



JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

STATE CAPITOL
P.O. BOX 44294, CAPITOL STATION
BATON ROUGE, LOUISIANA 70804
(225) 342-7244

REPRESENTATIVE CAMERON HENRY
CHAIRMAN

SENATOR ERIC LAFLEUR
VICE-CHAIRMAN

AGENDA

Friday, October 19, 2018
9:30 AM
House Committee Room 5

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement and Five-Year Base-Line Budget
2. BA-7 Agenda
3. Facility Planning and Control - Capital Outlay Change Orders
4. Reporting of all prior year balances in accordance with Section 18.D of Act 2 of the 2018 Second Extraordinary Legislative Session
5. **WITHDRAWN**
6. Review and approval of the plan and schedule for the review of fees pursuant to Act No. 1001 of the 2010 Regular Legislative Session
7. Review and approval of the Fiscal Year 2018-2019 operating budget for the Greater New Orleans Expressway Commission
8. Review of a contract extension between the Louisiana Department of Health, Bureau of Health Services Financing and Magellan Medicaid Administration, Inc., in accordance with R.S. 39:1615(J)
9. Review of contracts between the Office of Group Benefits and the following entities for the following services, in accordance with the provisions of R.S. 42:802:
 - A. Prudential Financial, Inc., for group life insurance
 - B. Vantage Health Plan, Inc., for a fully insured Louisiana Health Management Organization network
 - C. Vantage Health Plan, Inc., for fully insured Medicare Advantage Plan services
 - D. Peoples Health, Inc., for fully insured Medicare Advantage Plan services
 - E. Humana for fully insured Medicare Advantage Plan services
 - F. Blue Cross Blue Shield of Louisiana for fully insured Medicare Advantage Plan services

Review of amendments to contracts between the Office of Group Benefits and the following services, in accordance with the provisions of R.S. 42:802:

- G. Extend Health, Inc., for access to alternate plans for Medicare eligible retirees
- H. MedImpact Healthcare Systems, Inc., to adjust discounts and rebate rates of pharmaceuticals to OGB
- I. Blue Cross Blue Shield of Louisiana for medical third party administrative services

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

V. ADJOURNMENT

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

Representative Cameron Henry, Chairman

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2018-2019
(\$ in millions)**

October 19, 2018

	<u>SEPTEMBER 2018</u>	<u>OCTOBER 2018</u>	OCTOBER 2018 Over/(Under) SEPTEMBER 2018
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, June 26, 2018	\$9,443.800	\$9,443.800	\$0.000
Transfer of Funds - Act 10 of the 2018 Second Extraordinary Legislative Session	\$53.333	\$53.333	\$0.000
Use of Prior Year Undesignated Fund Balance (FY 16-17 Surplus)	\$62.952	\$62.952	\$0.000
FY17-18 Revenue Carried Forward into FY 18-19	\$63.665	\$63.665	\$0.000
Total Available General Fund Revenue	<u>\$9,623.750</u>	<u>\$9,623.750</u>	<u>\$0.000</u>
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$422.651	\$422.651	\$0.000
Interim Emergency Board	\$1.721	\$1.721	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	<u>\$514.371</u>	<u>\$514.371</u>	<u>\$0.000</u>
Appropriations			
General (Act 2 of 2018 2nd ES and Act 2 of the 3rd ES)	\$8,830.423	\$8,830.423	\$0.000
Ancillary (Act 49 of 2018 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 69 of 2018 RLS)	\$153.531	\$153.531	\$0.000
Legislative (Act 79 of 2018 RLS)	\$62.473	\$62.473	\$0.000
Capital Outlay (Act 29 of 2018 RLS)	\$62.952	\$62.952	\$0.000
Total Appropriations	<u>\$9,109.379</u>	<u>\$9,109.379</u>	<u>\$0.000</u>
Total Appropriations and Requirements	<u>\$9,623.750</u>	<u>\$9,623.750</u>	<u>\$0.000</u>
General Fund Revenue Less Appropriations and Requirements	<u>\$0.000</u>	<u>\$0.000</u>	<u>\$0.000</u>

II. FY 2017-2018 Fiscal Status Summary:

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

FY18 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)	
FY17 Surplus/(Deficit)	122.620
FY18 General Fund - Direct Revenues:	
Actual General Fund Revenues	9,902.827
General Fund - Direct Carryforwards from FY17 to FY18	19.157
Drivers License Fee Transfer to P41	6.519
Total FY18 General Fund - Direct Revenues	9,928.504
FY18 General Fund - Direct Appropriations & Requirements:	
Draws of General Fund - Direct Appropriations [including \$12.336m FY17 Surplus]	(8,967.729)
General Obligation Debt Service	(417.730)
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)
Transfers Out to Various Funds - 20-XXX, Act 1 (2017 2ES), Act 59 (2018 RLS), Act 8 (2018 2ES)	(53.908)
Transfer Out to the Voting Technology Fund (SS2) - Department of State, Act 8 (2018 2ES)	(1.500)
Capital Outlay Project Closeout (075, 057, 055, 051)	(1.424)
Transfer Out to the Budget Stabilization (Z08) - Act 642 (2018 RLS) [FY17 Surplus]	(30.655)
Other Transfers Out [\$342,918.52 (from 000) + \$5,334,387.50 (from B15)]	(5.677)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY18 [FY17 Surplus]	(16.677)
Transfer Out to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61	(19.944)
Total FY18 General Fund - Direct Appropriations & Requirements	(9,605.244)
General Fund Direct Cash Balance	445.880
Obligations Against the General Fund Direct Cash Balance	
Unappropriated Use of FY17 Surplus	(0.074)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY19 [FY17 Surplus]	(22.486)
Capital Outlay - DOTD Highway Improvements Appropriated in FY19 [FY17 Surplus]	(40.466)
Pending Transfers - Coastal Protection and Restoration Fund (Z12)	(11.136)
General Fund - Direct Carryforwards to FY19	(63.665)
Total Obligated General Fund Direct	(137.827)
General Fund Direct Surplus/(Deficit) - Estimated	308.053

III. Current Year Items Requiring Action

Act 2 of 2018 3rd ES, Section 19B:

Executive Department - restoration of funding	\$2.00
Executive Office - restoration of funding	\$0.34
Secretary of State - restoration of funding	\$0.13
Secretary of State - restoration of step increases for Registrar of Voters	\$0.48
Attorney General - restoration of funding	\$0.87
Agriculture & Forestry - restoration of funding	\$0.60
Department of Economic Development - restoration of funding	\$0.50
Department of Corrections - personal services (including CSO pay raise), acquisitions & major repairs	\$16.29
Office of Juvenile Justice - Raise the Age Initiative, major repairs at the state centers for youth, operating expenses for Acadiana for the Youth	\$10.80
Department of Natural Resources - restoration of funding	\$0.50
Department of Natural Resources - Legacy Site Remediation program (2 positions)	\$0.28
Local Housing of State Adult Offenders - per diem to Sheriffs	<u>\$10.51</u>
Total Items Requiring Action	<u><u>\$43.30</u></u>

IV. Horizon Issues Not Contained in 5-Year Plan

State share owed to FEMA upon the final closeout of various disasters, including Hurricane Katrina, for public assistance (state, local, and private non-profits) and hazard mitigation projects. Final closeouts of the various disasters are not expected until FY20 at the earliest but could extend beyond the 5-year baseline projection window.

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

	Prior Fiscal Year 2017-2018	Current Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022
REVENUES:					
Taxes, Licenses & Fees	\$12,065,200,000	\$11,973,200,000	\$12,144,300,000	\$12,218,300,000	\$12,475,200,000
Less Dedications	(\$2,476,800,000)	(\$2,529,400,000)	(\$2,538,700,000)	(\$2,553,900,000)	(\$2,571,100,000)
Carry Forward Balances	\$19,157,479	\$63,664,831	\$0	\$0	\$0
Act 10 of the 2018 Second Extraordinary Session - Transfer of Funds	\$0	\$53,333,333	\$0	\$0	\$0
Utilization of Prior Year Surplus	\$29,013,210	\$62,951,760	\$0	\$0	\$0
TOTAL REVENUES	\$9,636,570,689	\$9,623,749,924	\$9,605,500,000	\$9,664,400,000	\$9,904,200,000
ANNUAL GROWTH RATE		-1.51%	1.71%	0.61%	2.48%
EXPENDITURES:					
General Appropriation Bill (Act 2 of 2018 2nd ES and Act 2 of 2018 3rd ES)	\$8,737,948,098	\$8,830,422,889	\$9,191,333,261	\$9,469,731,759	\$9,657,910,723
Ancillary Appropriation Bill (Act 49 of 2018 RS)	\$0	\$0	\$5,382,783	\$22,069,410	\$33,938,446
Non-Appropriated Requirements	\$507,903,581	\$514,371,375	\$514,742,663	\$478,628,093	\$465,151,454
Judicial Appropriation Bill (Act 69 of 2018 RS)	\$151,530,944	\$153,530,944	\$153,586,682	\$153,587,179	\$153,587,696
Legislative Appropriation Bill (Act 79 of 2018 RS)	\$62,472,956	\$62,472,956	\$62,550,725	\$62,550,665	\$62,550,611
Special Acts	\$0	\$0	\$10,569,776	\$10,569,776	\$10,569,776
Capital Outlay Bill (Act 29 of 2018 RS)	\$1,500,000	\$62,951,760	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,461,355,579	\$9,623,749,924	\$9,938,165,890	\$10,197,136,882	\$10,383,708,706
ANNUAL GROWTH RATE		1.72%	3.27%	2.61%	1.83%
Mid-Year Adjustments after 12/1/2017	\$175,141,210	\$0	\$0	\$0	\$0
PROJECTED BALANCE	\$73,900	\$0	(\$332,665,890)	(\$532,736,882)	(\$479,508,706)

Oil Prices included in the REC official forecast

\$57.05

\$59.42

\$59.20

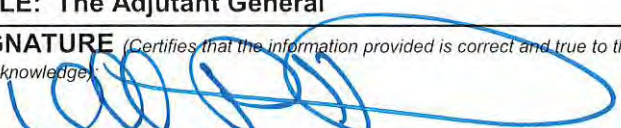
\$58.91

\$59.37

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
October 19, 2018**

A.	Fiscal Status Statement	_____
B.	5-Year Base Line Projection	_____
C.	Regular BA-7s	
1	EXEC Executive Department (01-112) Department of Military Affairs	_____
2	2A LDH Louisiana Department of Health (09-330) Office of Behavioral Health	_____
	2B LDH Louisiana Department of Health (09-325) Acadiana Area Human Services Authority	_____
	2C LDH Louisiana Department of Health (09-375) Imperial Calcasieu Human Services Authority	_____
	2D LDH Louisiana Department of Health (09-376) Central Louisiana Human Services Authority	_____
	2E LDH Louisiana Department of Health (09-377) Northwest Louisiana Human Services Authority	_____
3	LDH Louisiana Department of Health (09-330) Office of Behavioral Health	_____
4	4A LDH Louisiana Department of Health (09-330) Office of Behavioral Health	_____
	4B LDH Louisiana Department of Health (09-309) South Central LA Human Services Authority	_____
5	LDH Louisiana Department of Health (09-301) Florida Parishes Human Services Authority	_____
6	LDH Louisiana Department of Health (09-302) Capital Area Human Services Authority	_____
7	LDH Louisiana Department of Health (09-310) Northeast Delta Human Services Authority	_____

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

DEPARTMENT: Military Department		FOR OPB USE ONLY				
AGENCY: Military Department		OPB LOG NUMBER 101		AGENDA NUMBER 1		
SCHEDULE NUMBER: 8112		Approval and Authority:				
SUBMISSION DATE: 08/28/2018						
AGENCY BA-7 NUMBER: 19-02						
HEAD OF BUDGET UNIT: Glenn H. Curtis						
TITLE: The Adjutant General						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$39,605,369	\$0		\$39,605,369		
INTERAGENCY TRANSFERS	\$4,369,717	\$0		\$4,369,717		
FEES & SELF-GENERATED	\$5,886,743	\$0		\$5,886,743		
STATUTORY DEDICATIONS	\$50,000	\$0		\$50,000		
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0		\$50,000		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$49,982,375	\$1,992,761		\$51,975,136		
TOTAL	\$99,894,204	\$1,992,761		\$101,886,965		
AUTHORIZED POSITIONS	759	61		820		
AUTHORIZED OTHER CHARGES	4	0		4		
NON-TO FTE POSITIONS	60	0		60		
TOTAL POSITIONS	823	61		884		
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Military Affairs	\$66,883,356	427	\$25,053	1	\$66,908,409	428
Education	\$32,466,193	391	\$1,967,708	60	\$34,433,901	451
Auxillary Account	\$544,655	5	\$0	0	\$544,655	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$99,894,204	823	\$1,992,761	61	\$101,886,965	884

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

DEPARTMENT: Military Department	FOR OPB USE ONLY	
AGENCY: Military Department	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 8112		
SUBMISSION DATE: 08/28/2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 19-02		

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

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

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

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

**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?

Attached is the funding approval from the Assistant Under Secretary of Defense for Reserve Affairs authorizing the Louisiana National Guard to start up a Job Challenge Program at the Gills W. Long Center in Carville, LA. These funds will not be used for any purpose other than those specified to staff, operate and maintain the program.

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	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$1,992,761	\$2,812,500	\$2,812,500	\$2,812,500	\$2,812,500
TOTAL	\$1,992,761	\$2,812,500	\$2,812,500	\$2,812,500	\$2,812,500

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

A total of 61 new positions will be required to fully staff the Job Challenge Program. Attached to this BA7 are the staffing chart and the cost analysis of the required positions.

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

\$1.7M Federal FY18 funds were allocated for the start up of this new program for Louisiana. In order to meet the desired timeline to accept students for the initial class in July Additionally, if we are unable to use them for start up costs to get the required actions completed during state FY19 we may lose FY20 funding to another state vying to stand up a job challenge program.

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

No expenditures for this new program request have been made at this time.

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.

New program for 2019-2019. No performance measures for the Job Challenge Program are established at this time. This BA7 contains the start-up funding to prepare for receiving students in FY20. When the FY20 annual budget is submitted it will contain the performance measures. Results are expected to have a positive impact on employability of the students.

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?)

Once this program is operational it will train 150 cadets per year in vocational program and prepare them for the workforce.

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

New program for 2018-2019. Performance indicators will be developed and included with the submission of the FY20 budget request. No students will attend JCP during the start-up phase. Once we have students JCP will then have measurable items to track in FY20.

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 loss of the start-up funds from federal FY18 and cause Louisiana to lose the program to the other states who are vying for a Job Challenge 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: MILITARY AFFAIRS

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	\$31,740,382	\$0	\$31,740,382	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,932,833	\$0	\$2,932,833	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,118,305	\$0	\$5,118,305	\$0	\$0	\$0	\$0
Statutory Dedications *	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$27,041,836	\$25,053	\$27,066,889	\$38,317	\$38,317	\$38,317	\$38,317
TOTAL MOF	\$66,883,356	\$25,053	\$66,908,409	\$38,317	\$38,317	\$38,317	\$38,317

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	\$18,142,704	\$16,962	\$18,159,666	\$25,943	\$25,943	\$25,943	\$25,943
Other Compensation	\$597,259	\$0	\$597,259	\$0	\$0	\$0	\$0
Related Benefits	\$8,395,845	\$8,091	\$8,403,936	\$12,374	\$12,374	\$12,374	\$12,374
Travel	\$133,010	\$0	\$133,010	\$0	\$0	\$0	\$0
Operating Services	\$14,088,010	\$0	\$14,088,010	\$0	\$0	\$0	\$0
Supplies	\$2,591,806	\$0	\$2,591,806	\$0	\$0	\$0	\$0
Professional Services	\$2,249,309	\$0	\$2,249,309	\$0	\$0	\$0	\$0
Other Charges	\$7,618,468	\$0	\$7,618,468	\$0	\$0	\$0	\$0
Debt Services	\$2,378,080	\$0	\$2,378,080	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,547,604	\$0	\$4,547,604	\$0	\$0	\$0	\$0
Acquisitions	\$1,633,931	\$0	\$1,633,931	\$0	\$0	\$0	\$0
Major Repairs	\$4,507,330	\$0	\$4,507,330	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$66,883,356	\$25,053	\$66,908,409	\$38,317	\$38,317	\$38,317	\$38,317

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	2	0	2	0	0	0	0
Unclassified	397	1	398	1	1	1	1
TOTAL T.O. POSITIONS	399	1	400	1	1	1	1
OTHER CHARGES POSITIONS	1	0	1	0	0	0	0
NON-TO FTE POSITIONS	27	0	27	0	0	0	0
TOTAL POSITIONS	427	1	428	1	1	1	1

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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: MILITARY AFFAIRS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$25,053	\$25,053
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$16,962	\$16,962
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$8,091	\$8,091
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$25,053	\$25,053
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	2	0	0	0	0	2
Unclassified	397	0	0	0	1	398
TOTAL T.O. POSITIONS	399	0	0	0	1	400
OTHER CHARGES POSITIONS	1	0	0	0	0	1
NON-TO FTE POSITIONS	27	0	0	0	0	27
TOTAL POSITIONS	427	0	0	0	1	428

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: EDUCATION

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	\$7,864,987	\$0	\$7,864,987	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,436,884	\$0	\$1,436,884	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$223,783	\$0	\$223,783	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$22,940,539	\$1,967,708	\$24,908,247	\$2,774,183	\$2,774,183	\$2,774,183	\$2,774,183
TOTAL MOF	\$32,466,193	\$1,967,708	\$34,433,901	\$2,774,183	\$2,774,183	\$2,774,183	\$2,774,183
EXPENDITURES:							
Salaries	\$14,029,891	\$510,764	\$14,540,655	\$1,449,394	\$1,449,394	\$1,449,394	\$1,449,394
Other Compensation	\$402,350	\$0	\$402,350	\$0	\$0	\$0	\$0
Related Benefits	\$5,901,603	\$245,635	\$6,147,238	\$700,288	\$700,288	\$700,288	\$700,288
Travel	\$196,697	\$10,313	\$207,010	\$11,250	\$11,250	\$11,250	\$11,250
Operating Services	\$3,447,682	\$722,121	\$4,169,803	\$193,579	\$193,579	\$193,579	\$193,579
Supplies	\$3,542,093	\$64,500	\$3,606,593	\$192,000	\$192,000	\$192,000	\$192,000
Professional Services	\$311,119	\$37,500	\$348,619	\$19,875	\$19,875	\$19,875	\$19,875
Other Charges	\$2,451,499	\$0	\$2,451,499	\$147,797	\$147,797	\$147,797	\$147,797
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$556,978	\$45,000	\$601,978	\$60,000	\$60,000	\$60,000	\$60,000
Acquisitions	\$324,190	\$331,875	\$656,065	\$0	\$0	\$0	\$0
Major Repairs	\$1,302,091	\$0	\$1,302,091	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$32,466,193	\$1,967,708	\$34,433,901	\$2,774,183	\$2,774,183	\$2,774,183	\$2,774,183
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	360	60	420	60	60	60	60
TOTAL T.O. POSITIONS	360	60	420	60	60	60	60
OTHER CHARGES POSITIONS	3	0	3	0	0	0	0
NON-TO FTE POSITIONS	28	0	28	0	0	0	0
TOTAL POSITIONS	391	60	451	60	60	60	60
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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: EDUCATION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$1,967,708	\$1,967,708

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$510,764	\$510,764
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$245,635	\$245,635
Travel	\$0	\$0	\$0	\$0	\$10,313	\$10,313
Operating Services	\$0	\$0	\$0	\$0	\$722,121	\$722,121
Supplies	\$0	\$0	\$0	\$0	\$64,500	\$64,500
Professional Services	\$0	\$0	\$0	\$0	\$37,500	\$37,500
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$45,000	\$45,000
Acquisitions	\$0	\$0	\$0	\$0	\$331,875	\$331,875
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,967,708	\$1,967,708

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	360	0	0	0	60	420
TOTAL T.O. POSITIONS	360	0	0	0	60	420
OTHER CHARGES POSIT	3	0	0	0	0	3
NON-TO FTE POSITIONS	28	0	0	0	0	28
TOTAL POSITIONS	391	0	0	0	60	451

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

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	\$544,655	\$0	\$544,655	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$544,655	\$0	\$544,655	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$70,006	\$0	\$70,006	\$0	\$0	\$0	\$0
Related Benefits	\$13,624	\$0	\$13,624	\$0	\$0	\$0	\$0
Travel	\$2,075	\$0	\$2,075	\$0	\$0	\$0	\$0
Operating Services	\$27,450	\$0	\$27,450	\$0	\$0	\$0	\$0
Supplies	\$431,500	\$0	\$431,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$544,655	\$0	\$544,655	\$0	\$0	\$0	\$0

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

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

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

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	5	0	0	0	0	5
TOTAL POSITIONS	5	0	0	0	0	5

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

- 1) The purpose of this BA7 is to request Federal budget authority in the amount of \$1,992,761 in order to start up a new Job Challenge Program at the Gillis W. Long Center in Carville, LA. This new program will provide vocational skills training, continued academic preparation and apprenticeship opportunities for 150 at-risk youth per year.

