other Charges)	Hammord	Tangipahoa	07/01/14-06/30/24	13267-MEGA5	1,780,000	30,000 250,000		2000163384 2000163384	2931 2931	3646 RR 3646 ED5-Mega
Statutory Dedicated	LSU (Other Charges)	Baton Rouge	EBR	07/01/14-06/30/24	13267-MEGA6	6,406,894	915,270 915,271		2000162300 2000162300	2931 2931	3646 RR 3646 ED5-Mega
Statutory Dedicated	SOWELA (Other Charges)	Lake Charles	Calcasieu	07/01/14-12/31/19	14020-OP-AGY	1,500,000	310,083	Provide a grant to SOWELA to expand and enhance the Aviation Maintenance Technologi Program to substantially increase the number of graduates obtaining the A&P Certifications	733338	2931	3760 ED5
Statutory Dedicated	Bell Helicopter Textron, Inc (Other Charges)	Out of State	N/A	09/27/13-12/31/29	14084-RR-OP	5,870,000	1,651,601 2,454,892 612,437	Provide Bell Helicopter Textron a competitive incentive package to establish and operate a new rotocraft assembly facility at Lafayette Regional Airport	727464 727464 727464	2931 2931 2931	3646 RR 3646 ED5-Mega 3646 General Fund

A

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description	Funds
						Amount	Amount		
Statutory Dedicated	Computer Sciences Corporation (Other Charges)	Bossier City	Bossier	01/27/14-06/30/26	14093-RR-OP	9,600,000	3,306,282	Provide inducements to establish and operate an integrated technology center at the CIS Campus in the City of Bossier City	RR
General Fund	LA Tech University (Other Charges)	Ruston	Lincoln	03/01/14-02/29/24	14093-RR-AGY	9,000,000	900,000	Provide a grant to 3 universities to substantially increase the number of annual graduates in computer science and directly related fields. In support of the	General Fund
General Fund	Bossier Parish Community College (Other Charges)	Bossier City	Caddo	01/27/14-10/01/24	14093-RR1-AGY	2,500,000	250,000	Computer Sciences Corporation's workforce needs as well as the growth of the software development, network design and engineering services, at the	General Fund
General Fund	Northwestern State University (Other Charges)	Natchitoches	Natchitoches	01/27/14-10/01/24	14093-RR2-AGY	2,500,000	326,125	Cyberspace Innovation Center in Bossier City, LA	General Fund
Statutory Dedicated	CGI Federal, Inc (Other Charges)	Out of State	N/A	04/28/14-12/31/24	15015-RR-OP	5,300,000	1,544,930	Provide CGI Federal a competitive package to establish and operate an onshore IT center in the City of Lafayette, LA, which will create 400 new direct jobs	Mega
General Fund	Univ of LA at Lafayette (Other Charges)	Lafayette	Lafayette	07/01/14-06/30/24	15015-RR-OP3	4,500,000	750,000	Grant to UL Lafayette for expansion of the School of Computing and Informatics, if support of CGI's workforce needs	General Fund
Statutory Dedicated	Board of Supervisors LSU and A&M (Other Charges)	Baton Rouge	EBR	07/01/14-06/30/20	15067-PC	3,000,000	1,650,000 661,875	Creation of the LSU Transformational Technology and Cyber Research Center, which will pursue major federal and commercial research projects in applied technology fields	RR General Fund
Statutory Dedicated	International Business Machines, Corp (Other Charges)	Out of State	N/A	10/10/14-03/31/30	15124-RR1	4,500,000	3,741,329	Performance based grant for workforce development and relocation	RR
Statutory Dedicated	Univ of LA at Monroe (Other Charges)	Monroe	Ouachita	07/01/15-10/01/24	15124-RR-OP-1	3,000,000	300,000	Educational workforce component for IBM to establish and operate a Domestic Delivery Center in Monroe, LA	RR
Statutory Dedicated	Grambling State University (Other Charges)	Grambling	Lincoln	07/01/15-06/30/25	15124-RR-OP-1	3,000,000	200,000	Educational workforce component for IBM to establish and operate a Domestic Delivery Center in Monroe, LA	RR
Statutory Dedicated	Southern Lifestyle (Other Charges)	Out of State	N/A	10/10/14-03/31/25	15124-RR4	12,000,000	1,071,592 4,114	Facility Construction Grant	Mega General Fund
Statutory Dedicated	King, Krebs & Jurgens, PLLC (Other Charges)	New Orleans	Orleans	08/01/16-07/31/17	17042-PC	75,000	41,448 4,621	Legal services relating to bankruptcy of International Shipholding Corporation	ED5
Statutory Dedicated	Brown & Root Industrial Services, LLC (Other Charges)	Baton Rouge	EBR	07/02/15-12/31/25	17062-PC	1,900,000	148,696	Performance-based Grant for establishment of global engineering, procurement and construction headquarters in Baton Rouge	RR
General Fund	New Orleans Visitor and Convention Center (Other Charges)	Baton Rouge	EBR	07/01/17-06/30/20	18019-PC	1,500,000	375,000	Performance based grant to British Airways for the express economic development purpose of maintaining a schedule of non-stop flights to and from New Orleans and London	General Fund
Statutory Dedicated	Taylor, Porter, Brooks & Phillips, LLP (Professional Services)	Baton Rouge	EBR	08/08/17-07/31/20	18035-LEGAL	15,000	8,345	Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	RR
Statutory Dedicated	Shintech, Inc (Other Charges)	Out of State	N/A	05/01/15-12/31/28	18096-PC	5,000,000	1,600,000	Performance based grant for construction and operation of an ethane cracker to be located on existing production facilities in Iberville Parish	ED5
Statutory Dedicated	Computer Sciences Corporation (DXC) (Other Charges)	Out of State	N/A	11/13/17-03/31/28	18121-PC	18,650,000	8,000,000	Performance based grant for facility improvements, recruitment costs, and relocation costs for the establishment of a Digital Transformation Center in the City of New Orleans, creating 2,000 jobs through 2028	RR