REVENUES - \$1,992,761

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

- 1) If STATE GENERAL FUND - \$0
- 2) If IAT - \$0
- 3) If Self-Generated Revenues - \$0
- 4) If Statutory Dedications - \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds - \$1,992,761
- 7) All Grants:

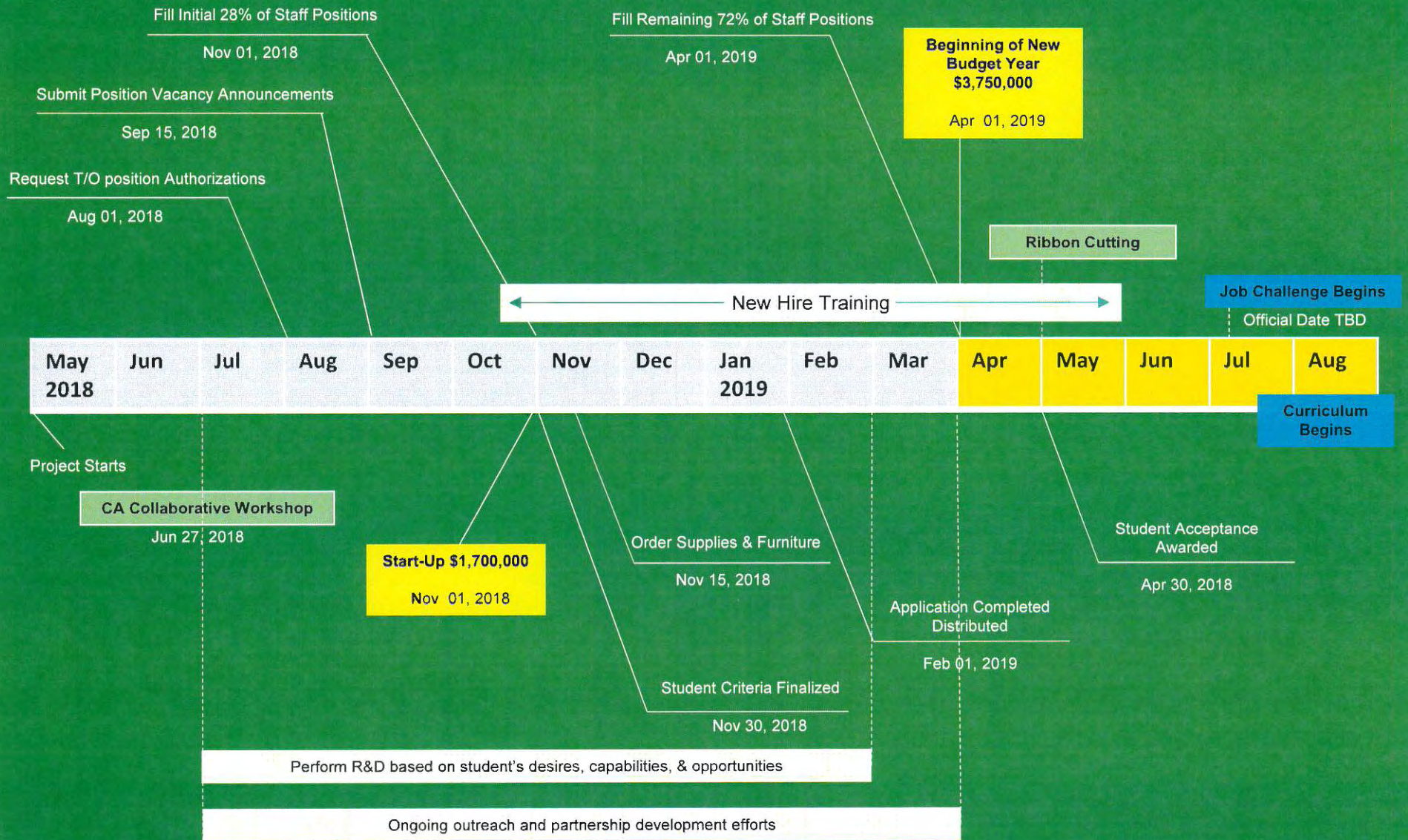
EXPENDITURES - \$1,992,761

- 1) \$ 527,726 - Salaries
- 2) \$ 253,726 - Related Benefits
- 3) \$ 10,313 - Travel
- 4) \$ 722,121 - Services
- 5) \$ 64,500 - Supplies
- 6) \$ 37,500 - Professional Services
- 7) \$ 45,000 - Interagency Transfers
- 8) \$331,875 - Acquisitions

OTHER

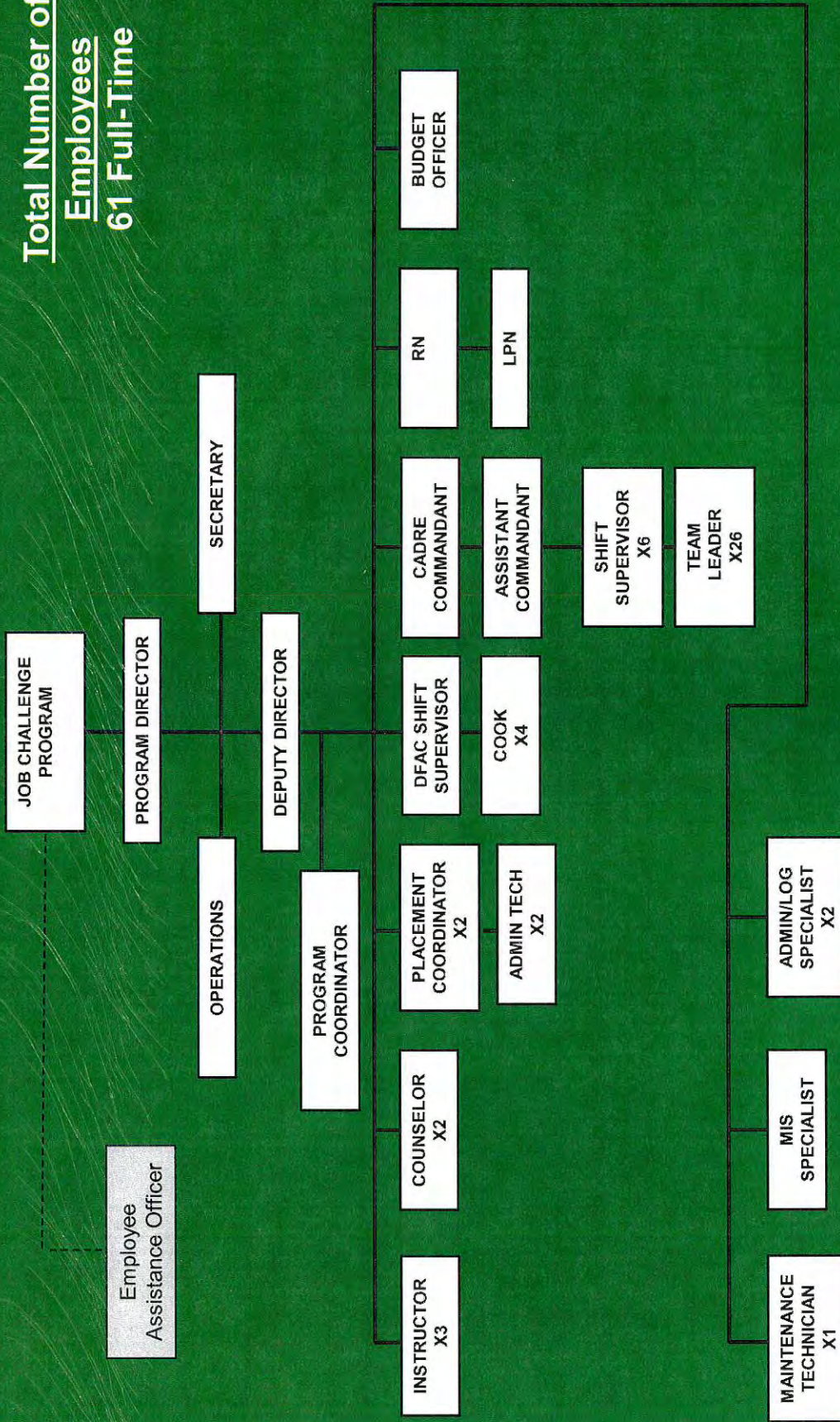
- 1) POC is SGM James Philyaw, 225-319-4711 or COL Herbert Fritts, 225-319-4757.

Timeline



LA Job ChallengeNGe

Total Number of Employees
61 Full-Time





Job Challenge Proposal

White Paper

LANG Selection

Louisiana has been selected as a finalist by the National Guard Bureau to host the Job Challenge Program (JCP) based on our premier program status. Attendees will be selected from all three Louisiana Youth Challenge Programs (YCP) graduating classes for a **follow-on 5 month residential phase** held at the Gillis W. Long Center in Carville, La. Job Challenge will provide opportunities for **continued academic preparation, Apprenticeship Opportunities** as well as **skill training in various vocational trades** at a local community college / technical college in partnership with LCTCS.

The Concept

JCP will be considered Phase 2 of the Cadet experience provided through the Youth Challenge Program. The **130 Cadet graduates per year** will participate in a 5 month residential program focused on furthering education and vocational training such as:

Job Challenge Program selection:

- Achieved a HiSet
- Minimum 40% of HiSet completion
- Willing to remain Drug Free
- Employable in Louisiana
- Recommended by YCP Staff

- Welding
- Drafting (CAD)
- Electrician
- Apprenticeship*
- Industrial Maintenance
- Culinary Arts
- Patient Care Technician
- HVAC
- Carpentry
- Pipefitter
- Heavy Equipment Operator
- Commercial Drivers Licensing

* Job Challenge Program will also offer **Apprenticeship Programs** through well-developed relationships with Louisiana Industry leaders.

Staffing

Minimal staff levels to support a Job Challenge Program will consist of **61 employees** in various disciplines to include a headquarters element, Louisiana Certified **Teachers**, Masters Degreed **Counselors**, professional **Cadre staff**, a **Registered Nurse** with trained a Medical Staff, **Placement Coordinators**, Fiscal Officer and other support staff.

Funding & Timeline

The National Guard Bureau will provide 75% of the costs of the program with estimated **Annual Budget of \$3.75 million per year** and a one-time allocation of **\$1.7 million for Start-Up costs**. The initial push of funding in **November 2018** for start-up costs shall result in 30% staffing as well as provide for facility improvements at the Gillis W. Long Center. JCP's goal is to be 100% staffed in April 2019 and begin the **inaugural Job Challenge class in July 2019**.



BA7 Budget

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Sub-Total	APRIL	MAY	JUNE	Sub-Total	Federal Cost Education Pgm	Federal Cost Military Affairs Pgm
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ 73,741.35	\$ 73,741.35	\$ 73,741.35	\$ 73,741.35	\$ 73,741.35	\$ 368,706.76	\$ 224,410.24	\$ 224,410.24	\$ 224,410.24	\$ 1,041,937.48	\$ 756,399	\$ 25,053
Other Compensation	\$ -	\$ 49,937.09	\$ 49,937.09	\$ 49,937.09	\$ 49,937.09	\$ 49,937.09	\$ 249,685.45	\$ 151,316.61	\$ 151,316.61	\$ 151,316.61	\$ 703,658.29	\$ 510,764	\$ 16,962
Related Benefits	\$ -	\$ 23,804.26	\$ 23,804.26	\$ 23,804.26	\$ 23,804.26	\$ 23,804.26	\$ 119,021.31	\$ 73,093.63	\$ 73,093.63	\$ 73,093.63	\$ 338,302.20	\$ 245,636	\$ 8,091
TRAVEL & TRAINING	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.66	\$ 1,666.66	\$ 10,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 13,750.00	\$ 10,313	\$ -
OPERATING SERVICES	\$ 115,549.66	\$ 182,587.25	\$ 137,049.66	\$ 115,549.66	\$ 115,549.66	\$ 139,507.35	\$ 805,793.24	\$ 100,807.46	\$ 25,634.66	\$ 30,592.16	\$ 962,827.52	\$ 722,121	\$ -
Utilities	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.71	\$ 25,000.01	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 12,499.98	\$ -	\$ -
CPP	\$ -	\$ -	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	\$ 43,000.00	\$ -	\$ -	\$ 21,500.00	\$ 21,500.00	\$ -	\$ -
Cable	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 600.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00	\$ -	\$ -
IT (installation related)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
Internet	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00	\$ -	\$ -
Phones	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ -	\$ -
Trash	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 750.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 375.00	\$ -	\$ -
Copiers	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 7,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 3,750.00	\$ -	\$ -
Pest Control	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 210.00	\$ 1,250.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 624.00	\$ -	\$ -
Cleaning Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ -	\$ -
Transportation carrier costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renovations	\$ 102,000.00	\$ 169,037.29	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 104,455.64	\$ 681,493.23	\$ 68,257.80	\$ 3,085.00	\$ 1,542.50	\$ 71,342.80	\$ -	\$ -
Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 15,000.00	\$ -	\$ 40,000.00	\$ -	\$ -
SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 20,000.00	\$ 32,000.00	\$ 32,000.00	\$ 2,000.00	\$ 86,000.00	\$ 64,500	\$ -
Initial/Annual Supply Stockage	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 20,000.00	\$ 32,000.00	\$ 32,000.00	\$ 2,000.00	\$ 86,000.00	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 37,500	\$ -
Medical Services	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 99,000.00	\$ 61,500.00	\$ 61,500.00	\$ 61,500.00	\$ 61,500.00	\$ 60,500.00	\$ 405,500.00	\$ 37,000.00	\$ -	\$ -	\$ 442,500.00	\$ 331,975	\$ -
Student furniture items	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
Office furniture items	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
IT (hardware purchases)	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	\$ 36,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
Classroom furniture items	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
MAJOR REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
No Major Repairs Projected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
No Debt Services Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IAT	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.70	\$ 40,000.00	\$ 6,666.66	\$ 6,666.66	\$ 6,666.68	\$ 60,000.00	\$ 45,000	\$ -
Insurance	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.70	\$ 40,000.00	\$ 6,666.66	\$ 6,666.66	\$ 6,666.68	\$ 20,000.00	\$ -	\$ -
TOTAL	\$ 277,882.99	\$ 331,161.83	\$ 283,624.34	\$ 262,124.34	\$ 251,124.33	\$ 284,082.06	\$ 1,700,000.00	\$ 402,134.36	\$ 289,961.56	\$ 264,919.08	\$ 2,657,015.00	\$ 1,967,708	\$ 25,053
												Federal Total	\$ 1,992,761

Job Challenge Program Annual Budget Estimate

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Annual Costs	75% Share
PERSONNEL SERVICES	\$ 243,096.75	\$ 243,096.75	\$ 243,096.75	\$ 243,096.75	\$ 243,096.75	\$ 243,096.75	\$ 243,096.75	\$ 243,096.75	\$ 243,096.75	\$ 243,096.43	\$ 243,096.42	\$ 243,268.38	\$ 2,917,332.00	
Salaries	\$ 163,926.33	\$ 163,926.33	\$ 163,926.33	\$ 163,926.33	\$ 163,926.33	\$ 163,926.33	\$ 163,926.33	\$ 163,926.33	\$ 163,926.33	\$ 163,926.01	\$ 163,926.00	\$ 163,926.00	\$ 1,932,925.00	\$ 1,448,393.75
Other Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Related Benefits	\$ 79,170.42	\$ 79,170.42	\$ 79,170.42	\$ 79,170.42	\$ 79,170.42	\$ 79,170.42	\$ 79,170.42	\$ 79,170.42	\$ 79,170.42	\$ 79,170.42	\$ 79,170.42	\$ 79,342.38	\$ 833,718.00	\$ 700,288.50
TRAVEL & TRAINING	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00	\$ 11,250.00
OPERATING SERVICES	\$ 10,258.82	\$ 10,258.82	\$ 10,258.82	\$ 10,258.82	\$ 10,258.82	\$ 10,258.82	\$ 10,258.82	\$ 10,258.82	\$ 10,258.82	\$ 35,258.82	\$ 25,258.82	\$ 40,758.98	\$ 258,106.00	\$ 193,579.50
Utilities	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 49,999.92	\$ 37,499.94
CPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00	\$ 900.00
Internet	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00	\$ 1,800.00
Phones	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 4,500.00
Trash	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00	\$ 1,125.00
Copiers	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00	\$ 11,250.00
Pest Control	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 2,496.00	\$ 1,872.00
Cleaning Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 9,000.00
Transportation carrier costs	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 1,166.66	\$ 13,999.92	\$ 10,499.94
Van rental	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 1,542.50	\$ 18,510.00	\$ 13,882.50
Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 15,000.00	\$ 9,000.16	\$ 48,000.16	\$ 36,000.12
SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 49,000.00	\$ 49,000.00	\$ 12,000.00	\$ 256,000.00	\$ 192,000.00
Initial/Annual Supply Stockage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 10,000.00	\$ 180,000.00	\$ 135,000.00
PROFESSIONAL SERVICES	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
A&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Services	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 197,062.00	\$ 147,796.50
Trade School	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 197,062.00	\$ 147,796.50
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
No Major Repairs Projected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
No Debt Services Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IAT	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 80,000.00	\$ 60,000.00
Insurance, etc	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 6,666.68	\$ 80,000.00	\$ 60,000.00
TOTAL	\$ 317,772.25	\$ 291,272.25	\$ 312,772.25	\$ 296,272.25	\$ 291,272.25	\$ 292,772.25	\$ 293,272.25	\$ 296,272.25	\$ 322,772.25	\$ 353,271.91	\$ 378,333.90	\$ 303,943.92	\$ 3,750,000.00	\$ 2,774,193.25

Job Title	Quantity	Job Schedule & Level	Start 01OCT18	Start 01APR19	Salary	Employer Retirement	Employer Medicare	Employer Medical	Employer Life	Total Related Benefits	Salary & Benefits Total Annual Cost	BA7 Cost	Related Benefits	Salary	Ck/Bal
Program Director	1	SS-419	YES		\$ 53,485.00	\$ 20,251.87	\$ 774.81	\$ 2,865.24	\$ 22.58	\$ 23,914.49	\$ 77,349.49	\$ 50,574.67	\$ 15,636.40	\$ 34,938.27	\$ -
Deputy Director	1	SS-417	YES		\$ 46,475.00	\$ 17,614.03	\$ 673.89	\$ 2,865.24	\$ 22.58	\$ 21,175.73	\$ 67,650.73	\$ 44,233.17	\$ 13,845.67	\$ 30,387.50	\$ -
Operations Manager	1	SS-410	YES		\$ 27,706.00	\$ 10,500.57	\$ 401.74	\$ 2,865.24	\$ 22.58	\$ 13,790.13	\$ 41,496.13	\$ 27,132.09	\$ 9,016.62	\$ 18,115.46	\$ -
Administrative Specialist	1	AS-613	YES		\$ 34,590.00	\$ 13,109.61	\$ 501.56	\$ 2,865.24	\$ 22.58	\$ 16,498.99	\$ 51,088.99	\$ 33,404.34	\$ 10,787.80	\$ 22,616.54	\$ -
Administrative Specialist	1	AS-609	YES		\$ 22,630.00	\$ 8,576.77	\$ 328.14	\$ 2,865.24	\$ 22.58	\$ 11,792.73	\$ 34,422.73	\$ 22,507.17	\$ 7,710.63	\$ 14,796.54	\$ -
Administrative Specialist	1	AS-609	YES		\$ 22,630.00	\$ 8,576.77	\$ 328.14	\$ 2,865.24	\$ 22.58	\$ 11,792.73	\$ 34,422.73	\$ 22,507.17	\$ 7,710.63	\$ 14,796.54	\$ -
Budget Officer	1	AS-617	YES		\$ 45,344.00	\$ 17,185.38	\$ 657.49	\$ 2,865.24	\$ 22.58	\$ 20,730.68	\$ 66,074.68	\$ 43,202.68	\$ 13,554.68	\$ 29,648.00	\$ -
Maintenance Tech	1	WS-211	YES		\$ 27,706.00	\$ 10,500.57	\$ 401.74	\$ 2,865.24	\$ 22.58	\$ 13,790.13	\$ 41,496.13	\$ 27,132.09	\$ 9,016.62	\$ 18,115.46	\$ -
MIS Spcialist	1	SS-412	YES		\$ 33,280.00	\$ 12,613.12	\$ 482.56	\$ 2,865.24	\$ 22.58	\$ 15,983.50	\$ 49,263.50	\$ 32,210.75	\$ 10,450.75	\$ 21,760.00	\$ -
Logistics Specialist	1	AS-612	YES		\$ 34,590.00	\$ 13,109.61	\$ 501.56	\$ 2,865.24	\$ 22.58	\$ 16,498.99	\$ 51,088.99	\$ 33,404.34	\$ 10,787.80	\$ 22,616.54	\$ -
Logistics Specialist	1	WS-212	YES		\$ 29,640.00	\$ 11,233.56	\$ 429.78	\$ 2,865.24	\$ 22.58	\$ 14,551.16	\$ 44,191.16	\$ 28,894.22	\$ 9,514.22	\$ 19,380.00	\$ -
Employee Assistance Officer***	1	AS-613	YES		\$ 34,590.00	\$ 13,109.61	\$ 501.56	\$ 2,865.24	\$ 22.58	\$ 16,498.99	\$ 51,088.99	\$ 33,404.34	\$ 10,787.80	\$ 22,616.54	\$ -
Cadre Commandant	1	SS-414	YES		\$ 38,106.00	\$ 14,442.17	\$ 552.54	\$ 2,865.24	\$ 22.58	\$ 17,822.53	\$ 55,988.53	\$ 36,607.89	\$ 11,692.42	\$ 24,915.46	\$ -
Assistant Commandant	1	SS-413	YES		\$ 35,610.00	\$ 13,496.19	\$ 516.35	\$ 2,865.24	\$ 22.58	\$ 16,900.36	\$ 52,510.36	\$ 34,333.69	\$ 11,050.23	\$ 23,283.46	\$ -
Shift Supervisor	1	SS-412	YES		\$ 34,611.20	\$ 13,117.64	\$ 501.86	\$ 2,865.24	\$ 22.58	\$ 16,507.33	\$ 51,118.53	\$ 33,423.65	\$ 10,793.25	\$ 22,630.40	\$ -
Shift Supervisor	1	SS-412	YES		\$ 34,611.20	\$ 13,117.64	\$ 501.86	\$ 2,865.24	\$ 22.58	\$ 16,507.33	\$ 51,118.53	\$ 33,423.65	\$ 10,793.25	\$ 22,630.40	\$ -
Shift Supervisor	1	SS-412	YES		\$ 34,611.20	\$ 13,117.64	\$ 501.86	\$ 2,865.24	\$ 22.58	\$ 16,507.33	\$ 51,118.53	\$ 33,423.65	\$ 10,793.25	\$ 22,630.40	\$ -
Sub-Total for initial hires	17				\$ 590,185.60	\$ 223,672.76	\$ 8,557.40	\$ 48,709.08	\$ 383.86	\$ 281,323.10	\$ 871,488.70	\$ 569,819.54	\$ 183,942.03	\$ 385,877.51	\$ -
Program Coordinator	1	SS-410		YES	\$ 27,706.00	\$ 10,500.57	\$ 401.74	\$ 2,865.24	\$ 22.58	\$ 13,790.13	\$ 41,496.13	\$ 9,576.03	\$ 3,182.34	\$ 6,393.69	\$ -
Instructor	1	SS-413		YES	\$ 35,610.00	\$ 13,496.19	\$ 516.35	\$ 2,865.24	\$ 22.58	\$ 16,900.36	\$ 52,510.36	\$ 12,117.77	\$ 3,900.08	\$ 8,217.69	\$ -
Instructor	1	SS-413		YES	\$ 35,610.00	\$ 13,496.19	\$ 516.35	\$ 2,865.24	\$ 22.58	\$ 16,900.36	\$ 52,510.36	\$ 12,117.77	\$ 3,900.08	\$ 8,217.69	\$ -
Instructor	1	SS-413		YES	\$ 35,610.00	\$ 13,496.19	\$ 516.35	\$ 2,865.24	\$ 22.58	\$ 16,900.36	\$ 52,510.36	\$ 12,117.77	\$ 3,900.08	\$ 8,217.69	\$ -
Counselor	1	SS-416		YES	\$ 43,618.00	\$ 16,531.22	\$ 632.46	\$ 2,865.24	\$ 22.58	\$ 20,051.50	\$ 63,669.50	\$ 14,692.96	\$ 4,627.27	\$ 10,065.69	\$ -
Counselor	1	SS-415		YES	\$ 40,768.00	\$ 15,451.07	\$ 591.14	\$ 2,865.24	\$ 22.58	\$ 18,930.03	\$ 59,698.03	\$ 13,776.47	\$ 4,368.47	\$ 9,408.00	\$ -
Placement Coordinator	1	SS-415		YES	\$ 40,768.00	\$ 15,451.07	\$ 591.14	\$ 2,865.24	\$ 22.58	\$ 18,930.03	\$ 59,698.03	\$ 13,776.47	\$ 4,368.47	\$ 9,408.00	\$ -
Placement Coordinator	1	SS-411		YES	\$ 29,640.00	\$ 11,233.56	\$ 429.78	\$ 2,865.24	\$ 22.58	\$ 14,551.16	\$ 44,191.16	\$ 10,197.96	\$ 3,357.96	\$ 6,840.00	\$ -
Shift Supervisor	1	SS-412		YES	\$ 34,611.20	\$ 13,117.64	\$ 501.86	\$ 2,865.24	\$ 22.58	\$ 16,507.33	\$ 51,118.53	\$ 11,796.58	\$ 3,809.38	\$ 7,987.20	\$ -
Shift Supervisor	1	SS-412		YES	\$ 34,611.20	\$ 13,117.64	\$ 501.86	\$ 2,865.24	\$ 22.58	\$ 16,507.33	\$ 51,118.53	\$ 11,796.58	\$ 3,809.38	\$ 7,987.20	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Team Leader	1	SS-411		YES	\$ 30,825.60	\$ 11,682.90	\$ 446.97	\$ 2,865.24	\$ 22.58	\$ 15,017.69	\$ 45,843.29	\$ 10,579.22	\$ 3,465.62	\$ 7,113.60	\$ -
Registered Nurse	1	MS-517		YES	\$ 46,446.00	\$ 17,603.03	\$ 673.47	\$ 2,865.24	\$ 22.58	\$ 21,164.32	\$ 67,610.32	\$ 15,602.38	\$ 4,884.07	\$ 10,718.31	\$ -
Licensed Practical Nurse	1	MS-511		YES	\$ 30,347.00	\$ 11,501.51	\$ 440.03	\$ 2,865.24	\$ 22.58	\$ 14,829.36	\$ 45,176.36	\$ 10,425.31	\$ 3,422.16	\$ 7,003.15	\$ -
DFAC Shift Supervisor	1	WS-209		YES	\$ 24,695.22	\$ 9,359.49	\$ 358.08	\$ 2,865.24	\$ 22.58	\$ 12,605.39	\$ 37,300.61	\$ 8,607.83	\$ 2,908.94	\$ 5,698.90	\$ -

Job Title	Quantity	Job Schedule & Level	Start 01OCT18	Start 01APR19	Salary	Employer Retirement	Employer Medicare	Employer Medical	Employer Life	Total Related Benefits	Salary & Benefits Total Annual Cost	BA7 Cost	Related Benefits	Salary	Ck/Bal
Cook	1	WS-207		YES	\$ 21,577.08	\$ 8,177.71	\$ 312.87	\$ 2,865.24	\$ 22.58	\$ 11,378.40	\$ 32,955.48	\$ 7,605.11	\$ 2,625.78	\$ 4,979.33	\$ -
Cook	1	WS-207		YES	\$ 21,577.08	\$ 8,177.71	\$ 312.87	\$ 2,865.24	\$ 22.58	\$ 11,378.40	\$ 32,955.48	\$ 7,605.11	\$ 2,625.78	\$ 4,979.33	\$ -
Cook	1	WS-205		YES	\$ 18,839.40	\$ 7,140.13	\$ 273.17	\$ 2,865.24	\$ 22.58	\$ 10,301.12	\$ 29,140.52	\$ 6,724.74	\$ 2,377.18	\$ 4,347.55	\$ -
Cook	1	WS-205		YES	\$ 18,839.40	\$ 7,140.13	\$ 273.17	\$ 2,865.24	\$ 22.58	\$ 10,301.12	\$ 29,140.52	\$ 6,724.74	\$ 2,377.18	\$ 4,347.55	\$ -
												\$ 472,117.95	\$ 154,360.17	\$ 317,757.78	\$ -
Annual Total for all positions	61		17	44	\$ 1,967,115.98	\$ 745,536.96	\$ 28,523.18	\$ 174,779.64	\$ 1,377.38	\$ 950,217.16	\$ 2,917,333.14	\$ 1,041,937.48	\$ 338,302.20	\$ 703,635.29	\$ -
										Education	\$ 2,866,244.15	\$ 1,008,533.15	\$ 327,514.40	\$ 681,018.75	
										Military Affairs	\$ 51,088.99	\$ 33,404.34	\$ 10,787.80	\$ 22,616.54	

*** Employee Assistance Officer assigned to Military Affairs Program



**Louisiana National Guard
Youth Challenge Program**
Camp Minden ★ Camp Beauregard ★ Gillis Long
505 "F" Street
Pineville, Louisiana 71360-3737

NGLA-EDP-D

13 July 2018

MEMORANDUM FOR MG Stephen C. Dabadie, Director, Louisiana Military Department

SUBJECT: Request for T/O positions for Louisiana National Guard Job Challenge Program

1. Request authorization for 61 full-time T/O positions for the Job Challenge Program to be located at the Gillis W. Long Center, St. Gabriel, Louisiana. Positions are ~~100%~~ ^{75%} federally funded through the Office of the Secretary of Defense.
2. Full-time positions are required to support the new Job Challenge Program which will provide continued academic preparation, skill training in various vocational trades and apprenticeship opportunities to graduates of the Louisiana's three Youth Challenge Programs.
3. Positions requested are required to conduct daily operations in leadership, administration, logistics, medical service, food service, maintenance, budget, information technology, academics, counseling, placement coordinators, and most important cadre who will directly supervise the cadets 24/7.
4. The following positions are requested:
 - Program Director
 - Operations Manager
 - Program Coordinator
 - Counselor x2
 - Cadre Commandant
 - Shift Supervisor x6
 - RN
 - Budget Officer
 - MIS Specialist
 - Dining Facility Shift Supervisor
 - Employee Assistant (CPP)
 - Deputy Director
 - Admin Specialist x3
 - Instructor x3
 - Placement Coordinator x2
 - Assistant Commandant
 - Team Leader x26
 - LPN
 - Maintenance Tech
 - Logistics Specialist x2
 - Cooks x4
5. Your consideration and support for this request is greatly appreciated


MICHAEL J. BORREL

Colonel, USA Retired
Director for Educational Programs





DEPARTMENTS OF THE ARMY AND AIR FORCE

JOINT FORCE HEADQUARTERS-LOUISIANA
OFFICE OF THE ADJUTANT GENERAL
JACKSON BARRACKS
NEW ORLEANS, LOUISIANA 70117

NGLA-TAG

19 September 2018

MEMORANDUM THRU *reviewed/Janice White* United States Property and Fiscal Officer, Camp Beauregard, Pineville, Louisiana 71360

FOR Chief, of National Guard Bureau, ATTN: NG-J1-AY, (Mr. Jeffrey White) 111 South George Mason Drive. AH2, 5TI-503, Arlington, Virginia 22204-1373

SUBJECT: Certification of the Louisiana White House Jobs Driven Training Initiative and the Louisiana Job ChalleNGe Program FY18 State Contribution (June 2018 – July 2019)

1. I certify that \$527,500.00 is available and is exclusively committed for the express purpose of funding the state's share of the White House Jobs Driven Training Initiative and the Job ChalleNGe Program at Education Headquarters, Camp Beauregard in Pineville, Louisiana.
2. The total 25% State Matching Funds amount for the White House Jobs Driven Training Initiative is \$102,500.00 and the total 75% Federal Matching Funds amount is \$307,500.00 for a Total of \$410,000.00
3. The total 25% State Matching Funds amount for the Job ChalleNGe Program is \$425,000.00 and the total 75% Federal Matching Funds amount is \$1,275,000.00 for a Total of \$1,700,000.00
3. Thank you for your continued support of the Louisiana ChalleNGe Programs. Please let me know if you have questions concerning this matter.

GLENN H. CURTIS
MG, LAARNG
The Adjutant General

USPFO Certification:

Reviewed: I certify that the above state amount equals or exceeds the minimum state contribution requirement.

MICHAEL J. BORREL
Colonel, USA Retired
Director of Educational Programs

Date: 20 SEPT 18

PAUL ARBOUR
Colonel, LAARNG
USPFO for Louisiana

Date: 20 Sep 2018



LOUISIANA
NATIONAL GUARD
EST. 1808

Job Challenge PROGRAM: **FY18** Select: **Enter Manually** Location: POC: Date Prepared: **9/26/2018 7:53** Contact Number:

AMSCO	Federal	State	Total	Percentage	
A:	Staff	\$375,750.00	\$125,250.00	\$501,000.00	29%
C:	Facility Requirements	\$510,000.00	\$170,000.00	\$680,000.00	40%
D:	Furnishings	\$225,000.00	\$75,000.00	\$300,000.00	18%
E:	Transportation/Travel	\$18,750.00	\$6,250.00	\$25,000.00	1%
F:	Dining Operations	\$0.00	\$0.00	\$0.00	0%
G:	Supplies	\$30,000.00	\$10,000.00	\$40,000.00	2%
H:	Equipment	\$12,000.00	\$4,000.00	\$16,000.00	1%
I:	Clothing	\$0.00	\$0.00	\$0.00	0%
J:	ED/ VOTECH Training EQ/Supplies	\$0.00	\$0.00	\$0.00	0%
K:	Services	\$37,500.00	\$12,500.00	\$50,000.00	3%
L:	Medical	\$0.00	\$0.00	\$0.00	0%
M:	Communications	\$7,500.00	\$2,500.00	\$10,000.00	1%
N:	Security	\$0.00	\$0.00	\$0.00	0%
P:	Computers & Software	\$58,500.00	\$19,500.00	\$78,000.00	5%
TOTALS		\$1,275,000.00	\$425,000.00	\$1,700,000.00	100%

Percentage of Total Budget 75% 25%

AMSCO A	STAFFING	GS Max	Federal	State	Total
A01:	(Last Name, 1st Initial) - Program Director, GS13/14	\$89,958	\$ 28,500.00	\$ 9,500.00	\$ 38,000.00
A02:	(Last Name, 1st Initial)- Admin Assisant, GS6	\$41,368	\$ 12,750.00	\$ 4,250.00	\$ 17,000.00
A02:	(Last Name, 1st Initial)- Admin Assisant, t (Operatons)- Admin Assisant, GS6	\$81,541	\$ 11,625.00	\$ 3,875.00	\$ 15,500.00
A02:	(Last Name, 1st Initial)- Admin Assisant, GS6	\$61,922	\$ 10,125.00	\$ 3,375.00	\$ 13,500.00
A02:	(Last Name, 1st Initial)- Admin Assisant, GS6	\$61,922	\$ 10,125.00	\$ 3,375.00	\$ 13,500.00
A03:	(Last Name, 1st Initial)- Deputy Director, GS12	\$56,229	\$ 24,375.00	\$ 8,125.00	\$ 32,500.00
A15:	(Last Name, 1st Initial)- Budget Officer, GS10	\$56,229	\$ 15,750.00	\$ 5,250.00	\$ 21,000.00
A:19	(Last Name, 1st Initial)- Discretionary Support Staff (Maintenance Tech), GS7	\$56,229	\$ 13,125.00	\$ 4,375.00	\$ 17,500.00
A20:	(Last Name, 1st Initial)- Admin/Log Spec., GS8 (MIS)	\$56,229	\$ 13,125.00	\$ 4,375.00	\$ 17,500.00
A20:	(Last Name, 1st Initial)- Admin/Log Asst., GS7 (SUPPLY)	\$56,229	\$ 14,250.00	\$ 4,750.00	\$ 19,000.00
A20:	(Last Name, 1st Initial)- Admin/Log Asst., GS7 (SUPPLY)	\$56,229	\$ 12,000.00	\$ 4,000.00	\$ 16,000.00
A22:	(Last Name, 1st Initial)- Discretionary Support Staff (Employee Assistance Officer), GS7	\$56,229	\$ 12,000.00	\$ 4,000.00	\$ 16,000.00
A32:	(Last Name, 1st Initial)- Cadre Staff Supervisor, GS10/11	\$56,229	\$ 16,500.00	\$ 5,500.00	\$ 22,000.00
A33:	(Last Name, 1st Initial)- Cadre Staff Supervisor Asst., GS9	\$56,229	\$ 13,500.00	\$ 4,500.00	\$ 18,000.00
A34:	(Last Name, 1st Initial)- Shift Supervisors, GS8	\$56,229	\$ 13,500.00	\$ 4,500.00	\$ 18,000.00
A06:	(Last Name, 1st Initial)- Shift Supervisors, GS8	\$56,229	\$ 12,750.00	\$ 4,250.00	\$ 17,000.00
A06:	(Last Name, 1st Initial)- Shift Supervisors, GS8	\$56,229	\$ 12,750.00	\$ 4,250.00	\$ 17,000.00
A06:	Position//title	\$56,229	\$ -	\$ -	\$ -
A06:	Position//title	\$56,229	\$ -	\$ -	\$ -
A06:	Position//title	\$56,229	\$ -	\$ -	\$ -
A06:	Position//title	\$56,229	\$ -	\$ -	\$ -
A06:	Position//title	\$56,229	\$ -	\$ -	\$ -
A06:	Position//title	\$56,229	\$ -	\$ -	\$ -
A06:	Position//title	\$56,229	\$ -	\$ -	\$ -

G04:	Activity/Text Books (Educational; e.g., Dictionaries/Encyclopedias, Journals, Library, Magazines, etc.)	\$ -	\$ -	\$ -
G07:	Expendables (Educational; e.g., Pencils/Pens, Paper, Notebooks, Staplers, Tape)	\$ -	\$ -	\$ -
G08:	Maintenance Supplies (Facility; e.g., Brooms, Floors Cleaners/Stripper/Wax, Mops & Buckets, etc.)	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00
G12:	Training Aids	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00
G13:	SUPPLIES TOTALS	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
AMSCO H	Facilities EQUIPMENT	Federal	State	Total
H01:	Audio/Visual Equipment (Administration; e.g., Cameras, Camcorders, TV's, Projectors, Screens)	\$ -	\$ -	\$ -
H02:	Copiers/Multi-Function Printers/Scanners Purchases or Leases (Administrative & Educational)	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00
H03:	Fire and Safety Items (Administrative; e.g., AED's, Fire Extinguishers, Protectives Glasses/Goggles)	\$ -	\$ -	\$ -
H04:	Office Equipment (Administrative; e.g., Calculators, Paper Cutters/Shredders, Staplers, Hole Punches)	\$ -	\$ -	\$ -
H05:	Postal Machines / Maintenance (Administrative)	\$ -	\$ -	\$ -
H07:	Shelving, Storage (Facility; e.g., Bins, Supply Cabinets/Drawers, Pallet Racks, Tri-Walls)	\$ -	\$ -	\$ -
H08:	Non-Power Tools (Facility; e.g., Hammers, Pruners, Saws, Rakes, Shovels - Community Service Items)	\$ -	\$ -	\$ -
H09:	Power Tools (Facility; e.g., Drills, Saws, Blowers, Bits, Blades, Mowers, Leaf & Snow Blowers, Trimmers)	\$ 4,500.00	\$ 1,500.00	\$ 6,000.00
H11:	EQUIPMENT TOTALS	\$ 12,000.00	\$ 4,000.00	\$ 16,000.00
AMSCO I	Uniforms	Federal	State	Total
I04:	Coveralls, Work (Corps Member; e.g., Insulated Clothing/Boots, Work Boots)			\$ -
I08:	CLOTHING TOTALS	\$ -	\$ -	\$ -
AMSCO J	ED / VOTECH TRAINING EQUIPMENT and supplies	Federal	State	Total
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
J10:	ED / RECREATIONAL TOTALS	\$ -	\$ -	\$ -
AMSCO K	SERVICES	Federal	State	Total
K10:	Cable/Satellite TV	\$ 1,500.00	\$ 500.00	\$ 2,000.00
K02:	Contracted Instruction (Educational)	\$ -	\$ -	\$ -
K11:	Equipment Rental/Admission Fees - Simulators, etc.	\$ -	\$ -	\$ -
K13:	Janitorial Contracted Services	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00
K14:	Printing/Duplicating Services; e.g., Graduation Certificates/Diplomas,	\$ -	\$ -	\$ -
K16:	Fire / Security Alarm Monitoring (Facility)	\$ -	\$ -	\$ -
K17:	Grounds Maintenance (Facility; e.g., Pest Control, Weed Spraying, Landscaping, Tree Trimming, etc.)	\$ 2,250.00	\$ 750.00	\$ 3,000.00
K18:	Staff Background Checks	\$ -	\$ -	\$ -
K19:	Staff Urinalyses Testing	\$ -	\$ -	\$ -
K22:	Equipment Calibration/Testing	\$ -	\$ -	\$ -
K24:	Insurance Costs (Administrative; e.g., Liability, Property Damage as Required by State Law)	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
K26:	SERVICES TOTALS	\$ 37,500.00	\$ 12,500.00	\$ 50,000.00
AMSCO L	MEDICAL	Federal	State	Total
L01:	Emergency / Medical	\$ -	\$ -	\$ -
L03:	First Aid Kits / Supplies	\$ -	\$ -	\$ -
L05:	Medical Supplies (Bandages, Gauze, Sun Screen, Bacterial/Pain Ointments, OTC Medicines, etc.)	\$ -	\$ -	\$ -
L08:	MEDICAL TOTALS	\$ -	\$ -	\$ -
AMSCO M	COMMUNICATIONS	Federal	State	Total
M03:	Communication / Telephone Equipment	\$ -	\$ -	\$ -
M04:	Communication / Telephone Service Charges	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00
M05:	Communication Installation	\$ -	\$ -	\$ -
M07:	Internet Service & Equipment (T-1 Line)	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00
M08:	COMMUNICATIONS TOTALS	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00

AMSCO N	SECURITY	Federal	State	Total
N02:	Security-Related Equipment (CCTV's, DVR's, Fencing, Intrusion Alarms)	\$ -	\$ -	\$ -
N03:	SECURITY TOTALS	\$ -	\$ -	\$ -
AMSCO P	COMPUTERS & SOFTWARE	Federal	State	Total
P01:	Computers Maintenance/Replacement/Repair/Installation	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00
P02:	Computers Accessories - Cables, Mice, etc. (Administrative)	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00
P03:	Computer Software (Administrative; e.g., MS Office, MAC OS, etc.)	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00
P04:	Copier / Multi-Function Printer Maintenance/Repair Costs (Administrative/Educational)	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00
P05:	Computers Maintenance/Replacement/Repair/Installation (Educational)	\$ 9,750.00	\$ 3,250.00	\$ 13,000.00
P06:	Computers Accessories - Cables, Mice, etc. (Educational)	\$ -	\$ -	\$ -
P07:	Computer Software (Educational; e.g., ASVAB, G.E.D. TABE not covered in line G06)	\$ -	\$ -	\$ -
P08:	Other Computer Accessories (Educational)	\$ -	\$ -	\$ -
P09:	Computer/Network Leasing Fees (Private or State Contracted)	\$ -	\$ -	\$ -
P10:	COMPUTERS & SOFTWARE TOTALS	\$ 58,500.00	\$ 19,500.00	\$ 78,000.00


X _____
Program Budget Officer

X _____
Program Director

X _____
Federal PM

X _____
USPFO

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

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Office of Behavioral Health		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 09-330		121		2A		
SUBMISSION DATE: September 21, 2018		Approval and Authority:				
AGENCY BA-7 NUMBER: #5 PFS II						
HEAD OF BUDGET UNIT: Karen Stubbs						
TITLE: Assistant Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$111,787,351	\$0		\$111,787,351		
INTERAGENCY TRANSFERS	\$88,703,716	\$0		\$88,703,716		
FEES & SELF-GENERATED	\$505,309	\$0		\$505,309		
STATUTORY DEDICATIONS	\$5,198,624	\$0		\$5,198,624		
Compulsive & Problem Gaming Fund (H10)	\$2,583,873	\$0		\$2,583,873		
Tobacco Tax Health Care Fund (E32)	\$2,312,539	\$0		\$2,312,539		
Subtotal of Dedications from Page 2	\$302,212	\$0		\$302,212		
FEDERAL	\$54,187,907	\$1,809,768		\$55,997,675		
TOTAL	\$260,382,907	\$1,809,768		\$262,192,675		
AUTHORIZED POSITIONS	1,654	0		1,654		
AUTHORIZED OTHER CHARGES	6	0		6		
NON-TO FTE POSITIONS	139	0		139		
TOTAL POSITIONS	1,799	0		1,799		
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
ADMINISTRATION AND SUPPORT	\$7,498,625	48	\$0	0	\$7,498,625	48
BH COMMUNITY	\$73,344,899	94	\$1,809,768	0	\$75,154,667	94
HOSPITAL BASED TREATMENT	\$179,519,383	1,657	\$0	0	\$179,519,383	1,657
AUXILIARY	\$20,000	0	\$0	0	\$20,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$260,382,907	1,799	\$1,809,768	0	\$262,192,675	1,799

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

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Behavioral Health	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-330		
SUBMISSION DATE: September 21, 2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #5 PFS II		

Use this section for additional Statutory Dedications, if needed.			
The subtotal will automatically be transferred to Page 1.			
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Health Care Fund (XXX)	\$302,212	\$0	\$302,212
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212

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Use this section for additional Program Names, if needed.						
The subtotal will automatically be transferred to Page 1.						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
OBH received the five-year federal SAMHSA-funded Partnerships for Success II (LaPFS II) award for grant period 9/30/2018 through 9/29/2023, for a total of \$11,300,000. See the attached award that was received on September 13, 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
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$1,809,768	\$2,260,000	\$2,260,000	\$2,260,000	\$2,260,000
TOTAL	\$1,809,768	\$2,260,000	\$2,260,000	\$2,260,000	\$2,260,000

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.
The PFS II grant award commences on September 30, 2018.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7, as no expenditures will be incurred before legislative approval.