Economic Development Projects  
Business Services Program  
Carry-forward BA-7  
Debt Service

Means of Financing	Contract with	City	Parish	Contract Period	Total		Description		
					Contract Number	Contract Amount			
General Fund	New Orleans NBA All-Star Host Committee, Inc (Other Charges)	Metairie	Jefferson	07/01/17-09/30/18	18127-PC	1,500,000	0	Host the National Basketball Association's 66th Annual All-Star Game in New Orleans, LA on February 19, 2017	2931 3646 GF
Statutory Dedicated	LCTCS (Other Charges)	Baton Rouge	EBR	06/01/18-12/31/20	18135-RR	500,000	500,000	Provide assistance and support to Nunez Community College in their endeavors to develop and implement an Aerospace Manufacturing Technology Workforce Training Program	2931 3646 RR
General Fund	Greater New Orleans, Inc (Other Charges)	New Orleans	Orleans	01/01/18-12/31/20	18137-PC	150,000	150,000	Seek and engage a third party firm to search for and engage a qualified Video Game Talent Recruiter to find key personnel to fill key positions in Digital Media projects	2931 3646 GF
Major Incentives Fund	City of Baton Rouge & Parish of East Baton Rouge (Other Charges)	Baton Rouge	EBR	04/01/18-12/31/18	18136-PC	800,000	800,000	Host the 2017 United States Bowling Congress Women's Championship Tournament in Baton Rouge	2931 3646 EDD
Total Debt Service						\$253,416,218	\$44,870,639		



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

<b>DEPARTMENT:</b> State Treasury <span style="background-color: #ffccff; padding: 2px;">**CARRYFORWARD**</span>		<b>FOR OPB USE ONLY</b>			
<b>AGENCY:</b> Miscellaneous State Aid		OPB LOG NUMBER <div style="font-size: 1.5em; text-align: center;">110</div>		AGENDA NUMBER <div style="font-size: 1.5em; text-align: center;">CF48</div>	
<b>SCHEDULE NUMBER:</b> 20-945		Approval and Authority:			
<b>SUBMISSION DATE:</b> 7/3/2018					
<b>AGENCY BA-7 NUMBER:</b> 19-01					
<b>HEAD OF BUDGET UNIT:</b> Ron J. Henson					
<b>TITLE:</b> First Assistant State Treasurer					
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 					
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2018-2019</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2018-2019</b>	
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0		\$0	
INTERAGENCY TRANSFERS	\$0	\$0		\$0	
FEES & SELF-GENERATED	\$0	\$0		\$0	
STATUTORY DEDICATIONS	\$19,352,278	\$990,104		\$20,342,382	
[Select Statutory Dedication]	\$0	\$0		\$0	
[Select Statutory Dedication]	\$0	\$0		\$0	
Subtotal of Dedications from Page 2	\$19,352,278	\$990,104		\$20,342,382	
FEDERAL	\$0	\$0		\$0	
<b>TOTAL</b>	<b>\$19,352,278</b>	<b>\$990,104</b>		<b>\$20,342,382</b>	
AUTHORIZED POSITIONS	0	0		0	
AUTHORIZED OTHER CHARGES	0	0		0	
NON-TO FTE POSITIONS	0	0		0	
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>PROGRAM EXPENDITURES</b>					
<b>PROGRAM NAME:</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>
<b>PROGRAM NAME:</b>					
Miscellaneous State Aid	\$19,352,278	0	\$990,104	0	\$20,342,382
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
	\$0	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
<b>TOTAL</b>	<b>\$19,352,278</b>	<b>0</b>	<b>\$990,104</b>	<b>0</b>	<b>\$20,342,382</b>