**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 goals identified for LaPFS II will position OBH to improve health, social, and academic outcomes of 9-20 year olds in 10 high needs communities across Louisiana. Specifically, the grant will prevent the misuse and abuse of alcohol and related negative consequences. These funds will be used to improve lives by addressing critical gaps in the current underage drinking prevention system and will allow for the maximization of project performance and outcomes. In order to measure the success of the program, a comprehensive evaluation plan will be implemented. At a minimum, the performance targets include:

1. Decreasing the number of persons 9-20 years old in the HNCs that have used alcohol in the last 30 days by 5%.
2. Decreasing the number of persons 9-20 years old in the HNCs that report binge drinking by 5%.
3. Decreasing the number of persons 9-20 years old in HNCs who have experienced alcohol-involved motor vehicle crash fatalities and injuries by 5%.
4. Decreasing the number of persons 9-20 years old in the HNCs who have experienced alcohol-related school suspensions by 5%.
5. Providing training and technical assistance to 100% of the coalition and prevention coordinators at the LGEs where the HNCs are located.

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). There are no specific objectives that will be affected by this BA-7.				

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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 expectation is that implementing evidence-based strategies that address individual, relationship, environmental, and societal contexts will reduce local rates of underage drinking behaviors, consequences, and risk factors in the identified high-need communities. Then, over time, these community improvements may lead to changes in underage drinking at the state level.

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

Performance impacts included above.

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

If the legislature fails to approve this BA-7, services will be unavailable within the identified high need communities that are specific to underage drinking among individuals 9-20 years of age. There are currently school-based programs and services targeting substance abuse, but LaPFS II will support the community by providing a systematic approach that engages community members and key stakeholders in addressing alcohol related misuse/abuse not only in the schools, but also within the community. The PFS II grant will give community members an opportunity to increase awareness and access to resources, but ultimately, the benefit of this grant is that it will help to save lives through implementation of processes, policies, and evidence-based strategies.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: BH COMMUNITY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$11,623,156	\$0	\$11,623,156	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,375,108	\$0	\$5,375,108	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,843,398	\$0	\$4,843,398	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$51,503,237	\$1,809,768	\$53,313,005	\$2,260,000	\$2,260,000	\$2,260,000	\$2,260,000
TOTAL MOF	\$73,344,899	\$1,809,768	\$75,154,667	\$2,260,000	\$2,260,000	\$2,260,000	\$2,260,000

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	\$3,336,335	\$0	\$3,336,335	\$0	\$0	\$0	\$0
Other Compensation	\$1,236,761	\$0	\$1,236,761	\$0	\$0	\$0	\$0
Related Benefits	\$4,481,296	\$0	\$4,481,296	\$0	\$0	\$0	\$0
Travel	\$56,059	\$0	\$56,059	\$0	\$0	\$0	\$0
Operating Services	\$210,241	\$0	\$210,241	\$0	\$0	\$0	\$0
Supplies	\$182,855	\$0	\$182,855	\$0	\$0	\$0	\$0
Professional Services	\$162,036	\$0	\$162,036	\$0	\$0	\$0	\$0
Other Charges	\$20,555,760	\$809,768	\$21,365,528	\$1,010,000	\$1,010,000	\$1,010,000	\$1,010,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,123,556	\$1,000,000	\$44,123,556	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$73,344,899	\$1,809,768	\$75,154,667	\$2,260,000	\$2,260,000	\$2,260,000	\$2,260,000

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	38	0	38	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	0	0	0	0
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	50	0	50	0	0	0	0
TOTAL POSITIONS	94	0	94	0	0	0	0

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: BH COMMUNITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$1,809,768	\$1,809,768
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	\$809,768	\$809,768
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,809,768	\$1,809,768
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$94,418,080	\$0	\$94,418,080	\$0	\$0	\$0	\$0
Interagency Transfers	\$83,328,608	\$0	\$83,328,608	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$485,309	\$0	\$485,309	\$0	\$0	\$0	\$0
Statutory Dedications *	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$985,174	\$0	\$985,174	\$0	\$0	\$0	\$0
TOTAL MOF	\$179,519,383	\$0	\$179,519,383	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$78,488,046	\$0	\$78,488,046	\$0	\$0	\$0	\$0
Other Compensation	\$2,690,903	\$0	\$2,690,903	\$0	\$0	\$0	\$0
Related Benefits	\$47,121,867	\$0	\$47,121,867	\$0	\$0	\$0	\$0
Travel	\$149,919	\$0	\$149,919	\$0	\$0	\$0	\$0
Operating Services	\$10,761,109	\$0	\$10,761,109	\$0	\$0	\$0	\$0
Supplies	\$9,674,264	\$0	\$9,674,264	\$0	\$0	\$0	\$0
Professional Services	\$7,546,238	\$0	\$7,546,238	\$0	\$0	\$0	\$0
Other Charges	\$8,633,427	\$0	\$8,633,427	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,843,726	\$0	\$12,843,726	\$0	\$0	\$0	\$0
Acquisitions	\$399,527	\$0	\$399,527	\$0	\$0	\$0	\$0
Major Repairs	\$1,210,357	\$0	\$1,210,357	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$179,519,383	\$0	\$179,519,383	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	1,561	0	1,561	0	0	0	0
Unclassified	12	0	12	0	0	0	0
TOTAL T.O. POSITIONS	1,573	0	1,573	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	84	0	84	0	0	0	0
TOTAL POSITIONS	1,657	0	1,657	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Gaming Fund (H10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Fund (XXX)	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

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

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

OBH received the five-year SAMHSA-funded Partnerships for Success II (LaPFS II) award for grant period 9/30/2018 through 9/29/2023, for a total of \$11,300,000.

The purpose of the PFS II grant is to address one of the nation's top substance abuse prevention priorities; underage drinking among persons aged 9 to 20. PFS II is designed to ensure that prevention strategies and messages reach the populations most impacted by substance abuse. The program extends current established cross-agency and community-level partnerships by connecting OBH substance abuse prevention programming and community service providers. The program is intended to prevent the onset and reduce the progression of substance abuse and its related problems while strengthening prevention capacity and infrastructure at the state and community levels.

The Louisiana Partnerships for Success II (LaPFS II) project will focus exclusively on addressing underage drinking behaviors, consequences, and risk factors among 9-20 year olds. The LaPFS II project team will work to strengthen the prevention systems infrastructure by building local capacity to implement the Strategic Prevention Framework process in 10 high need parish-level communities (HNCs). The state/community collaborative will use data-driven decision-making to develop, implement, and evaluate effective prevention strategies. The prevention strategies promoted by the project will align with the domains of the Social Ecological Model to improve individual, relationship, environmental, and societal contexts surrounding the target audience. To promote efficiency and sustainability of LaPFS II, prevention resources will be redirected at the state and community levels to support efforts to address the identified substance priority. LaPFS II will achieve this by meeting the following goals:

1. Prevent the onset and reduce alcohol use by persons 9-20 years old in HNCs by implementing evidence-based programs, practices, and policies.
2. Reduce underage drinking consequences by persons 9-20 years old in HNCs by implementing evidence-based programs, practices, and policies.
3. Increase the capacity of HNCs to reduce underage drinking consumption, consequences, and risk factors by building coalitions that will employ a comprehensive prevention approach.
4. Strengthen and sustain the capacity of the prevention data management and systems infrastructure at the state and community levels.
5. Increase the likelihood that state and community prevention stakeholders will leverage, redirect, and align statewide funding streams and resources for prevention.

The prioritization of the HNCs was a participatory process, but ultimately was driven by data; a variety of data sources were used during the grant application process to identify and prioritize the HNCs. OBH compiled a list of underage drinking-related data indicators consistently collected across most parishes through Louisiana's Caring Communities Youth Survey (CCYS) and population-based surveillance systems. Data was also compiled about community health disparities across all parishes. Data was analyzed and ranked by parish from worst- to best-performing in each data indicator category. Finally, OBH compared the ranked-by-parish lists of worst performing parishes across all 12 data indicators. Lists were cross-referenced for the most common parishes and 10 parishes appeared the most often across the collective set of lists and were selected as Louisiana's HNCs for this project: Avoyelles, Evangeline, Franklin, Jefferson Davis, Ouachita, Sabine, St. Helena, St. Landry, Tangipahoa, and West Feliciana. These parishes exhibited the highest levels of consumption, consequences, and contributing factors, and the lowest levels of protective health factors, access to care, and social and economic resources. These 10 parishes fall within the service area of seven LGEs: Capital Area Human Services District (CAHSD), Imperial Calcasieu Human Services Authority (ImCal), Central LA Human Services District (CLHSD), Northwest LA Human Services District (NLHSD), Acadiana Area Human Services District (AAHSD), Northeast Delta Human Services Authority (NEDHSA), and Florida Parishes Human Services Authority (FPHSA).

EXPENDITURES AND REVENUE

Program	ORG	OBJ	Amount	MOF
200	7051	3740	\$710,368	Federal
200	7051	3760	-\$99,400	Federal
200	7051	4940	\$1,000,000	Federal
			\$1,809,768	

493,368 tl
316,400 tl

OTHER

Contact:
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Program Manager 2 - Budget – Administration
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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: HEALTH		FOR OPB USE ONLY				
AGENCY: Acadiana Area Human Services District		OPB LOG NUMBER <i>116</i>		AGENDA NUMBER <i>28</i>		
SCHEDULE NUMBER: 09-326		Approval and Authority:				
SUBMISSION DATE: 09/24/2018						
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: Brad Farmer						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>[Signature]</i>						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$14,947,361	\$0		\$14,947,361		
INTERAGENCY TRANSFERS	\$2,923,045	\$200,000		\$3,123,045		
FEES & SELF-GENERATED	\$1,536,196	\$0		\$1,536,196		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$19,406,602	\$200,000		\$19,606,602		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	122	0		122		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	122	0		122		
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
AAHSD (Program 1000)	\$19,406,602	122	\$200,000	0	\$19,606,602	122
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$19,406,602	122	\$200,000	0	\$19,606,602	122

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

DEPARTMENT: HEALTH	FOR OPB USE ONLY	
AGENCY: Acadiana Area Human Services District	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-325		
SUBMISSION DATE: 09/24/2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2		

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

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

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 This request is for an increase in budget authority in IAT funding from the Office of Behavioral Health. The amount allocated for Acadiana Area Human Services District was increased after the appropriation was completed for fiscal year 2019. This is a companion BA7 to OBH's ~~BA7 #4~~ and #5 #5

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	\$200,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 No - 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 is a companion BA-7 to the Office Behavioral Health. Postponing this request will potentially jeopardize the grant awards.

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**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Acadiana Area Human Services District

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	\$14,947,361	\$0	\$14,947,361	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,004,025	\$200,000	\$3,204,025	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,536,196	\$0	\$1,536,196	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$19,487,582	\$200,000	\$19,687,582	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$176,100	\$0	\$176,100	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$18,676,303	\$200,000	\$18,876,303	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$498,187	\$0	\$498,187	\$0	\$0	\$0	\$0
Acquisitions	\$136,992	\$0	\$136,992	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,487,582	\$200,000	\$19,687,582	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	122	0	122	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	122	0	122	0	0	0	0
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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: Acadiana Area Human Services District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$200,000	\$0	\$0	\$0	\$200,000

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	\$200,000	\$0	\$0	\$0	\$200,000
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
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$200,000

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

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This is a companion BA-7 to OBH BA-7 # 5 to align IAT budget authority with OBH appropriated funding for Partnership for Success II Grant (PFSII) in the amount of \$200,000.

REVENUES

	<u>MOF</u>	<u>Description</u>	<u>Amount</u>
2.	Interagency Transfer	OBH Transfer of IAT Budget Authority	<u>\$200,000</u>
	TOTAL		<u>\$200,000</u>

EXPENDITURES

9. This request is for an increase in budget authority in IAT funding from the Office of Behavioral Health. The amount allocated for Acadiana Area Human Services District was increased after the appropriation was completed for fiscal year 2019.

	<u>Expenditure Object</u>	<u>Description</u>	<u>Amount</u>
11.	3740	Other Charges - Professional Services	<u>\$200,000</u>
	TOTAL		<u>\$200,000</u>

OTHER


12. Provide names, phone numbers, and e-mail addresses of agency contacts

Brad Farmer, Executive Director
337-262-4190
Brad.Farmer@la.gov

Yancey Mire, Director of Behavioral Health
337-262-1611
yancey.mire@la.gov

Daniel Leger, Accountant Administrator 2
337-262-4189
Daniel.Leger@la.gov

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

DEPARTMENT: Health and Hospitals		FOR OPB USE ONLY				
AGENCY: ImCal Human Services Authority		OPB LOG NUMBER 117		AGENDA NUMBER 2c		
SCHEDULE NUMBER: 09-375		Approval and Authority:				
SUBMISSION DATE:						
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: Tanya McGee						
TITLE: Executive Director						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	✓ \$8,087,821	\$0		\$8,087,821		
INTERAGENCY TRANSFERS	\$2,400,428	\$100,000		\$2,500,428		
FEES & SELF-GENERATED	✓ \$1,091,337	\$0		\$1,091,337		
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	✓ \$399,949	\$0		\$399,949		
TOTAL	\$11,979,535	\$100,000		\$12,079,535		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	82	0		82		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	82	0		82		
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
ImCal HSA	\$11,979,535	0	\$100,000	0	\$12,079,535	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$11,979,535	0	\$100,000	0	\$12,079,535	0

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

DEPARTMENT: Health and Hospitals	FOR OPB USE ONLY	
AGENCY: ImCal Human Services Authority	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-375		
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2		

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

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



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

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

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

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

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

The source of funding is IAT. This BA7 is generated to balance the IAT expected from LA Dept of Health, Office of Behavioral Health (OBH) for Partnership for Success II Grant for \$100,000 made after the FY19 Appropriation. This is a companion BA-7 to the Office of Behavioral Health's BA-7 #5.

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	\$100,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0

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 is a companion BA-7 to the Office of Behavioral Health's BA-7 #5. Postponing this request will potentially jeopardize the grant awards.

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**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ImCal Human Services Authority

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$8,087,821	\$0	\$8,087,821	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,400,428	\$100,000	\$2,500,428	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,091,337	\$0	\$1,091,337	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$399,949	\$0	\$399,949	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,979,535	\$100,000	\$12,079,535	\$0	\$0	\$0	\$0

EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$11,979,535	\$100,000	\$12,079,535	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,979,535	\$100,000	\$12,079,535	\$0	\$0	\$0	\$0

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	82	0	82	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	82	0	82	0	0	0	0

* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ImCal Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$100,000	\$0	\$0	\$0	\$100,000
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	\$100,000	\$0	\$0	\$0	\$100,000
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
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$100,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	82	0	0	0	0	82
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	82	0	0	0	0	82

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

Approval of this BA-7 will allow result in the district having sufficient budget authority for FY 19 to facilitate all IAT funding that the authority is allocated to receive. The increase in funding will have positive impact to individuals in the ImCal HSA catchment area from outreach efforts related to the grant funding for Partnership for Success II (PFS II) grant for substance use prevention efforts/outreaches.

The source of funding is IAT. This BA7 is generated to balance the IAT expected from LA Dept of Health, Office of Behavioral Health (OBH) for Partnership for Success II Grant for \$100,000 made after the FY19 Appropriation. This is a companion BA-7 to the Office of Behavioral Health's BA-7 #5.

REVENUES

Interagency Transfers

EXPENDITURES

3500 - Other Charges


OTHER

ImCal Contacts:

Tanya M. McGee, MS
Executive Director
Imperial Calcasieu Human Services Authority
(337) 475-3100

Paul Duguid, MPH
Director, Finance and Operations
ImCal HSA
(337) 475-4869

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

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH		FOR OPB USE ONLY					
AGENCY: 376 CENTRAL LA HUMAN SERVICE DISTRICT		OPB LOG NUMBER 118		AGENDA NUMBER 20			
SCHEDULE NUMBER:		Approval and Authority:					
SUBMISSION DATE: 9/20/18							
AGENCY BA-7 NUMBER: #1 Increase IAT (Companion to OBH)							
HEAD OF BUDGET UNIT: Michael R. DeCaire, Ph.D.							
TITLE: Executive Director							
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		✓ \$9,672,970		\$0		\$9,672,970	
INTERAGENCY TRANSFERS		✓ \$3,816,387		\$100,000		\$3,916,387	
FEES & SELF-GENERATED		✓ \$1,502,783		\$0		\$1,502,783	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$14,992,140		\$100,000		\$15,092,140	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		✓ 85		0		85	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		85		0		85	
PROGRAM EXPENDITURES							
PROGRAM NAME:		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Central LA Human Service District		\$14,992,140	85	\$100,000	0	\$15,092,140	85
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$14,992,140	85	\$100,000	0	\$15,092,140	85

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

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY	
AGENCY: 376 CENTRAL LA HUMAN SERVICE DISTRICT	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER:		
SUBMISSION DATE: 9/20/18	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1 Increase IAT		

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

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

--

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

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

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

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

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

The source of funding is IAT from the Office of Behavioral Health for the following grant:

\$100,000 - Partnership for Success II (PFS II) grant (This is a companion BA-7 to the Office of Behavioral Health's BA-7 #5.)

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	\$100,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0

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

No - 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 is a companion BA-7 to the Office of Behavioral Health's BA-7 #5. Postponing this request will potentially jeopardize the grant award.

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			
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>Approval of this BA-7 will result in the district having sufficient budget authority for FY-19 to facilitate all IAT funding that the authority is allocated to receive.</p>			
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)</i></p>			
OBJECTIVE: N/A			
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD	
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).			
There are no impacts to Performance Indicators related to this BA-7.			
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)</i></p> <p>The increase in funding will have a positive impact to individuals in the CLHSD catchment area from outreach efforts related to the Partnership for Success II (PFS II) Grant for substance use prevention efforts/outreaches.</p>			
<p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>The performance impacts associated with this request are stated.</p>			
<p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>Failure to approve this BA-7 will result in the district having insufficient budget authority to receive the reallocated IAT means of finance provided to the district.</p>			

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Central LA Human Service District

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	\$9,672,970	\$0	\$9,672,970	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,816,387	\$100,000	\$3,916,387	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,502,783	\$0	\$1,502,783	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,992,140	\$100,000	\$15,092,140	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,933,165	\$100,000	\$15,033,165	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$58,975	\$0	\$58,975	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,992,140	\$100,000	\$15,092,140	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	85	0	85	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	85	0	85	0	0	0	0
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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: Central LA Human Service District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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	\$100,000	\$0	\$0	\$0	\$100,000
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
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$100,000

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	85	0	0	0	0	85
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	85	0	0	0	0	85

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This BA-7 is a companion to BA-7 #5 or the Office of Behavioral Health (OBH), and is required to provide IAT budget authority to allow CLHSD to receive Federal grant funds totaling \$100,000 as IAT funding from OBH/LDH for the Partnership for Success II (PFS II) grant,

REVENUES

IAT - Federal Grants received from OBH as IAT funding for CLHSD

EXPENDITURES

Other Charges - \$100,000 (Object Code 3500)

OTHER

Agency Contact Information:

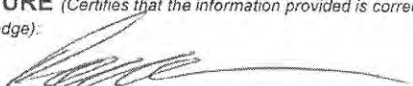
Dr. Michael R. DeCaire, Ph.D.
Executive Director
(318) 487-5191
michael.decaire@la.gov

Karin Shrader
Chief Fiscal Officer
(318) 487-5030
Karin.shrader@la.gov

BA-7 SUPPORT INFORMATION

Page _____

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

DEPARTMENT: HEALTH AND HOSPITALS		FOR OPB USE ONLY				
AGENCY: NORTHWEST LA HUMAN SERVICES DISTRICT		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 09-377		119		2E		
SUBMISSION DATE: 9/20/18		Approval and Authority:				
AGENCY BA-7 NUMBER: #2						
HEAD OF BUDGET UNIT: DOUG EFFERSON						
TITLE: EXECUTIVE DIRECTOR						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	✓ \$7,670,686	\$0		\$7,670,686		
INTERAGENCY TRANSFERS	✓ \$4,532,623	\$100,000		\$4,632,623		
FEES & SELF-GENERATED	✓ \$1,500,000	\$0		\$1,500,000		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$13,703,309	\$100,000		\$13,803,309		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	98	0		98		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	98	0		98		
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$0	0	\$0	0	\$0	0
CDBG	\$0	0	\$0	0	\$0	0
Auxiliary Account	\$0	0	\$0	0	\$0	0
NLHSD	\$13,703,309	0	\$100,000	0	\$13,803,309	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$13,703,309	0	\$100,000	0	\$13,803,309	0

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

DEPARTMENT: HEALTH AND HOSPITALS	FOR OPB USE ONLY	
AGENCY: NORTHWEST LA HUMAN SERVICES DISTRICT	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-377		
SUBMISSION DATE: 9/20/18	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #2		

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

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



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

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

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

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

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

The source of funding is IAT. This BA7 is generated to balance the IAT expected from LA Dept of Health, Office of Behavioral Health (OBH) for Partnership for Success II Grant for \$100,000 made after the FY19 Appropriation. This is a companion BA-7 to the Office of Behavioral Health's BA-7 #5.

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	\$100,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0

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 is a companion BA-7 to the Office of Behavioral Health's BA-7 #5. Postponing this request will potentially jeopardize the grant awards.

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

No - this is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
Approval of this BA-7 will allow result in the district having sufficient budget authority for FY 19 to facilitate all IAT funding that the authority is allocated to receive.

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

OBJECTIVE: N/A

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no impacts to Performance Indicators related to this BA-7.

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

The increase in funding will have positive impact to individuals in the NLHSD catchment area from outreach efforts related to grant funding for Partnership for Success II (PFS II) grant for substance use prevention efforts/outreaches.

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

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 request will result in NLHSD having insufficient budget authority to receive reallocated IAT means of finance provided to the district.

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: Northwest Louisiana Human Services District

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	\$7,670,686	\$0	\$7,670,686	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,532,623	\$100,000	\$4,632,623	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$13,703,309	\$100,000	\$13,803,309	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$13,376,206	\$100,000	\$13,476,206	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$327,103	\$0	\$327,103	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,703,309	\$100,000	\$13,803,309	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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: Northwest Louisiana Human Services District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$100,000	\$0	\$0	\$0	\$100,000
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	\$100,000	\$0	\$0	\$0	\$100,000
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
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$100,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

Approval of this BA-7 will allow result in the district having sufficient budget authority for FY 19 to facilitate all IAT funding that the authority is allocated to receive. The increase in funding will have positive impact to individuals in the NLHSD catchment area from outreach efforts related to grant funding for Partnership for Success II (PFS II) grant for substance use prevention efforts/outreaches.

The source of funding is IAT. This BA7 is generated to balance the IAT expected from LA Dept of Health, Office of Behavioral Health (OBH) for Partnership for Success II Grant for \$100,000 made after the FY19 Appropriation. This is a companion BA-7 to the Office of Behavioral Health's BA-7 #5.

REVENUES

Interagency Transfers

EXPENDITURES

3500 - Other Charges

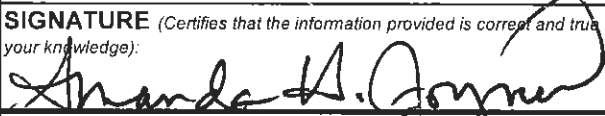
OTHER

NLHSD Contacts:

Douglas Efferson
Executive Director
Northwest Louisiana Human Services District
318-676-5128

Gloria Lott
Chief Financial Officer
318-676-5102

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

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Office of Behavioral Health		OPB LOG NUMBER 120		AGENDA NUMBER 3		
SCHEDULE NUMBER: 09-330		Approval and Authority:				
SUBMISSION DATE: August 23, 2018						
AGENCY BA-7 NUMBER: #3 PIPBHC Grant						
HEAD OF BUDGET UNIT: Karen Stubbs						
TITLE: Assistant Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$111,787,351	\$0		\$111,787,351		
INTERAGENCY TRANSFERS	\$88,703,716	\$0		\$88,703,716		
FEES & SELF-GENERATED	\$505,309	\$0		\$505,309		
STATUTORY DEDICATIONS	\$5,198,624	\$0		\$5,198,624		
Compulsive & Problem Gaming Fund (H10)	\$2,583,873	\$0		\$2,583,873		
Tobacco Tax Health Care Fund (E32)	\$2,312,539	\$0		\$2,312,539		
Subtotal of Dedications from Page 2	\$302,212	\$0		\$302,212		
FEDERAL	\$54,187,907	\$1,172,804		\$55,360,711		
TOTAL	\$260,382,907	\$1,172,804		\$261,555,711		
AUTHORIZED POSITIONS	1,654	0		1,654		
AUTHORIZED OTHER CHARGES	6	0		6		
NON-TO FTE POSITIONS	139	0		139		
TOTAL POSITIONS	1,799	0		1,799		
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
ADMINISTRATION AND SUPPORT	\$7,498,625	48	\$0	0	\$7,498,625	48
BH COMMUNITY	\$73,344,899	119	\$1,172,804	0	\$74,517,703	119
HOSPITAL BASED TREATMENT	\$179,519,383	1,632	\$0	0	\$179,519,383	1,632
AUXILIARY	\$20,000	0	\$0	0	\$20,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$260,382,907	1,799	\$1,172,804	0	\$261,555,711	1,799

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

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Behavioral Health	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-330		
SUBMISSION DATE: August 23, 2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #3 PIPBHC Grant		

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

MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Health Care Fund (XXX)	\$302,212	\$0	\$302,212
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212

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

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

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

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

1. What is the source of funding (If other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Promoting Integration of Primary and Behavioral Health Care (PIPBHC) Cooperative Agreement is a federal grant from the United States Department of Health and Human Services Substance Abuse and Mental Health Services Administration (SAMHSA). See attached award letter dated 08/08/2018.

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
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$1,172,804	\$0	\$0	\$0	\$0
TOTAL	\$1,172,804	\$0	\$0	\$0	\$0

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

One non-TO position (Program Manager 1-A) will be hired in FY19, and will be maintained for the duration of the grant award. This position will be a full time job appointment, and is expected to start on December 1, 2018. This BA-7 does not include a request for a non-TO position; OBH will use an existing vacant slot.

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

The grant award start date is September 30, 2018. To postpone the request will be to potentially jeopardize the entire five-year grant award.

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.

The programmatic impacts are to: 1) develop an integration team consisting of qualified community health programs, community health centers, family, peers, and other consumer organizations to obtain guidance and feedback for quality improvement, sustainability, and scalability of increased access to health care services; 2) enhance integrated primary and behavioral health care services provided by four qualified community health programs (behavioral health centers) or community health centers (FQHCs); 3) provide integrated primary and behavioral health care services to 29,217 adults with co-occurring mental illness and physical health conditions or individuals with a substance use disorder (5,301 in Year 1, 5,602 in Year 2, 5,904 in Year 3, 6,105 in Year 4, and 6,305 in Year 5); 4) increase the number of policy changes completed as a result of coordinated, integrated care to four; 5) increase the number of qualified community health programs or community health centers that have implemented evidence-based practices/activities by four; and 6) provide screening, referral and treatment for mental health and substance abuse to 29,217 individuals.

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

OBJECTIVE:

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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 direct positive impact for service recipients within the state are described in section 1, above.

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

This is not applicable to this BA-7.

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

If this BA-7 is not approved, the state will be limited in its ability to enhance and promote full integration and collaboration in clinical practice between primary and behavioral healthcare, unless state funds are utilized for the same purpose.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$5,746,115	\$0	\$5,746,115	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$53,014	\$0	\$53,014	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,699,496	\$0	\$1,699,496	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,498,625	\$0	\$7,498,625	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,488,252	\$0	\$3,488,252	\$0	\$0	\$0	\$0
Other Compensation	\$363,170	\$0	\$363,170	\$0	\$0	\$0	\$0
Related Benefits	\$2,209,984	\$0	\$2,209,984	\$0	\$0	\$0	\$0
Travel	\$25,193	\$0	\$25,193	\$0	\$0	\$0	\$0
Operating Services	\$19,180	\$0	\$19,180	\$0	\$0	\$0	\$0
Supplies	\$49,898	\$0	\$49,898	\$0	\$0	\$0	\$0
Professional Services	\$147,918	\$0	\$147,918	\$0	\$0	\$0	\$0
Other Charges	\$19,746	\$0	\$19,746	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,175,284	\$0	\$1,175,284	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,498,625	\$0	\$7,498,625	\$0	\$0	\$0	\$0
POSITIONS							
Classified	41	0	41	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	43	0	43	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	5	0	5	0	0	0	0
TOTAL POSITIONS	48	0	48	0	0	0	0
* Statutory Dedications:							
Gaming Fund (H10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$53,014	\$0	\$53,014	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: BH COMMUNITY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$11,623,156	\$0	\$11,623,156	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,375,108	\$0	\$5,375,108	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,843,398	\$0	\$4,843,398	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$51,503,237	\$1,172,804	\$52,676,041	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL MOF	\$73,344,899	\$1,172,804	\$74,517,703	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

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	\$3,336,335	\$0	\$3,336,335	\$0	\$0	\$0	\$0
Other Compensation	\$1,236,761	\$0	\$1,236,761	\$0	\$0	\$0	\$0
Related Benefits	\$4,481,296	\$0	\$4,481,296	\$0	\$0	\$0	\$0
Travel	\$56,059	\$0	\$56,059	\$0	\$0	\$0	\$0
Operating Services	\$210,241	\$0	\$210,241	\$0	\$0	\$0	\$0
Supplies	\$182,855	\$0	\$182,855	\$0	\$0	\$0	\$0
Professional Services	\$162,036	\$0	\$162,036	\$0	\$0	\$0	\$0
Other Charges	\$20,555,760	\$638,471	\$21,194,231	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,123,556	\$534,333	\$43,657,889	\$900,000	\$900,000	\$900,000	\$900,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$73,344,899	\$1,172,804	\$74,517,703	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	38	0	38	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	0	0	0	0
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	75	0	75	0	0	0	0
TOTAL POSITIONS	119	0	119	0	0	0	0

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: BH COMMUNITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$1,172,804	\$1,172,804
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	\$638,471	\$638,471
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers		\$0	\$0	\$0	\$534,333	\$534,333
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,172,804	\$1,172,804
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$94,418,080	\$0	\$94,418,080	\$0	\$0	\$0	\$0
Interagency Transfers	\$83,328,608	\$0	\$83,328,608	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$485,309	\$0	\$485,309	\$0	\$0	\$0	\$0
Statutory Dedications *	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$985,174	\$0	\$985,174	\$0	\$0	\$0	\$0
TOTAL MOF	\$179,519,383	\$0	\$179,519,383	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$78,488,046	\$0	\$78,488,046	\$0	\$0	\$0	\$0
Other Compensation	\$2,690,903	\$0	\$2,690,903	\$0	\$0	\$0	\$0
Related Benefits	\$47,121,867	\$0	\$47,121,867	\$0	\$0	\$0	\$0
Travel	\$149,919	\$0	\$149,919	\$0	\$0	\$0	\$0
Operating Services	\$10,761,109	\$0	\$10,761,109	\$0	\$0	\$0	\$0
Supplies	\$9,674,264	\$0	\$9,674,264	\$0	\$0	\$0	\$0
Professional Services	\$7,546,238	\$0	\$7,546,238	\$0	\$0	\$0	\$0
Other Charges	\$8,633,427	\$0	\$8,633,427	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,843,726	\$0	\$12,843,726	\$0	\$0	\$0	\$0
Acquisitions	\$399,527	\$0	\$399,527	\$0	\$0	\$0	\$0
Major Repairs	\$1,210,357	\$0	\$1,210,357	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$179,519,383	\$0	\$179,519,383	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,561	0	1,561	0	0	0	0
Unclassified	12	0	12	0	0	0	0
TOTAL T.O. POSITIONS	1,573	0	1,573	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	59	0	59	0	0	0	0
TOTAL POSITIONS	1,632	0	1,632	0	0	0	0
* Statutory Dedications:							
Gaming Fund (H10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Fund (XXX)	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

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

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

The Louisiana Department of Health, Office of Behavioral Health (OBH) received the federal SAMHSA Promoting Integration of Primary and Behavioral Health Care (PIPBHC) Grant to provide a coordinated, comprehensive approach to improve the overall wellness and status of adults with co-occurring mental illness and physical health conditions or chronic diseases, and individuals with a substance use disorder through improved health care delivery.

Specific objectives of PIPBHC are to promote full integration and collaboration in clinical practice between primary and behavioral healthcare, support the improvement of integrated care models for primary care and behavioral health care to improve the overall wellness and physical health status of adults with a serious mental illness (SMI), and promote and offer integrated care services related to screening, diagnosis, prevention, and treatment of mental and substance use disorders, and co-occurring physical health conditions and chronic diseases. Louisiana was selected through a competitive grant application process and has been allocated \$2,000,000 per year for five years, beginning September 30, 2018.

OBH engaged in a selection process to identify providers that had the interest and capacity to implement the program, as well as meet the eligibility requirements as outlined in the grant Funding Opportunity Announcement. Per grant requirements, only community mental health programs (i.e., LGEs) and community health centers (i.e., Federally Qualified Health Centers or FQHCs) were eligible. Also, each provider had to have a provider of the opposite provider type with which to partner in order to provide integrated services (i.e., an LGE has to partner with an FQHC or an FQHC has to partner with an LGE). Interest surveys were sent to LGEs, FQHCs, and other organizations to gauge interest in collaborating with OBH on the grant. Interested providers also had to complete an eligibility survey to ensure they met the requirements and a proposal describing their approach to providing integrated care. The criteria used for selecting providers were: 1) an identified partner provider, 2) geographic location (located in a health professional shortage area or area with high prevalence rates of mental illness, substance abuse, and/or chronic conditions), and 3) capacity to implement integration activities.

Seven LGEs originally expressed interest, two of which were selected to participate in the grant: Capital Area Human Services District and Northeast Delta Human Services District. Of the five other LGEs that were interested but not selected, two were ineligible as they were unable to identify a partner provider, one later decided they were no longer interested, one was unable to submit the proposal due to time constraints, and one did not submit the proposal and did not reply to follow up requests.

EXPENDITURES AND REVENUE

Program	ORG	OBJ	Amount	MOF
200	7051	3681	\$35,523	Federal Funds
200	7051	3690	\$17,308	Federal Funds
200	7051	3700	\$4,590	Federal Funds
200	7051	3730	\$700	Federal Funds
200	7051	3740	\$580,350	Federal Funds
200	7051	4940	\$531,733	Federal Funds
200	7051	5045	\$2,600	Federal Funds
			\$1,172,804	

OTHER


Contact:

Lauri Hatlelid

Program Manager 2 - Budget – Administration

(225) 342-8561

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

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Office of Behavioral Health		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 09-330		122		4A		
SUBMISSION DATE: September 18, 2018		Approval and Authority:				
AGENCY BA-7 NUMBER: #6 STR Carryforward						
HEAD OF BUDGET UNIT: Karen Stubbs						
TITLE: Assistant Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019			
GENERAL FUND BY:						
DIRECT	\$111,787,351	\$0	\$111,787,351			
INTERAGENCY TRANSFERS	\$88,703,716	\$0	\$88,703,716			
FEES & SELF-GENERATED	\$505,309	\$0	\$505,309			
STATUTORY DEDICATIONS	\$5,198,624	\$0	\$5,198,624			
Compulsive & Problem Gaming Fund (H10)	\$2,583,873	\$0	\$2,583,873			
Tobacco Tax Health Care Fund (E32)	\$2,312,539	\$0	\$2,312,539			
Subtotal of Dedications from Page 2	\$302,212	\$0	\$302,212			
FEDERAL	\$54,187,907	\$3,749,879	\$57,937,786			
TOTAL	\$260,382,907	\$3,749,879	\$264,132,786			
AUTHORIZED POSITIONS	1,654	0	1,654			
AUTHORIZED OTHER CHARGES	6	0	6			
NON-TO FTE POSITIONS	139	0	139			
TOTAL POSITIONS	1,799	0	1,799			
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
ADMINISTRATION AND SUPPORT	\$7,498,625	48	\$0	0	\$7,498,625	48
BH COMMUNITY	\$73,344,899	94	\$3,749,879	0	\$77,094,778	94
HOSPITAL BASED TREATMENT	\$179,519,383	1,657	\$0	0	\$179,519,383	1,657
AUXILIARY	\$20,000	0	\$0	0	\$20,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$260,382,907	1,799	\$3,749,879	0	\$264,132,786	1,799

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

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Behavioral Health	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-330		
SUBMISSION DATE: September 18, 2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #6 STR Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Health Care Fund (XXX)	\$302,212	\$0	\$302,212
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
OBH received the federally-funded Louisiana Opioid State Targeted Response (STR) Grant from 05/01/2017 through 04/30/2019 for a total of \$16,335,942. This BA-7 is necessary to receive the federal budget authority for the unobligated balance of \$3,749,879 (federal carryforward). See attached award letter dated September 9, 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
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$3,749,879	\$0	\$0	\$0	\$0
TOTAL	\$3,749,879	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
Carryforward funds may only be used through April 30, 2019.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
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.
OBH will be unable to complete the deliverables of the STR grant.

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

OBJECTIVE:

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

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

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

Over 4,000 additional Narcan kits to be distributed; over 850 clients will receive sustainability services; eight Medication Assisted Treatment (MAT) beds added; and MAT and treatment services to up to 600 incarcerated individuals with Opioid Use Disorder.

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

In Louisiana, behavioral health care services for indigent/uninsured individuals are funded through state block grant dollars, Statutorily Dedicated funds (tobacco and gaming services), State General Funds, and Temporary Assistance for Needy Families (TANF) in addition to the opioid specific MAT-PDOA grant. This funding is currently encumbered and insufficient to pay for an adequate number of MAT providers, beds, or facilities to address the opioid epidemic in Louisiana, particularly in the New Orleans area – Orleans and Jefferson parishes – which have been hardest hit by the epidemic.

The Louisiana STR carryover funding will be used to increase treatment capacity at the Behavioral Health Group OTPs in Orleans and Jefferson parishes that support the organized delivery and coordination of medical, behavioral, social and recovery support services for the indigent/uninsured population in this region as demonstrated by the overwhelming demand. If the BA-7 is not approved, this need for MAT and treatment services will not be met.

If unobligated funding is not received via Legislative approval, the STR program will be unable to distribute Naloxone where needed, which is to serve individuals/families currently served through the OTPs and the OBOT providers that are unable to acquire a kit. Distribution of Naloxone is a nationally recognized indicator and intervention to reducing opioid deaths. Also, incarcerated individuals with OUD will be impacted by not receiving urgent pharmacologic and psychosocial services needed to address their addiction, which increases the risk of potential overdose and death upon reentry.

Other impacts associated with lack of funding would be the loss of enhanced Peer Support training, equipment and supplies to support this training that would provide additional Peer Support Specialists, new evidence-based practice training and Peer supervisory training within the Louisiana STR program. It would be a lost opportunity to build upon existing strengths and supports.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: BH COMMUNITY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$11,623,156	\$0	\$11,623,156	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,375,108	\$0	\$5,375,108	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,843,398	\$0	\$4,843,398	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$51,503,237	\$3,749,879	\$55,253,116	\$0	\$0	\$0	\$0
TOTAL MOF	\$73,344,899	\$3,749,879	\$77,094,778	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$3,336,335	\$0	\$3,336,335	\$0	\$0	\$0	\$0
Other Compensation	\$1,236,761	\$0	\$1,236,761	\$0	\$0	\$0	\$0
Related Benefits	\$4,481,296	\$0	\$4,481,296	\$0	\$0	\$0	\$0
Travel	\$56,059	\$0	\$56,059	\$0	\$0	\$0	\$0
Operating Services	\$210,241	\$0	\$210,241	\$0	\$0	\$0	\$0
Supplies	\$182,855	\$0	\$182,855	\$0	\$0	\$0	\$0
Professional Services	\$162,036	\$0	\$162,036	\$0	\$0	\$0	\$0
Other Charges	\$20,555,760	\$3,345,123	\$23,900,883	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,123,556	\$404,756	\$43,528,312	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$73,344,899	\$3,749,879	\$77,094,778	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	38	0	38	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	0	0	0	0
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	50	0	50	0	0	0	0
TOTAL POSITIONS	94	0	94	0	0	0	0

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: BH COMMUNITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$3,749,879	\$3,749,879
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	\$3,345,123	\$3,345,123
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$404,756	\$404,756
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$3,749,879	\$3,749,879
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$94,418,080	\$0	\$94,418,080	\$0	\$0	\$0	\$0
Interagency Transfers	\$83,328,608	\$0	\$83,328,608	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$485,309	\$0	\$485,309	\$0	\$0	\$0	\$0
Statutory Dedications *	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$985,174	\$0	\$985,174	\$0	\$0	\$0	\$0
TOTAL MOF	\$179,519,383	\$0	\$179,519,383	\$0	\$0	\$0	\$0

EXPENDITURES:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Salaries	\$78,488,046	\$0	\$78,488,046	\$0	\$0	\$0	\$0
Other Compensation	\$2,690,903	\$0	\$2,690,903	\$0	\$0	\$0	\$0
Related Benefits	\$47,121,867	\$0	\$47,121,867	\$0	\$0	\$0	\$0
Travel	\$149,919	\$0	\$149,919	\$0	\$0	\$0	\$0
Operating Services	\$10,761,109	\$0	\$10,761,109	\$0	\$0	\$0	\$0
Supplies	\$9,674,264	\$0	\$9,674,264	\$0	\$0	\$0	\$0
Professional Services	\$7,546,238	\$0	\$7,546,238	\$0	\$0	\$0	\$0
Other Charges	\$8,633,427	\$0	\$8,633,427	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,843,726	\$0	\$12,843,726	\$0	\$0	\$0	\$0
Acquisitions	\$399,527	\$0	\$399,527	\$0	\$0	\$0	\$0
Major Repairs	\$1,210,357	\$0	\$1,210,357	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$179,519,383	\$0	\$179,519,383	\$0	\$0	\$0	\$0

POSITIONS	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Classified	1,561	0	1,561	0	0	0	0
Unclassified	12	0	12	0	0	0	0
TOTAL T.O. POSITIONS	1,573	0	1,573	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	84	0	84	0	0	0	0
TOTAL POSITIONS	1,657	0	1,657	0	0	0	0

* Statutory Dedications:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Gaming Fund (H10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Fund (XXX)	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

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

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

OBH received the SAMHSA-funded Louisiana Opioid State Targeted Response (STR) Grant from 05/01/2017 through 04/30/2019 for a total of \$16,335,942. This BA-7 is necessary to receive the federal budget authority for the unobligated balance of \$3,749,879, which is primarily due to the majority of the Louisiana Opioid Treatment Providers (OTPs) and Local Governing Entities (LGE) contracts not being approved until the end of December 2017. Treatment and recovery support services were unable to be rendered until January 2018. February 2018 was the first operational month in which most of the providers had fully executed contracts, were fully staffed, and were offering Medication Assisted Treatment (MAT) services and recovery support services. Additionally, all of the STR key staff positions within OBH were not filled until October of 2017 due to state hiring procedures. As a result, the implementation of the Louisiana Opioid STR program was delayed by eight months. SAMHSA approved the carryforward on September 7, 2018.

The carryover funds will support the OTPs, the Department of Public Safety and Corrections (DOC), the Local Governing Entity (LGE) partners, and Louisiana citizens. In Louisiana, Medicaid does not cover methadone for Opioid Use Disorder (OUD) treatment, as it is only covered for pain management. There is a high demand for methadone treatment in all areas of the state, and those under- and un-insured are able to receive this medication as part of the STR grant. The OTPs enrolled more individuals than originally anticipated, and there has been an increased need for treatment services within the prisons. The DOC is only providing STR-funded MAT and treatment services at two prisons – Angola and Louisiana Correctional Institute for Women (LCIW). With these carryover funds, DOC will be able to increase MAT and treatment services to those incarcerated individuals with OUD in other parts of the state.

Each LGE was asked to submit a request for carryover funds. Only four responded that they had additional needs: Capital Area Human Services District (CAHSD), Florida Parishes Human Services Authority (FPHSA), Northeast Delta Human Services Authority (NEDHSA), and South Central LA Human Services Authority (SCLHSA).