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

<b>DEPARTMENT:</b> State Treasury <b>**CARRYFORWARD**</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Miscellaneous State Aid	OPB LOG NUMBER <i>10</i>	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-945		
<b>SUBMISSION DATE:</b> 7/3/2018	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 19-01		

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
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
St. Landry Parish Excellence Fund (E29)	\$591,632	\$71,132	\$662,764
Calcasieu Parish Fund (E30)	\$784,864	\$17,863	\$802,727
Tobacco Tax Health Care Fund (E32)	\$11,655,197		\$11,655,197
Bossier Parish Truancy Program Fund (E33)	\$396,099	\$103,238	\$499,337
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,900,196	\$139,097	\$2,039,293
Greater New Orleans Sports Foundation (G14)	\$1,000,000		\$1,000,000
Algiers Economic Development Foundation Fund (G15)	\$100,000	\$32,035	\$132,035
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund (G16)	\$100,000	\$100,000	\$200,000
Beautification Project For New Orleans Neighborhoods Fund (G17)	\$100,000	\$0	\$100,000
Friends of NORD Fund (G18)	\$100,000	\$25,000	\$125,000
Casino Support Services Fund (G20)	\$524,290	\$0	\$524,290
Sports Facility Assistance Fund (RVA)	\$100,000	\$0	\$100,000
Rehabilitation for the Blind and Visually Impaired Fund (S06)	\$2,000,000	\$501,739	\$2,501,739
<b>SUBTOTAL (to Page 1)</b>	<b>\$19,352,278</b>	<b>\$990,104</b>	<b>\$20,342,382</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	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**

	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>



**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?  
Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for 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	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$990,104	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$990,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
The payments are for bona-fide obligations from FY 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.  
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.

There are no programmatic impacts.

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?)*

There are no performance impacts.

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.

There are no performance impacts. This BA-7 will allow the remaining FY 18 payments to be made.

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: Miscellaneous State Aid

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 *	\$19,352,278	\$990,104	\$20,342,382	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$19,352,278</b>	<b>\$990,104</b>	<b>\$20,342,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	\$19,352,278	\$990,104	\$20,342,382	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$19,352,278</b>	<b>\$990,104</b>	<b>\$20,342,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
St. Landry Parish Excellence Fund (E29)	\$591,632	\$71,132	\$662,764	\$0	\$0	\$0	\$0
Calcasieu Parish Fund (E30)	\$784,864	\$17,863	\$802,727				
Tobacco Tax Health Care Fund (E32)	\$11,655,197		\$11,655,197				
Bossier Parish Truancy Program Fund (E33)	\$396,099	\$103,238	\$499,337	\$0	\$0	\$0	\$0

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

Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,900,196	\$139,097	<b>\$2,039,293</b>	\$0	\$0	\$0	\$0
Greater New Orleans Sports Foundation (G14)	\$1,000,000	\$0	<b>\$1,000,000</b>				
Algiers Economic Development Foundation Fund (G15)	\$100,000	\$32,035	<b>\$132,035</b>	\$0	\$0	\$0	\$0
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund (G16)	\$100,000	\$100,000	<b>\$200,000</b>				
Beautification Project For New Orleans Neighborhoods Fund (G17)	\$100,000	\$0	<b>\$100,000</b>				
Friends of NORD Fund (G18)	\$100,000	\$25,000	<b>\$125,000</b>	\$0	\$0	\$0	\$0
Casino Support Services Fund (G20)	\$524,290	\$0	<b>\$524,290</b>				
Sports Facility Assistance Fund (RVA)	\$100,000	\$0	<b>\$100,000</b>	\$0	\$0	\$0	\$0
Rehabilitation for the Blind and Visually Impaired Fund (S06)	\$2,000,000	\$501,739	<b>\$2,501,739</b>	\$0	\$0	\$0	\$0
	\$0		<b>\$0</b>	\$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: Miscellaneous State Aid