EXPENDITURES AND REVENUE

Program	ORG	OBJ	Amount	MOF
200	7051	3700	\$8,430	Federal
200	7051	3730	\$5,000	Federal
200	7051	3730	\$144,000	Federal
200	7051	3740	\$2,775,653	Federal
200	7051	3760	\$412,040	Federal
200	7051	4940	\$404,756	Federal
			\$3,749,879	

OTHER

Contact:

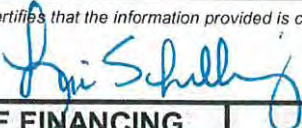
Lauri Hatlelid

Program Manager 2 - Budget – Administration

(225) 342-8561 - office

(225) 293-5656 - cell

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

DEPARTMENT: Health		FOR OPB USE ONLY				
AGENCY: South Central LA Human Services Authority		OPB LOG NUMBER 114		AGENDA NUMBER 4B		
SCHEDULE NUMBER: 09-309		Approval and Authority:				
SUBMISSION DATE: 09/24/2018						
AGENCY BA-7 NUMBER: 19-03						
HEAD OF BUDGET UNIT: Lisa Schilling						
TITLE: Executive Director						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$15,533,780	\$0		\$15,533,780		
INTERAGENCY TRANSFERS	\$4,359,554	\$75,988		\$4,435,542		
FEES & SELF-GENERATED	\$2,841,180	\$0		\$2,841,180		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$22,734,514	\$75,988		\$22,810,502		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	145	0		145		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	145	0		145		
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$22,734,514	145	\$75,988	0	\$22,810,502	145
CDBG	\$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
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$22,734,514	145	\$75,988	0	\$22,810,502	145

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

DEPARTMENT: Health	FOR OPB USE ONLY	
AGENCY: South Central LA Human Services Authority	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-309		
SUBMISSION DATE: 09/24/2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 19-03		

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

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

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
IAT - Funding will come from the Office of Behavioral Health for the Louisiana Opioid State Targeted Response (STR) grant, unobligated balance = \$75,988

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	\$75,988	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,988	\$0	\$0	\$0	\$0

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.

Postponing this request will potentially jeopardize the grant awards. This BA-7 is needed to facilitate all IAT funding SCLHSA will receive from OBH

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.
The approval of the BA7 will allow SCLHSA to collect the Grant Funds from the Office of Behavioral Health for the expenses incurred in providing the services as outlined in the Grant.

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

OBJECTIVE: N/A

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

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

There are no changes to the current Performance Indicators related to this BA-7.

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

The increase in funding will have a positive impact to individuals in the SCLHSA catchment area from outreach efforts related to the State Targeted Response (STR) carryforward of grant funding for the Opioid Epidemic and the State Opioid Response grant.

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

This BA-7 will aid in meeting existing Performance Indicators.

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

'SCLHSA will not be able to collect the Grant funds from Office of Behavioral Health for the expenses incurred for providing services as outlined in Grants.

**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: South Central LA Human Services Authority

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$15,533,780	\$0	\$15,533,780	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,359,554	\$75,988	\$4,435,542	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,841,180	\$0	\$2,841,180	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,734,514	\$75,988	\$22,810,502	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$62,793	\$0	\$62,793	\$0	\$0	\$0	\$0
Operating Services	\$1,212,368	\$0	\$1,212,368	\$0	\$0	\$0	\$0
Supplies	\$1,067,904	\$0	\$1,067,904	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$19,852,164	\$75,988	\$19,928,152	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$539,285	\$0	\$539,285	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,734,514	\$75,988	\$22,810,502	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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: South Central LA Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$75,988	\$0	\$0	\$0	\$75,988

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	\$75,988	\$0	\$0	\$0	\$75,988
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$75,988	\$0	\$0	\$0	\$75,988

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	145	0	0	0	0	145
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	145	0	0	0	0	145

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is a companion to the BA-7 for the Office of Behavioral Health (OBH), and is required to provide IAT budget authority to allow the agency to receive Federal grant funds totaling \$75,988 as IAT funding from LDH/OBH.

Funding will come from the Office of Behavioral Health for:

1. Louisiana Opioid State Targeted Response (STR) grant, unobligated balance = \$75,988

REVENUES

Interagency Transfers = \$75,988

EXPENDITURES

3500 - Other Charges = \$75,988

OTHER

SCLHSA Contacts:

Lisa Schiling
985-858-2931
Executive Director

Janelle Folse
985-857-3535
Accountant Manager

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

DEPARTMENT: Louisiana Dept. of Health		FOR OPB USE ONLY				
AGENCY: Florida Parishes Human Services Authority		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 09-301		112		5		
SUBMISSION DATE: 09/24/2018		Approval and Authority:				
AGENCY BA-7 NUMBER: 19-02						
HEAD OF BUDGET UNIT: Richard Kramer						
TITLE: Executive Director						
SIGNATURE <small>(Certify that the information provided is correct and true to the best of your knowledge)</small>						
MEANS OF FINANCING		CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$13,021,287	\$0	\$13,021,287			
INTERAGENCY TRANSFERS	\$4,760,469	\$350,867	\$5,111,336			
FEES & SELF-GENERATED	\$2,275,086	\$0	\$2,275,086			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$20,056,842	\$350,867	\$20,407,709			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	181.0	0	181.0			
NON-TO FTE POSITIONS	181	0	181			
TOTAL POSITIONS	181	0	181			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
FPHSA	\$20,056,842	0	\$350,867	0	\$20,407,709	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$20,056,842	0	\$350,867	0	\$20,407,709	0

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

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

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

The source of funding is Interagency Transfer to Florida Parishes Human Services Authority from LHD/OBH/AD for: a) Opioid State Targeted Response (STR) Carryforward-CFDA # 93.788- \$150,867 and b) Partnership for Success II (LaPFS)-CFDA # 93.243- \$200,000. This is a companion BA7 to OBH BA7 # 6 and # 5.

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	\$350,867	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,867	\$0	\$0	\$0	\$0

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

This request does not require an increase to FPHSA's Non-T.O. position cap.

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

This requested increase in IAT means of financing cannot be postponed for consideration in the agency's budget request for next fiscal year. In order to have sufficient budget authority in FY-19, this BA-7 adjustment is needed to facilitate all IAT funding that the authority is allocated to receive.

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 request.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will result in the agency having sufficient budget authority for FY-19 to facilitate all IAT funding that the authority is allocated to receive.

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
		0		0
		0		0
		0		0
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 increase in funding will have a positive impact to individuals in the FPHSA catchment area from outreach efforts related to the State Targeted Response (STR) carryforward of grant funding for the Opioid Epidemic and Partnership for Success Grant for substance use prevention efforts/outreaches.

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

The performance impacts associated with this request are stated.

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 the agency having insufficient budget authority to receive the reallocated IAT means of finance provided to the agency.

**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: Florida Parishes Human Services Authority

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$13,021,287	\$0	\$13,021,287	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,780,469	\$350,867	\$5,111,336	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,275,086	\$0	\$2,275,086	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,056,842	\$350,867	\$20,407,709	\$0	\$0	\$0	\$0

EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	✓ \$18,260	\$0	\$18,260	\$0	\$0	\$0	\$0
Operating Services	✓ \$689,059	\$0	\$689,059	\$0	\$0	\$0	\$0
Supplies	✓ \$87,995	\$0	\$87,995	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	✓ \$18,735,093	\$350,867	\$19,085,960	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	✓ \$505,637	\$0	\$505,637	\$0	\$0	\$0	\$0
Acquisitions	✓ \$20,798	\$0	\$20,798	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,056,842	\$350,867	\$20,407,709	\$0	\$0	\$0	\$0

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

* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Florida Parishes Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$350,867	\$0	\$0	\$0	\$350,867

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$350,867	\$0	\$0	\$0	\$350,867
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$350,867	\$0	\$0	\$0	\$350,867

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to provide sufficient budget authority to receive IAT funding allocated to Florida Parishes Human Services Authority.

REVENUES

The revenue is IAT from:

- Louisiana Department of Health/Office of Behavioral Health funding sources
 - Federal Block Grants as indicated in the BA-7

EXPENDITURES

The expenditures associated with this BA-7 are in the "Other Charges" expenditure category, inclusive of the following object codes:

- 3740 \$200,000 based on the funding provided from LDH/OBH/AD for the Partnership for Success II
- 3740 \$150,867 based on the funding provided from LDH/OBH/AD for the State Targeted Response (STR) Carryforward

OTHER

Richard Kramer, Executive Director 985/543-4333 richard.kramer@fphsa.org

Rachelle Sibley, Accountant Adm./CFO 985/543-4333 rachelle.sibley@fphsa.org

BA-7 SUPPORT INFORMATION

Page 1 of 1

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to provide sufficient budget authority to receive IAT funding allocated to Florida Parishes Human Services Authority. This is a companion BA7 to OBH BA7 # 6 and # 5.

REVENUES

The revenue is IAT from:

- Louisiana Department of Health/Office of Behavioral Health funding sources
 - Federal Block Grants as indicated in the BA-7

EXPENDITURES

The expenditures associated with this BA-7 are in the "Other Charges" expenditure category, inclusive of the following object codes:

- 3740 \$200,000 based on the funding provided from LDH/OBH/AD for the Partnership for Success II
- 3740 \$150,867 based on the funding provided from LDH/OBH/AD for the State Targeted Response (STR) Carryforward

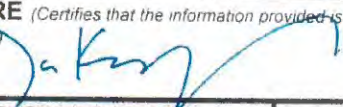
OTHER

Richard Kramer, Executive Director 985/543-4333 richard.kramer@fphsa.org
Rachelle Sibley, Accountant Adm./CFO 985/543-4333 rachelle.sibley@fphsa.org

BA-7 SUPPORT INFORMATION

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

DEPARTMENT: LA DEPARTMENT OF HEALTH		FOR OPB USE ONLY				
AGENCY: CAPITAL AREA HUMAN SERVICES DISTICT		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 09-302		113		6		
SUBMISSION DATE: 09/20/2018		Approval and Authority:				
AGENCY BA-7 NUMBER: 302-19-1						
HEAD OF BUDGET UNIT: JAN KASOFSKY, PhD.						
TITLE: EXECUTIVE DIRECTOR						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	✓ \$16,799,920	\$0		\$16,799,920		
INTERAGENCY TRANSFERS	✓ \$6,472,675	\$465,727		\$6,938,402		
FEES & SELF-GENERATED	✓ \$3,553,108	\$0		\$3,553,108		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$26,825,703	\$465,727		\$27,291,430		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	220	0		220		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	220	0		220		
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
CAPITAL AREA HUMAN SERVICE	\$26,825,703	0	\$465,727	0	\$27,291,430	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$26,825,703	0	\$465,727	0	\$27,291,430	0

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

DEPARTMENT: LA DEPARTMENT OF HEALTH	FOR OPB USE ONLY	
AGENCY: CAPITAL AREA HUMAN SERVICES DISTICT	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-302		
SUBMISSION DATE: 09/20/2018	Approval and Authority:	
AGENCY BA-7 NUMBER: 302-19-1		
HEAD OF BUDGET UNIT: JAN KASOFSKY, PhD.		
TITLE: EXECUTIVE DIRECTOR		
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>		

MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019
GENERAL FUND BY:			
DIRECT	\$16,799,920	\$0	\$16,799,920
INTERAGENCY TRANSFERS	\$6,472,675	\$465,727	\$6,938,402
FEES & SELF-GENERATED	\$3,553,108	\$0	\$3,553,108
STATUTORY DEDICATIONS	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0
TOTAL	\$26,825,703	\$465,727	\$27,291,430
AUTHORIZED POSITIONS	0	0	0
AUTHORIZED OTHER CHARGES	220	0	220
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	220	0	220

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
CAPITAL AREA HUMAN SERVICES	\$26,825,703	0	\$465,727	0	\$27,291,430	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$26,825,703	0	\$465,727	0	\$27,291,430	0

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

DEPARTMENT: LA DEPARTMENT OF HEALTH	FOR OPB USE ONLY	
AGENCY: CAPITAL AREA HUMAN SERVICES DISTICT	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-302		
SUBMISSION DATE: 09/20/2018	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 302-19-1		

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

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

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

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

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

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

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

IAT - Funding will come from the Office of Behavioral Health for:

1. Promoting Integration of Primary and Behavioral Health Care (PIPBHC) grant = \$280,774
2. Louisiana Opioid State Targeted Response (STR) grant, unobligated balance = \$84,953
3. Partnership for Success II Grant = \$100,000

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	\$465,727	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$465,727	\$0	\$0	\$0	\$0

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 is a companion BA-7 to the Office of Behavioral Health. Postponing this request will potentially jeopardize the grant awards.

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

This is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will result in the district having sufficient budget authority for FY2019 to facilitate all IAT funding that the authority is allocated to receive.

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

OBJECTIVE:

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

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

There are no changes to the current Performance Indicators related to this BA-7.

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

The increase in funding will have a positive impact to individuals in the NDHSA catchment area from outreach efforts related to the State Targeted Response (STR) carryforward of grant funding for the Opioid Epidemic, Partnership for Success II (PFS II) Grant for substance use prevention efforts/outreaches, and Promoting Integration of Primary and Behavioral Health Care (PIPBHC) grant funding for the overall wellness and status of adults with co-occurring mental illness and physical health conditions or chronic diseases, and individuals with a substance use disorder.

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

This BA-7 will aid in meeting existing Performance Indicators.

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 request will prevent CAHSD from carrying out their missions and goals related to this request.

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: CAPITAL AREA HUMAN SERVICES DISTRICT

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	\$16,799,920	\$0	\$16,799,920	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,472,675	\$465,727	\$6,938,402	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$3,553,108	\$0	\$3,553,108	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,825,703	\$465,727	\$27,291,430	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	✓ \$44,248	\$0	\$44,248	\$0	\$0	\$0	\$0
Operating Services	✓ \$436,050	\$0	\$436,050	\$0	\$0	\$0	\$0
Supplies	✓ \$347,276	\$0	\$347,276	\$0	\$0	\$0	\$0
Professional Services	✓ \$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0
Other Charges	✓ \$24,360,838	\$465,727	\$24,826,565	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	✓ \$1,595,291	\$0	\$1,595,291	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,825,703	\$465,727	\$27,291,430	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	220	0	220	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	220	0	220	0	0	0	0
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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: CAPITAL AREA HUMAN SERVICES DISTRICT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$465,727	\$0	\$0	\$0	\$465,727

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	\$465,727	\$0	\$0	\$0	\$465,727
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$465,727	\$0	\$0	\$0	\$465,727

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	220	0	0	0	0	220
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	220	0	0	0	0	220

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is a companion to the BA-7 for the Office of Behavioral Health (OBH), and is required to provide IAT budget authority to allow CAHSD to receive Federal grant funds totaling \$465,727 as IAT funding from LDH/OBH.

Funding will come from the Office of Behavioral Health for:

1. Promoting Integration of Primary and Behavioral Health Care (PIPBHC) grant = \$280,774
2. Louisiana Opioid State Targeted Response (STR) grant, unobligated balance = \$84,953
3. Partnership for Success II Grant = \$100,000

REVENUES

Interagency Transfers - \$465,727

EXPENDITURES

3500 - Other Charges - \$465, 727

OTHER

CAHSD Contacts:

Jan Kasofsky, PhD.
225-922-2700
Executive Director

Ramona Harris
225-922-0004
Accountant Administrator

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

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH		FOR OPB USE ONLY				
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER:		115		7		
SUBMISSION DATE: 9/20/18		Approval and Authority:				
AGENCY BA-7 NUMBER: #2 Increase IAT (Companion to OBH)						
HEAD OF BUDGET UNIT: ANGEL W. WILLIAMS						
TITLE: CHIEF FISCAL AND OPERATIONS OFFICER						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> <i>Angel Williams AK 9/20/18</i>						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)		REVISED FY 2018-2019		
GENERAL FUND BY:						
DIRECT	\$10,491,877	\$0		\$10,491,877		
INTERAGENCY TRANSFERS	\$3,179,072	\$543,907		\$3,722,979		
FEES & SELF-GENERATED	\$773,844	\$0		\$773,844		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
(Select Statutory Dedication)	\$0	\$0		\$0		
(Select Statutory Dedication)	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$14,444,793	\$543,907		\$14,988,700		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	101	0		101		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	101	0		101		
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
NE DELTA HUMAN SRVS AUTHORITY	\$14,444,793	101	\$543,907	0	\$14,988,700	101
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$14,444,793	101	\$543,907	0	\$14,988,700	101

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

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY	
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER:		
SUBMISSION DATE: 9/20/18	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #2 Increase IAT		

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

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



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

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

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

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

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

The source of funding is IAT from the Office of Behavioral Health for the following grants:

\$250,959 - Promoting Integration of Primary and Behavioral Health Care (PIPBHC) grant,

\$200,000 - Partnership for Success II (PFS II) grant,

\$92,948 - Opioid State Targeted Response (STR) Carryforward grant.

(This is a companion BA-7 to the Office of Behavioral Health's BA-7 #3, #5, and #6.)

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	\$543,907	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$543,907	\$0	\$0	\$0	\$0

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

No - 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 is a companion BA-7 to the Office of Behavioral Health's BA-7 #3, #5, and #6. Postponing this request will potentially jeopardize the grant awards.

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																																																									
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>Approval of this BA-7 will result in the district having sufficient budget authority for FY-19 to facilitate all IAT funding that the authority is allocated to receive.</p>																																																									
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)</i></p> <p>OBJECTIVE: N/A</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th rowspan="2" style="width: 5%; text-align: center; vertical-align: middle;">LEVEL</th> <th rowspan="2" style="width: 45%; text-align: center;">PERFORMANCE INDICATOR NAME</th> <th colspan="3" style="text-align: center;">PERFORMANCE STANDARD</th> </tr> <tr> <th style="width: 15%; text-align: center;">CURRENT FY 2018-2019</th> <th style="width: 15%; text-align: center;">ADJUSTMENT (+) OR (-)</th> <th style="width: 15%; text-align: center;">REVISED FY 2018-2019</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> <p>JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).</p> <p>There are no impacts to Performance Indicators related to this BA-7.</p>					LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD			CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019																																													
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD																																																							
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019																																																					
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)</i></p> <p>The increase in funding will have a positive impact to individuals in the NDHSA catchment area from outreach efforts related to the State Targeted Response (STR) carryforward of grant funding for the Opioid Epidemic, Partnership for Success II (PFS II) Grant for substance use prevention efforts/outreaches, and Promoting Integration of Primary and Behavioral Health Care (PIPBHC) grant funding for the overall wellness and status of adults with co-occurring mental illness and physical health conditions or chronic diseases, and individuals with a substance use disorder.</p>																																																									
<p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>The performance impacts associated with this request are stated.</p>																																																									
<p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>Failure to approve this BA-7 will result in the district having insufficient budget authority to receive the reallocated IAT means of finance provided to the district.</p>																																																									

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

Failure to approve this request will prevent NEDHSA from carrying out their missions and goals related to this request.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:							
Direct	\$10,491,877	\$0	\$10,491,877	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,179,072	\$543,907	\$3,722,979	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$773,844	\$0	\$773,844	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,444,793	\$543,907	\$14,988,700	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,058,316	\$543,907	\$14,602,223	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$386,477	\$0	\$386,477	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,444,793	\$543,907	\$14,988,700	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	101	0	101	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	101	0	101	0	0	0	0
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$543,907	\$0	\$0	\$0	\$543,907

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	\$543,907	\$0	\$0	\$0	\$543,907
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$543,907	\$0	\$0	\$0	\$543,907

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	101	0	0	0	0	101
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	101	0	0	0	0	101

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This BA-7 is a companion to the BA-7 for the Office of Behavioral Health (OBH), and is required to provide IAT budget authority to allow NEDHSA to receive Federal grant funds totaling \$543,907 as IAT funding from OBH/LDH.

\$250,959 - Promoting Integration of Primary and Behavioral Health Care (PIPBHC) grant,

\$200,000 - Partnership for Success II (PFS II) grant,

\$92,948 - Opioid State Targeted Response (STR) Carryforward grant.

(This is a companion BA-7 to the Office of Behavioral Health's BA-7 #3, #5, and #6.)

REVENUES

IAT - Federal Grants received from OBH as IAT funding for NEDHSA

EXPENDITURES

Other Charges - \$543,907 (Object Code 3500)

OTHER

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John D. Carpenter
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STATE OF LOUISIANA
LEGISLATIVE FISCAL OFFICE
BATON ROUGE

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To: The Honorable Cameron Henry, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

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

Date: October 12, 2018

Subject: LFO BA-7 Write-Ups
Meeting October 19, 2018

Attached are the Legislative Fiscal Office BA-7 (Budget Adjustment) write-ups for the October meeting of the Joint Legislative Committee on the Budget. The LFO recommends approval of BA-7's 2-7. The LFO does not have a recommendation on BA-7 #1.

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

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

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Department of Military Affairs

ANALYST: Ryan Guidry

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$25,053	1
Interagency Transfers:	\$0	Education	\$1,967,708	60
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,992,761			
Total	<u>\$1,992,761</u>	Total	<u>\$1,992,761</u>	<u>61</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase \$1,967,708 federal authority and sixty (60) T.O. positions in the Education Program and to increase \$25,053 federal authority and one (1) T.O. position in the Military Affairs Program for the creation of the Louisiana National Guard Job Challenge Program (JCP) at the Gillis W. Long Center in Carville, LA. This BA-7 request is for the 75% federally reimbursable cost share and would require an additional 25% state match (\$664,254 SGF). The agency has indicated that if the federal funding for this program were discontinued, both the program and the associated positions would be eliminated unless an alternate funding source was secured.

Louisiana has been selected as a finalist by the National Guard Bureau (NGB) to receive 75% federal funding to operate a JCP, which will serve as an extension of the Youth Challenge Program (YCP). The Louisiana JCP will be a five-month residential program designed to provide continued opportunities for academic preparation, apprenticeship opportunities, and vocational skill training in partnership with the Louisiana Community and Technical College System (LCTCS) and private industry. Vocational training will include: welding, computer aided drafting, electrical, industrial maintenance, culinary arts, patient care technician, heating, ventilation and air conditioning, carpentry, pipe fitting, heavy equipment operator, and commercial drivers licensing (CDL).

Enrollment in JCP will be restricted to YCP graduates from all three Louisiana programs who are between 17 and 19 years of age, have passed at least 40% of the High School Equivalency Test (HiSet), agree to remain drug free, and are eligible to work in Louisiana. JCP will conduct two residential cycles each year with a target graduation rate of 75 cadets per cycle (150 cadets per year), with the inaugural JCP class beginning in July 2019.