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$990,104	\$0	\$990,104
<b>EXPENDITURES:</b>						
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	\$990,104	\$0	\$990,104
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$990,104</b>	<b>\$0</b>	<b>\$990,104</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## TREASURER OF THE STATE OF LOUISIANA

**John M. Schroder**  
State Treasurer

P. O. Box 44154  
Baton Rouge, LA 70804  
(225) 342-0010  
[www.latreasury.com](http://www.latreasury.com)

### MEMORANDUM

**TO:** Office of Planning and Budget  
**FROM:** Laura Lapeze *LL*  
**DATE:** July 17, 2018  
**SUBJECT:** Carryover BA-7 Cash Certification

I certify the balances listed on the carryover BA-7 for agency 945 Miscellaneous State Aid were available in the funds on June 30, 2018. Additional revenue will be classified to the funds, and additional payments will be made before the fiscal year closes on August 14, 2018. We will submit a carryover reversal after the August 14, 2018 close.

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

<b>DEPARTMENT:</b> State Treasury <span style="background-color: #FFDAB9; padding: 2px;">**CARRYFORWARD**</span>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Judgments		<b>OPB LOG NUMBER</b> <div style="font-size: 2em; font-family: cursive;">17</div>		<b>AGENDA NUMBER</b> <div style="font-size: 2em; font-family: cursive;">CF49</div>		
<b>SCHEDULE NUMBER:</b> 20-950		Approval and Authority:				
<b>SUBMISSION DATE:</b> 7/9/2018						
<b>AGENCY BA-7 NUMBER:</b> 19-01						
<b>HEAD OF BUDGET UNIT:</b> Ron J. Henson						
<b>TITLE:</b> First Assistant State Treasurer						
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <div style="font-family: cursive; font-size: 1.2em;">Ron J. Henson</div>						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2018-2019</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2018-2019</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$0	\$42,000,000	\$42,000,000			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$0	\$0	\$0			
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			
<b>TOTAL</b>	<b>\$0</b>	<b>\$42,000,000</b>	<b>\$42,000,000</b>			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Judgments	\$0	0	\$42,000,000	0	\$42,000,000	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
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$0</b>	<b>0</b>	<b>\$42,000,000</b>	<b>0</b>	<b>\$42,000,000</b>	<b>0</b>

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

<b>DEPARTMENT:</b> State Treasury <b>**CARRYFORWARD**</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Judgments	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-950		
<b>SUBMISSION DATE:</b> 7/9/2018	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 19-01		

**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
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]			\$0
<b>SUBTOTAL (to Page 1)</b>	\$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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	\$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?  
This BA-7 is to carry forward judgments that have not yet been paid from Act 59 of the 2018 Regular Session.

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
<b>GENERAL FUND BY:</b>					
DIRECT	\$42,000,000	\$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
<b>TOTAL</b>	<b>\$42,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
The judgments have been settled, thus payment is required.

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.

There are no programmatic impacts.

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?)*

There are no performance impacts.

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. This BA-7 will allow the remaining FY 18 payments to be made.

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: Judgments

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
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$42,000,000	\$42,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$0</b>	<b>\$42,000,000</b>	<b>\$42,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$42,000,000	\$42,000,000	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$42,000,000</b>	<b>\$42,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0				
	\$0	\$0	\$0				
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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: Judgments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$42,000,000	\$0	\$0	\$0	\$0	\$42,000,000
<b>EXPENDITURES:</b>						
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	\$42,000,000	\$0	\$0	\$0	\$0	\$42,000,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$42,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>




## TREASURER OF THE STATE OF LOUISIANA

**John M. Schroder**  
State Treasurer

P. O. Box 44154  
Baton Rouge, LA 70804  
(225) 342-0010  
[www.latreasury.com](http://www.latreasury.com)

### MEMORANDUM

**TO:** Office of Planning and Budget  
**FROM:** Laura Lapeze   
**DATE:** July 17, 2018  
**SUBJECT:** Carryover BA-7 Cash Certification

I certify the balance listed on the carryover BA-7 for agency 950 Judgments was available in the State General Fund on June 30, 2018. Additional payments will be made before the fiscal year closes on August 14, 2018. We will submit a carryover reversal after the August 14, 2018 close.