Of the \$1,967,708 being requested in the Education Program, \$1.275 M has been allocated to JCP for start up funding from NGB to prepare the facility, establish initial purchases and contracts, and to begin hiring and training staff. Beginning in October 2018, JCP will hire 17 of the 61 positions and begin renovating facilities, installing security cameras, purchasing furniture, classroom and cadet supplies, and establishing fixed operational costs. Total start up funding for this program is \$1.7 M (\$1.275 M Federal, \$425,000 SGF).

On April 1, 2019, the JCP Program will receive an annual federal appropriation of \$2,812,500 (program year April 1, 2019, through March 31, 2020). The remaining \$692,708 being requested (\$1,967,708- \$1,275,000) represents 25% of the total annual allocation for expenditures in April 2019 through June 2019 to align with the state fiscal year. Beginning April 2019, JCP will hire the remaining 44 positions for training and prepare for the inaugural class beginning June 2019.

A breakout of the requested positions in the Education Program is provided below:

9	Administrative (Director, Deputy Director, managers, and (3) administrative specialists)
2	Counselors
3	Instructors
2	Placement Coordinators
34	Cadre (Commandant, Asst. Commandant, Shift Supervisors, and Team Leaders)
2	Medical (RN and LPN)
5	Dining Facility (Shift Supervisor and 4 cooks)
<u>3</u>	Logistic/Maintenance
60	Total

LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

Additionally, this BA-7 request includes \$25,053 Federal authority and adds one (1) T.O. position (Administrative Specialist) in the Military Affairs Program, which is responsible for the human resource functions for the Education program. Approval of this BA-7 request would result in a 15% increase in staffing levels for the Education Program. This position would be responsible for the human resources workload increase associated with JCP and would be 100% federal reimbursable through the JCP cooperative agreement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will require annualization of expenditures in subsequent fiscal years for a total of \$3.75 M per fiscal year, including \$937,500 SGF and \$2,812,500 Federal.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office (LFO) does not have a recommendation on this BA-7 request.

The proposed BA-7 request does not include \$664,254 state matching funds (assumed to be SGF) required as a 25% match to the available federal funds. The Department of Military Affairs (DMA) does not have sufficient funding to absorb these new costs. If the JLCB chooses to approve the BA-7, DMA will require an FY 19 supplemental appropriation to both its operating and capital outlay budgets. Of the \$1.7 M (\$1.275 M Federal, \$425,000 SGF) start up funding for JCP, \$802,836 (\$602,127 Federal, \$200,709 SGF) has been identified as facility renovations that the department could undertake with existing capital outlay funds reserved for backlog of maintenance and repair. DMA would delay planned capitol projects at various facilities and readiness centers across the state to address the JCP facility renovations until a supplemental appropriation could be made. The remaining \$463,545 SGF match would be temporarily absorbed in the Education program operating budget by delaying various expenditure requirements for the Youth Challenge Programs until a supplemental appropriation could be made. If this plan is approved, this BA-7 request should be reduced to \$1,390,634 Federal to reflect projected FY 19 operating budget expenditures. This revision reduces the original request by \$602,127 for the facility renovation expenditures and assumes that those will be expended out of the agency's capital outlay funds (to later be replenished through supplemental appropriation).

The LFO will continue to analyze information that has been provided and any additional information that may be received. The LFO will report any pertinent information to the committee.

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

DEPARTMENT: Health

AGENDA NO.: 2A

AGENCY: Behavioral Health

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Behavioral Health Community	\$1,809,768	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$1,809,768			
Total	<u>\$1,809,768</u>	Total	<u>\$1,809,768</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority for the LA Dept. of Health, Office of Behavioral Health (OBH) by \$1,809,768. The source of the funds is a grant from the federal Substance Abuse and Mental Health Services Administration (SAMHSA). OBH will use the grant funds to implement the Louisiana Partnerships for Success II (LaPFS II) program, a program designed to address underage drinking behaviors, consequences, and risk factors among persons aged 9 -20. The grant term is 9/30/2018 - 9/29/2023 with a total award of \$11,300,000. There is no state match associated with this grant.

OBH will pass through \$1 M of the grant to 7 Human Services Authorities/Districts to assist in implementing LaPFS II in the 10 parishes of highest need as determined by the department (Avoyelles, Evangeline, Franklin, Jefferson Davis, Ouachita, Sabine, St. Helena, St. Landry, Tangipahoa, and West Feliciana). Each of the 7 Human Services Authorities/Districts receiving funds has an accompanying BA-7 request comprised in whole or in part of funds associated with implementing LaPFS II. OBH reports that authorities/districts receiving funds will use them to hire 1-2 coalition coordinators each via contract, job appointment, or by hiring a WAE position that will be tasked with creating partnerships with local stakeholders to address underage drinking in the 10 aforementioned parishes. Disbursements to the authorities/districts include funding for coordinator compensation, supplies (laptops, printers, office supplies, etc.), training, and travel.

Each of the authorities and districts, as well as the associated passthrough funding they are receiving, are as follows: Acadiana Area Human Services District - \$200,000; Imperial Calcasieu Human Services Authority - \$100,000; Central LA Human Services Authority - \$100,000; Northwest LA Human Services Authority - \$100,000; Florida Parishes Human Services Authority - \$200,000; Capital Area Human Services District - \$100,000; Northeast Delta Human Services Authority - \$200,000. LDH reports that the same authorities and districts will receive funding for the duration of the grant.

OBH will utilize the balance of the grant funding, \$809,768 in FY 19, to fund a number of contracts with governmental and non-governmental entities as follows:

- 1.) LA Dept. of Revenue (LDR) - \$217,000: Funding for a contract with the LDR, Office of Alcohol and Tobacco Control (ATC) to conduct alcohol compliance checks in each of the 10 identified parishes, as well as producing reports on outcomes and dispositions of violations.
- 2.) Louisiana State University (LSU) - \$297,878: Funding for a contract with LSU to provide program evaluation for LaPFS II, including data collection, analysis, and reporting.
- 3.) State Epidemiology Workgroup - \$131,490: Funding for a contract with the Office of the Governor's Drug Policy Board, State Epidemiology Workgroup (SEW) to serve as the lead policy analyst and develop strategies for promoting the use and understanding of collected data for implementing and evaluating LaPFS II strategies at the the local level. OBH reports that the SEW will collaborate with stakeholders to use data to guide decision-making.
- 4.) Website Development - \$64,000: Funding for an undetermined contractor to develop an LaPFS II website, which will serve as the project portal.
- 5.) Governor's Office of Community Programs - \$99,400: Resources for a systems coordinator to serve as liaison between OBH and the Office of the Governor, as well as build partnerships between state and local stakeholders. OBH will transfer the funds to the Office of Community Programs via IAT.

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

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 is anticipated to be annualized in FY 20. The grant term allows for expenditure of the \$11.3 M in funds from 9/30/2018 (FY 19) to 9/29/2023 (1st quarter of FY 24). Based upon the reported schedule in the BA-7 request, OBH will expend approximately \$1.81 M in FY 19, \$2.26 M in FYs 20-23, and will have a balance of \$450,232 in the first quarter of FY 24. Due to the grant term, all funds must be expended by 9/29/2023.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 2B

AGENCY: Acadiana Area Human Services District

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Acadiana Area Human Services District	\$200,000	0
Interagency Transfers:	\$200,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This request is a companion to BA-7 #2A. The purpose of this BA-7 request is to increase IAT authority for the Acadiana Area Human Services District (AAHSD) by \$200,000. The source of the IAT is a federal grant from the Substance Abuse and Mental Health Services Administration used to implement the LA Partnerships for Success II (LaPFS II), a program designed to address underage drinking behaviors, consequences, and risk factors among persons aged 9-20.

The AAHSD will use the IAT resources to contract with two persons to serve as coalition coordinators to implement LaPFS II in the parishes of need identified in its service area (Evangeline and St. Landry). The coordinators will partner the AAHSD with local prevention stakeholders to develop a parish-level substance abuse prevention coalition. Included in the funds for AAHSD are resources for professional services contracts for the coalition coordinators (\$143,305), supplies (\$29,180), travel (\$3,913), operating services (\$2,174), and a \$21,428 administrative fee totaling 10.7% of the grant appropriation. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 is anticipated to be annualized in FY 20. The grant term allows for expenditure of the LaPFS II funds from 9/30/2018 (FY 19) to 9/29/2023 (1st quarter of FY 24). OBH reports that the same authorities/districts receiving resources through this grouping of BA-7 requests will receive IAT resources from the LaPFS II resources during the grant term. Therefore, this BA-7 request will affect the AAHSD's budget through the first quarter of FY 24.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 2C

AGENCY: Imperial Calcasieu Human Services Authority

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Imperial Calcasieu Human Services Authority	\$100,000	0
Interagency Transfers:	\$100,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This request is a companion to BA-7 #2A. The purpose of this BA-7 request is to increase IAT authority for the Imperial Calcasieu Human Services Authority (ICHSA) by \$100,000. The source of the IAT is a federal grant from the Substance Abuse and Mental Health Services Administration used to implement the LA Partnerships for Success II (LaPFS II), a program designed to address underage drinking behaviors, consequences, and risk factors among persons aged 9-20.

The ICHSA will use the IAT resources to hire a WAE coalition coordinator to implement LaPFS II in the parish of need identified in its service area (Jefferson Davis). The coordinator will partner the ICHSA with local prevention stakeholders to develop a parish-level substance abuse prevention coalition. Included in the funds for ICHSA are resources for coordinator compensation (\$36,931 salary, \$13,050 related benefits), supplies (\$3,819), computers and associated equipment (\$4,200), training and evaluation (\$11,000), operating services (\$3,500), and travel (\$15,500). The ICHSA will also retain \$12,000, totaling 12% of the grant funding, to perform any administrative tasks associated with implementing LaPFS II. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 is anticipated to be annualized in FY 20. The grant term allows for expenditure of the LaPFS II funds from 9/30/2018 (FY 19) to 9/29/2023 (1st quarter of FY 24). OBH reports that the same authorities/districts receiving resources through this grouping of BA-7 requests will receive IAT resources from the LaPFS II resources during the grant term. Therefore, this BA-7 request will affect the ICHSA's budget through the first quarter of FY 24.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 2D

AGENCY: Central LA Human Services District

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Central LA Human Services District	\$100,000	0
Interagency Transfers:	\$100,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This request is a companion to BA-7 #2A. The purpose of this BA-7 request is to increase IAT authority for the Central LA Human Services District (CLHSD) by \$100,000. The source of the IAT is a federal grant from the Substance Abuse and Mental Health Services Administration used to implement the LA Partnerships for Success II (LaPFS II), a program designed to address underage drinking behaviors, consequences, and risk factors among persons aged 9-20.

The CLHSD will use the IAT resources to contract with an individual to serve as a coalition coordinator to implement LaPFS II in the parish of need identified in its service area (Avoyelles). The coordinator will partner the CLHSD with local prevention stakeholders to develop a parish-level substance abuse prevention coalition. Included in the funds for CLHSD are resources for coordinator compensation (\$52,000 salary, \$9,360 related benefits), professional services (\$21,000), supplies (\$2,750), operating services (\$2,750) and travel (\$1,426). Furthermore, the CLHSD will retain \$10,714 of this IAT, or 10.7% of the grant award, to defray any administrative costs associated with the grant implementation. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 is anticipated to be annualized in FY 20. The grant term allows for expenditure of the LaPFS II funds from 9/30/2018 (FY 19) to 9/29/2023 (1st quarter of FY 24). OBH reports that the same authorities/districts receiving resources through this grouping of BA-7 requests will receive IAT resources from the LaPFS II resources during the grant term. Therefore, this BA-7 request will affect the CLHSD's budget through the first quarter of FY 24.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 2E

AGENCY: Northwest LA Human Services District

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Northwest LA Human Services District	\$100,000	0
Interagency Transfers:	\$100,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This request is a companion to BA-7 #2A. The purpose of this BA-7 request is to increase IAT authority for the Northwest LA Human Services District (NWLHSD) by \$100,000. The source of the IAT is a federal grant from the Substance Abuse and Mental Health Services Administration used to implement the LA Partnerships for Success II (LaPFS II), a program designed to address underage drinking behaviors, consequences, and risk factors among persons aged 9-20.

The NWLHSD will use the IAT resources to contract with an individual to serve as a coalition coordinator to implement LaPFS II in the parish of need identified in its service area (Sabine). The coordinator will partner the NWLHSD with local prevention stakeholders to develop a parish-level substance abuse prevention coalition. Included in the funds for NWLHSD are resources for coordinator compensation (\$52,000 salaries, \$12,700 related benefits), supplies (\$5,700), operating services (\$5,400), a laptop and printer (\$2,000), and travel (\$11,200). Lastly, the NWLHSD will retain an administrative fee of \$11,000, or 11% of the grant funding, to defray any administrative costs associated with the grant. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 is anticipated to be annualized in FY 20. The grant term allows for expenditure of the LaPFS II funds from 9/30/2018 (FY 19) to 9/29/2023 (1st quarter of FY 24). OBH reports that the same authorities/districts receiving resources through this grouping of BA-7 requests will receive IAT resources from the LaPFS II resources during the grant term. Therefore, this BA-7 request will affect the NWLHSD's budget through the first quarter of FY 24.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 3

AGENCY: Behavioral Health

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Behavioral Health Community	\$1,172,804	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$1,172,804			
Total	<u>\$1,172,804</u>	Total	<u>\$1,172,804</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority for the LA Dept. of Health, Office of Behavioral Health (OBH) by \$1,172,804. The source of the funds is a grant from the federal Substance Abuse and Mental Health Services Administration (SAMHSA). OBH will use the grant funds to implement SAMHSA's Promoting Integration of Primary and Behavioral Health Care (PIPBHC) program, a program designed to promote integration and collaboration in clinical practice between primary and behavioral health care providers for persons with serious mental illness, substance use disorders, chronic physical health conditions, and/or chronic diseases. The grant term is 9/30/2018 - 9/29/2023 with a total award of \$10,000,000. There is no state match associated with this grant.

OBH will utilize a majority of the grant funding, \$1,112,083, to fund the integration of primary care and behavioral health care services at the local level via passthroughs to the Capital Area Human Services District and the Northeast Delta Human Services Authority, as well funding contracts with three entities which are outlined below. Furthermore, OBH reports that entities receiving funds through this grant will receive them for the duration of the grant's term.

1.) Capital Area Human Services District (CAHSD) - \$280,774: Proposed project will utilize staff from the Open Health Care Clinic FQHC to provide on-site co-located primary care services at the CAHSD Center for Adult Behavioral Health and Addiction Recovery Services in addition to outpatient behavioral health services provided by the CAHSD. Anticipated primary care offerings include preventative screening, referral, assessment, diagnosis, treatment, and follow-up. Furthermore, the CAHSD proposes expanding existing services such as tobacco cessation, nurse-led health education, and the peer-led whole health self-management program. The funds will be disbursed to CAHSD via IAT.

2.) Northeast Delta Human Services Authority (NEDHSA) - \$250,959: Proposed project will utilize the resources to fund additional primary care services in the Bastrop and Tallulah service areas for adults with mental illness that also have co-occurring physical conditions or chronic diseases, as well as for adults with substance use disorders. Primary care services will consist of screening and assessment for chronic illnesses such as diabetes, hypertension/high blood pressure, asthma, and high cholesterol. NEDHSA's nurse care coordinator will refer screened individuals to primary care partners as necessary.

3.) Start Corporation - \$262,502: A contract for the Start Corporation, a 501(c)(3) non-profit organization whose services include behavioral health services,, to partner with the Teche Action Clinic FQHC to integrate primary and behavioral health care services for clients. Start Corporation and the Teche Action Clinic intend to use these funds to expand mental health treatment, substance abuse treatment, recovery support, specialty care linkages, dental care, and integrated treatment planning.

4.) Daughters of Charity Health Centers (DCHC) - \$262,500: A contract with the DCHC, a nonprofit primary health care provider in the Greater New Orleans area, to enhance its capacity to provide psychiatric services; provide behavioral health counseling, treatment, and case management services; and enhance current primary and behavioral care integration. Futhermore, another goal of the contract is to develop a fully integrated primary and behavioral health care system with the Metropolitan Human Services District, with whom the DCHC is already partnered.

5.) LA Public Health Institute (LPHI) - \$55,348: A contract to provide performance assessment, monitoring, and evaluation services for OBH over the duration of the PIPBHC project.

OBH will utilize the balance of the grant, \$60,721, to support a program manager for the PIPBHC project. OBH will fill a currently vacant non-T.O. FTE position to serve as the program manager. The program manager will be tasked with attending meetings, training events, and the beginning of project activities at provider locations, as well as monitoring providers

LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

throughout the life of the program. The breakdown of expenditures supporting the program manager position are as follows: wages - \$35,523; related benefits - \$17,308; in-state travel - \$4,590; general supplies - \$700; Office of Technology Services (laptop computer, docking station, monitors, etc.) - \$2,600.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request is anticipated to be annualized in FY 20. The grant term allows for expenditure of the \$10 M in funds from 9/30/2018 (FY 19) to 9/29/2023 (1st quarter of FY 24). Based upon the reported schedule in BA-7 request, OBH will expend approximately \$1.17 M in FY 19, \$2 M in FYs 20-23, and will have a balance of \$827,196 in the first quarter of FY 24. Due to the grant term, all funds must be expended by 9/29/2023.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 4A

AGENCY: Behavioral Health

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Behavioral Health Community	\$3,749,879	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$3,749,879			
Total	<u>\$3,749,879</u>	Total	<u>\$3,749,879</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority for the LA Dept. of Health, Office of Behavioral Health (OBH) by \$3,749,879. The source of the funds is a portion of a grant awarded by the federal Substance Abuse and Mental Health Services Administration (SAMHSA) during State Fiscal Year (SFY) 17. OBH was unable to expend the portion of the grant allocated for Federal Fiscal Year (FFY) 18 due to program startup efforts taking longer than anticipated. Furthermore, OBH required approval from SAMHSA to utilize the balance of its grant resources remaining from FFY 18 in FFY 19. OBH received such approval from SAMHSA on September 7, 2018, but does not have sufficient budget authority to expend the grant funds in SFY 19, necessitating this BA-7 request. The grant funds will be used to implement Louisiana's Opioid State Targeted Response (STR) to further implement the program. The grant term is 5/1/2017 to 4/30/2019. There is no state match associated with this grant.

A majority of the grant resources totaling \$2,775,653 are associated with 12 professional services contracts with non-governmental providers used to implement the STR program statewide. A majority of these contracts are with providers to enhance services associated with combating opioid use. OBH reports that contractors are using these resources to sustain current patients, increase capacity to take on additional patients, provide transportation services for patients, fund additional case management personnel to align with patient volumes, purchase and distribute additional naloxone kits, and increase patient capacity for medication-assisted therapy (MAT). Furthermore, included in these contracts is funding for training for providers, patients, and the general public. The following paragraph breaks out the spending by contract.

The contract amounts are as follows: Behavioral Health Group (BHG) - New Orleans Treatment Center - \$794,945; various statewide training for providers and the general public (Peer Employment Training, Wellness Recovery Action Plans, Whole Health Training, Peer Support Supervisory Training, Generation Rx) - \$504,020; Baton Rouge Comprehensive Treatment Center - \$350,053; Center for Behavioral Health - Shreveport - \$320,606; Family Success - Bossier City - \$179,200; Women's Foundation - \$129,000; Community Anti-Drug Coalitions of America - \$127,643; Behavioral Health Group - Lake Charles - \$126,298; Center for Behavioral Health - Monroe - \$116,589; LSU Health Sciences Center - \$72,000; Baymark Health Services - Breaux Bridge - \$31,539; Opioid Treatment Programs - \$23,760.

Additionally, grant funds will be disbursed to governmental entities via IAT as follows:

1.) Capital Area Human Services District (CAHSD) - \$84,953: Funding for individual and group counseling services provided by a licensed mental health professional (\$62,313 estimated salary and related benefits), as well as bus passes for an anticipated 100 patients and sober supports (family members, friends, loved ones, etc.) to attend treatment groups, individual sessions, peer support, and other recovery support services (\$5,850). Lastly, CAHSD will use funds for an inpatient opioid withdrawal protocol for individuals with opioid use disorders that do not have insurance (\$3,200), as well as provide opioid-related training to providers and patients (\$4,488). The balance of the grant funding, \$9,102 (10.7% of the grant award), represents an administrative fee that will be used to defray any administrative costs associated with implementing the STR program. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

2.) Florida Parishes Human Services Authority (FPHSA) - \$150,867: Funding to provide biweekly support groups for survivors of opioid use disorders, as well as for loved ones of individuals who have passed away from opioid overdoses (\$11,520). Furthermore, FPHSA will provide transportation for 250 individuals for treatment (\$12,500), as well as provide peer recovery

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

support specialists at four clinics in its service area to engage opioid use disorder patients with salaries and related benefits for the 4 specialists totaling \$106,683. Furthermore, FPHSA is allocating \$4,000 in travel for the peer recovery support specialists. Lastly, the FPHSA will use the remaining balance (\$16,164, or 10.7% of the grant award) to fund any administrative costs it may incur while implementing the STR program. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

3.) Northeast Delta Human Services Authority (NEDHSA) - \$92,948: Funding to provide one peer recovery support specialist (\$17,500 salary, \$8,654 related benefits) and one grief counselor (\$30,000 salary, \$14,835 related benefits). The grief counselor will provide services and support to families of persons who have lost family members or loved ones to opioid use disorders and overdose survivors. The peer recovery support specialist will provide outreach and support services. The balance of the grant funding will be used for travel (\$12,000) and administrative fees (\$9,959, or 10.7% of the grant award). For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

4.) South Central LA Human Services Authority (SCLHSA) - \$75,988: Funding to provide for one peer recovery support specialist for the River Parishes Behavioral Health Center in LaPlace (\$46,154), as well as a part-time physician to provide medication-assisted therapy (MAT) for pregnant women (\$19,692), travel (\$2,000), and a grant management fee of \$8,142 that totals 10.7% of the grant appropriation. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

5.) Dept. of Corrections - \$412,040: Additional funding for treatment services for up to 300 individuals with opioid use disorder in Dept. of Corrections facilities.

Lastly, the remainder of this BA-7 request includes \$144,000 to purchase naloxone kits for opioid use disorder patients located in residential treatment facilities and for use by Louisiana State Police, \$8,430 in travel expenses for three staff members to attend the Community Anti-Drug Coalitions of America National Leadership Forum, and \$5,000 for training materials for peer recovery support specialists and their supervisors working at 10 Opioid Treatment Providers.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The grant associated with these funds terminates in FY 19.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 4B

AGENCY: South Central LA Human Services Authority

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$75,988	0
Interagency Transfers:	\$75,988			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$75,988</u>	Total	<u>\$75,988</u>	<u>0</u>

I. SUMMARY/COMMENTS

This request is a companion to BA-7 #4A. The purpose of this BA-7 request is to increase IAT budget authority for the South Central LA Human Services Authority (SCLHSA) by \$75,988. The source of the funds is an interagency transfer of a grant awarded by the federal Substance Abuse and Mental Health Services Administration (SAMHSA) to the Office of Behavioral Health. The grant funds are to implement Louisiana's Opioid State Targeted Response (STR) program. The funds provide for one peer recovery support specialist for the River Parishes Behavioral Health Center in LaPlace (\$46,154), as well as a part-time physician to provide medication-assisted therapy (MAT) for pregnant women (\$19,692), travel (\$2,000), and a grant management fee of \$8,142 that totals 10.7% of the grant appropriation. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The grant associated with these funds terminates in FY 19.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 5

AGENCY: Florida Parishes Human Services Authority

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Florida Parishes Human Services Authority	\$350,867	0
Interagency Transfers:	\$350,867			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$350,867</u>	Total	<u>\$350,867</u>	<u>0</u>

I. SUMMARY/COMMENTS

This request is a companion to BA-7s #2A and #3. The purpose of this BA-7 request is to increase IAT budget authority for the Florida Parishes Human Services Authority (FPHSA) by \$350,867. The source of the funds is an interagency transfer of portions of grants awarded by the federal Substance Abuse and Mental Health Services Administration (SAMHSA) to the Office of Behavioral Health (OBH). The grant funds are to implement Louisiana’s Partnerships for Success II (LaPFS II) program, a program designed to address underage drinking behaviors, consequences, and risk factors among persons aged 9 -20, and the Opioid State Targeted Response (STR) program. Outlined below is how the FPHSA will use the funds by source.

LaPFS II Funding - \$200,000

The FPHSA will use the IAT resources to contract with two persons to serve as coalition coordinators to implement LaPFS II in the parishes of need identified in its service area (Tangipahoa and St. Helena). The coordinators will partner the FPHSA with local prevention stakeholders to develop a parish-level substance abuse prevention coalition. Estimated costs for the two contract positions are as follows: salaries and related benefits - \$165,520 (\$82,760 per position); travel - \$4,080; computers and printers - \$4,000; and supplies - \$2,400. Furthermore, LDH anticipates FPHSA to allocate 12% of grant funding (\$24,000) to defray administrative costs associated with grant implementation by retaining a 3% (\$6,000) and passing the remaining 9% (\$18,000) through to the contractor. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

STR Funding - \$150,867

Funding to provide biweekly support groups for survivors of opioid use disorders, as well as for loved ones of individuals who have passed away from opioid overdoses (\$11,520). Furthermore, FPHSA will provide transportation for 250 individuals for treatment (\$12,500), as well as provide peer recovery support specialists at four clinics in its service area to engage opioid use disorder patients with salaries and related benefits for the 4 specialists totaling \$106,683. Furthermore, FPHSA is allocating \$4,000 in travel for the peer recovery support specialists. Lastly, the FPHSA will use the remaining balance (\$16,164, approximately 10.7% of the grant appropriation) to fund any administrative costs it may incur while implementing the STR program. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

II. IMPACT ON FUTURE FISCAL YEARS

A portion of this BA-7 is anticipated to be annualized in FY 20. The grant term allows for expenditure of the LaPFS II funds from 9/30/2018 (FY 19) to 9/29/2023 (1st quarter of FY 24). OBH reports that the same authorities/districts receiving resources through this grouping of BA-7 requests will receive IAT resources from the LaPFS II resources during the grant term. Therefore, this BA-7 request will affect the FPHSA’s budget through the first quarter of FY 24.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 6

AGENCY: Capital Area Human Services District

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Capital Area Human Services District	\$465,727	0
Interagency Transfers:	\$465,727			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$465,727</u>	Total	<u>\$465,727</u>	<u>0</u>

I. SUMMARY/COMMENTS

This request is a companion to BA-7s #2A, #3, and #4A. The purpose of this BA-7 request is to increase IAT budget authority for the Capital Area Human Services District (CAHSD) by \$465,727. The source of the funds is an interagency transfer of portions of grants awarded by the federal Substance Abuse and Mental Health Services Administration (SAMHSA) to the Office of Behavioral Health (OBH). The grant funds are to implement Louisiana's Promoting Integration of Primary and Behavioral Health Care (PIPBHC) program, a program designed to promote integration and collaboration in clinical practice between primary and behavioral health care providers for persons with serious mental illness, substance use disorders, chronic physical health conditions, and/or chronic diseases. Furthermore, funds from grant awards to implement the Louisiana Partnerships for Success II (LaPFS II) program, a program designed to address underage drinking behaviors, consequences, and risk factors among persons aged 9-20, and the Opioid State Targeted Response (STR) program are included in this BA-7 request. Outlined below is how the CAHSD will use the funds by source.

PIPBHC Program Funding - \$280,774

Project will utilize staff from the the Open Health Care Clinic FQHC to provide on-site co-located primary care services at the CAHSD Center for Adult Behavioral Health and Addiction Recovery Services in addition to outpatient behavioral health services provided by the CAHSD. Anticipated primary care offerings include preventative screening, referral, assessment, diagnosis, treatment, and follow-up. Furthermore, the CAHSD proposes expanding existing services such as tobacco cessation, nurse-led health education, and the peer-led whole health self-management program. The funds will be disbursed to CAHSD via IAT.

LaPFS II Program Funding - \$100,000

The CAHSD will use the IAT resources to contract with an individual to serve as a coalition coordinator to implement LaPFS II in the parish of need identified in its service area (West Feliciana). The coordinator will partner the CAHSD with local prevention stakeholders to develop a parish-level substance abuse prevention coalition. Estimated expenditures for the coalition coordinator are as follows: salary and related benefits - \$94,760; travel - \$2,040; computer and printer - \$2,000; and supplies - \$1,200.

STR Program Funding - \$84,953

Funding for individual and group counseling services provided by a licensed mental health professional (\$62,313 estimated salary and related benefits), as well as bus passes for an anticipated 100 patients and sober supports (family members, friends, loved ones, etc.) to attend treatment groups, individual sessions, peer support, and other recovery support services (\$5,850). Lastly, CAHSD will use funds for an inpatient opioid withdrawal protocol for individuals with opioid use disorders that do not have insurance (\$3,200), as well as provide opioid-related training to providers and patients (\$4,488). The balance of the grant funding, \$9,102, represents a 10.7% administrative fee that will be used to defray any administrative costs associated with implementing the STR program. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

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

II. IMPACT ON FUTURE FISCAL YEARS

Portions of this BA-7 are anticipated to be annualized in FY 20.. The grant term allows for expenditure of the LaPFS II and PIPBHC funds from 9/30/2018 (FY 19) to 9/29/2023 (1st quarter of FY 24). OBH reports that the same authorities/districts receiving resources through this grouping of BA-7 requests will receive IAT resources from the LaPFS II and PIPBHC resources during the grant terms. Therefore, this BA-7 request will affect the CAHSD's budget through the first quarter of FY 24.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 7

AGENCY: Northeast Delta Human Services Authority

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Northeast Delta Human Services Authority	\$543,907	0
Interagency Transfers:	\$543,907			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$543,907</u>	Total	<u>\$543,907</u>	<u>0</u>

I. SUMMARY/COMMENTS

This request is a companion to BA-7s #2A, #3, and #4A. The purpose of this BA-7 request is to increase IAT budget authority for the Northeast Delta Human Services Authority (NEDHSA) by \$543,907. The source of the funds is an interagency transfer of portions of grants awarded by the federal Substance Abuse and Mental Health Services Administration (SAMHSA) to the Office of Behavioral Health (OBH). The grant funds are to implement Louisiana's Promoting Integration of Primary and Behavioral Health Care (PIPBHC) program, a program designed to promote integration and collaboration in clinical practice between primary and behavioral health care providers for persons with serious mental illness, substance use disorders, chronic physical health conditions, and/or chronic diseases. Furthermore, funds from grant awards to implement the Louisiana Partnerships for Success II (LaPFS II) program, a program designed to address underage drinking behaviors, consequences, and risk factors among persons aged 9-20, and the Opioid State Targeted Response (STR) program are included in this BA-7 request. Outlined below is how the NEDHSA will use the funds by source.

PIPBHC Program Funding - \$250,959

Project will utilize the resources to fund additional primary care services in the Bastrop and Tallulah service areas for adults with mental illness that also have co-occurring physical conditions or chronic diseases, as well as for adults with substance use disorders. Primary care services will consist of screening and assessment by for chronic illnesses such as diabetes, hypertension/high blood pressure, asthma, and high cholesterol. NEDHSA's nurse care coordinator will refer screened individuals to primary care partners as necessary.

LaPFS II Program Funding - \$200,000

The NEDHSA will use the IAT resources to contract with two individuals to serve as a coalition coordinators to implement LaPFS II in the parishes of need identified in its service area (Franklin and Ouachita). The coordinators will partner the NEDHSA with local prevention stakeholders to develop a parish-level substance abuse prevention coalition. Estimated expenditures for the two contract positions are as follows: salary and related benefits - \$104,000 (\$52,000 per position); travel and training - \$28,500; supplies - \$13,052; operating services - \$31,271; professional services - \$5,000; and a 9.1% administrative fee totaling \$18,177. For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

STR Program Funding - \$92,948

Funding to provide one peer recovery support specialist (\$17,500 salary, \$8,654 related benefits) and one grief counselor (\$30,000 salary, \$14,835 related benefits). The grief counselor will provide services and support to families of persons who have lost family members or loved ones to opioid use disorders and overdose survivors. The peer recovery support specialist will provide outreach and support services. The balance of the grant funding will be used for travel (\$12,000) and a 10.7% administrative fees (\$9,959). For reference, local governmental entities are allowed to retain up to 12% of grant funds to defray any administrative costs associated with grant implementation.

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

II. IMPACT ON FUTURE FISCAL YEARS

Portions of this BA-7 are anticipated to be annualized in FY 20. The grant term allows for expenditure of the LaPFS II and PIPBHC funds from 9/30/2018 (FY 19) to 9/29/2023, (1st quarter of FY 24). OBH reports that the same authorities/districts receiving resources through this grouping of BA-7 requests will receive IAT resources from the LaPFS II and PIPBHC resources during the grant terms. Therefore, this BA-7 request will affect the NEDHSA's budget through the first quarter of FY 24.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

**DIVISION OF ADMINISTRATION
Facility Planning & Control**

**JOINT LEGISLATIVE COMMITTEE
ON THE
BUDGET**

Briefing Book

FOR

October 2018

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Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

September 26, 2018

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

Re: **Supplemental Funds Request**
Fees & Self-Generated Revenues
Renovation of Laboratory – School of Veterinary Medicine
Louisiana State University
Baton Rouge, Louisiana
Project No. 19-601-15-07, Part 01; WBS: F.19001145

Dear Chairman Henry:

Act 26 of 2015 appropriated \$2,500,000 of fees and self-generated revenues for the renovation and expansion of the Laboratory Animal Vivarium in the LSU School of Veterinary Medicine.

Bids were received for this project on August 21, 2018, and the low bid exceeds the available funding. Reduction in scope to cover the cost overrun was considered, however due to the technical nature of the facility, limited opportunities were available. The five lowest bidders were all within 3.2% of the lowest bidder indicating extremely competitive bids. It appears the original estimate of the work was inadequate while the actual bids reflect that the value of the work is correct. An additional \$600,000 is required to award this construction contract.

Facility Planning and Control requests authorization to receive \$600,000 from the LSU School of Veterinary Medicine to award this construction contract. The LSU School of Veterinary Medicine has sufficient funds available in self-generated revenues from grants and contracts.

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

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Moses, FPC
Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Wheeler, FPC
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Samuel Roubique, OPB
Mr. Paul Fernandez, OPB
Ms. Linda Hopkins, House Fiscal Division
Ms. Ashley Albritton, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division
Mr. Danny Mahaffey, LSU
Mr. Daniel T. Layzell, LSU
Mr. Dean Joel D. Baines, LSU
Mr. Tony Lombardo, LSU
Mr. Roger Husser, LSU
Mr. Chris Herring, BOR
Mr. David Van Alstine, FPC

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

September 26, 2018

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

Re: **Supplemental Funds Request**
Interagency Transfer
Cooling Tower Replacement
Southwest War Veterans Home
Jennings, Louisiana
Project No. 03-134-18-01; WBS F.03000023

Dear Chairman Henry:

Act 29 of 2018 allocated \$412,695 from fees and self-generated revenues for the replacement of two original cooling towers that are rapidly approaching critical condition. Failure of the cooling towers would result in the inability to provide cooling to the veterans and staff. Based on the current estimate of \$562,695, the existing allocation amount is not adequate for this project.

The Department of Veterans Affairs has sufficient funds available from care and maintenance fees that can be used to fund this project.


Therefore, Facility Planning and Control is requesting authorization to receive an interagency transfer in the amount of \$150,000 from the Department of Veterans Affairs in order to proceed with the design and bidding of this project.

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

Sincerely,



Mark A. Moses
Director



Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Moses, FPC
Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Wheeler, FPC
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Samuel Roubique, OPB
Mr. Paul Fernandez, OPB
Ms. Linda Hopkins, House Fiscal Division
Ms. Ashley Albritton, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division
Mr. Perry Sims, FPC
Mr. Robert Boudreaux, FPC
Mr. Homer Rodgers, VA

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

September 26, 2018

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

**Re: Supplemental Funds Request
Fees & Self-Generated Revenues
Elevator Modernization – Engineering Building
University of New Orleans
New Orleans, Louisiana
Project No. 19-620-16-01; WBS F.19002205**

Dear Chairman Henry:

The UNO Engineering Building is a 9-story building built in 1987. The five elevators that service the multistory building are outdated and require excessive ongoing maintenance and repairs. They are unreliable for service and safety. This project will repair and modernize the existing elevators to provide safe and reliable service for students, faculty, and staff.

The University of New Orleans has sufficient funds available from facility use and maintenance fees that will supplement the University of Louisiana System Major Repairs and Deferred Maintenance of Buildings and Facilities appropriation.

Therefore, Facility Planning and Control requests authorization to receive \$1,400,000 from the University of New Orleans to upgrade the existing elevators in the UNO Engineering Building.

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

Sincerely,



Mark A. Moses
Director



Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Moses, FPC
Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Wheeler, FPC
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Samuel Roubique, OPB
Mr. Paul Fernandez, OPB
Ms. Linda Hopkins, House Fiscal Division
Ms. Ashley Albritton, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division
Mr. Bruce Janet, ULS
Mr. Warren Davis, UNO
Mr. Chris Herring, BOR

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State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

September 26, 2018

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

**Re: Request for Approval of Change Order over \$100,000
Replace Cooling Tower and Pumps at Central Utilities Plant
Louisiana State University
Baton Rouge, Louisiana
Project No. 19-600-16-01, Part 10; WBS F.19001166**

Dear Chairman Henry:

On May 16, 2018, a contract was awarded to Gallo Mechanical, LLC in the amount of \$3,326,000 for the Base Bid and Alternates 1 through 3 for the replacement of three of the five cooling tower cells and associated pumps at the Central Utilities Plant. Since that time, ACT 29 of 2018 has provided funding to Louisiana State University (LSU) for continuing major repairs and deferred maintenance of buildings and facilities.

LSU is now requesting that replacement of the remaining two cooling tower cells be included in the project at a cost of \$695,844. This additional work will restore full capacity to the new cooling tower. Having the same contractor perform the additional work while construction is underway will alleviate unnecessary delays, coordination issues and warranty tracking. The cost of the work was competitively priced when bid, since cells were priced and added as an alternate.

At this time, Facility Planning and Control is requesting approval of a change order in the amount of \$695,844 in order to include two additional cells into the current contract. Major Repairs funding is available to cover the cost of this additional work.

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

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Moses, FPC
Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
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Mr. Samuel Roubique, OPB
Mr. Paul Fernandez, OPB
Ms. Linda Hopkins, House Fiscal Division
Ms. Ashley Albritton, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division
Mr. David Van Alstine, FPC
Mr. Lyle Savant, FPC
Mr. Bruce Janet, ULS
Mr. Roger Husser, LSU
Mr. Chris Herring, BOR



TREASURER OF THE STATE OF LOUISIANA

John M. Schroder, Sr.
State Treasurer

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

October 12, 2018

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

Dear Chairman Henry:

In accordance with Section 18.D of Act 2 of the 2018 Second Extraordinary Legislative Session, Treasury has an appropriation from Prior and Current Year Collections from State Bond Commission fees per R.S. 39:1405.1. At the close of FY 2017-18, State Bond Commission reverted \$923,149 in self-generated revenues to the State General Fund and carried over \$1,000,000 in self-generated revenues to FY 2018-19 to offset any unanticipated decrease in application fee collections for the current fiscal year.

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

Sincerely,

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

Ron J. Henson
First Assistant State Treasurer

RH:lel

Self-Generated Amount Carried Over From Previous Fiscal Year

		2017			2018			2019		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
101	OFFICE OF INDIAN AFFAIRS	10,958.46		10,958.46	9,708.53		9,708.53	10,135.70		10,135.70
107	DIVISION OF ADMINISTRATION	62,315,412.63		62,315,412.63	60,516,185.53		60,516,185.53	68,986,995.54		68,986,995.54
112	DEPT OF MILITARY AFFAIRS	1,473,643.48	678,906.00	794,737.48	1,339,479.00	494,857.00	844,622.00	1,024,815.14	508,618.00	516,197.14
116	LOUISIANA PUBLIC DEFENDER BD	46,141.00	46,141.00	-	-	-	-	-	-	-
130	DEPT OF VETERANS AFFAIRS	862,484.54		862,484.54	565,760.71		565,760.71	535,596.26		535,596.26
131	LA WAR VETERANS CENTER	231,645.99		231,645.99	25,072.32		25,072.32	-		-
132	NORTHEAST LA WAR VETERANS HOME	38,044.57		38,044.57	-		-	-		-
134	SOUTHWEST LA WAR VETERANS HOME	1,903,596.66		1,903,596.66	1,846,697.71		1,846,697.71	1,665,277.75		1,665,277.75
135	NORTHWEST LA WAR VETERANS HOME	146,434.71		146,434.71	244,148.50		244,148.50	444,747.61		444,747.61
136	SOUTHEAST LA WAR VETERANS HOME	2,106,324.39		2,106,324.39	538,587.58	129,549.00	409,038.58	130,197.21	-	130,197.21
139	SECRETARY OF STATE	72,094.00	72,094.00	-	310,191.00	310,191.00	-	519,375.00	519,375.00	-
141	OFFICE OF THE ATTORNEY GENERAL	107,008.00	107,008.00	-	1,235,417.23	50,000.00	-	1,976,362.31	-	1,976,362.31
147	STATE TREASURER	1,487,148.84	4,443.00	1,482,705.84	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
251	DED-OFFICE OF THE SECRETARY	249,365.95			999,560.00		999,560.00	299,560.00		299,560.00
252	OFFICE OF BUSINESS DEVELOPMENT	3,830,838.94	2,451,103.00	1,379,735.94	5,071,498.36	571,566.00	4,499,932.36	365,775.84	360,436.00	5,339.84
254	LA STATE RACING COMMISSION	410,327.60		410,327.60	573,708.80	-	573,708.80	1,057,169.78	-	1,057,169.78
255	OFFICE OF FINANCIAL INSTITUTIO	414,481.26		414,481.26	664,693.35	-	664,693.35	1,158,105.38	-	1,158,105.38
261	CRT-OFFICE OF THE SECRETARY	15,492.00	15,492.00	-	54,026.47	54,026.00	0.47	15,188.97	15,188.00	0.97
265	OFFICE OF CULTURAL DEVEOPMENT			-	23,471.00	23,471.00	-	-	-	-
267	OFFICE OF TOURISM	3,807,821.15	599,530.00	3,208,291.15	6,626,213.81	653,277.00	5,972,936.81	9,016,883.25	179,847.00	8,837,036.25
276	DOTD ENGINEERING & OPERATIONS	268,068.51	268,068.51		490,000.00	490,000.00	-	278,603.00	278,603.00	-
306	MEDICAL VENDOR PAYMENTS	248,490.35		248,490.35	10,744,126.86		10,744,126.86	8,168,396.01		8,168,396.01
310	NE DELTA HUMAN SVCS AUTHORITY	2,156.00	2,156.00		-	-	-	-	-	-
320	OFFICE OF AGING & ADULT SRVS	1,269.43		1,269.43	8,375.38		8,375.38	12,015.74		12,015.74
330	OFFICE OF BEHAVIORAL HEALTH	96,436.45		96,436.45	97,637.43		97,637.43	99,967.56		99,967.56
340	OFFICE FOR CITIZENS W/ DEV DIS	620,872.61		620,872.61	575,995.69		575,995.69	435,180.97		435,180.97
402	LA STATE PENITENTIARY	220,531.07		220,531.07	1,035,612.25		1,035,612.25	1,284,220.09		1,284,220.09
403	OFFICE OF YOUTH DEVELOPMENT	106,340.68 *		106,340.68	76,410.96		106,340.68	71,202.36		71,202.36
405	AVOYELLES CORRECTIONAL CENTER	123,328.02		123,328.02	144,161.02		144,161.02	160,741.46		160,741.46
406	LA CORRECT INSTITUTE FOR WOMEN	43,220.39		43,220.39	-		-	-		-
408	ALLEN CORRECTIONAL CENTER							47,570.64		47,570.64
409	DIXON CORRECTIONAL INSTITUTE	145,450.22		145,450.22	167,386.05		167,386.05	29,080.06		29,080.06
413	ELAYN HUNT CORRECTIONAL CENTER	53,580.37		53,580.37	26,761.61		26,761.61	-		-
414	DAVID WADE CORRECTIONAL CENTER	44,526.81		44,526.81	184,475.57		184,475.57	283,869.03		283,869.03

Self-Generated Amount Carried Over From Previous Fiscal Year

		2017			2018			2019		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
415	ADULT PROBATION & PAROLE	632,668.62		632,668.62	2,655,791.47		2,655,791.47	2,071,290.46		2,071,290.46
416	WASHINGTON CORR INSTITUTE	219,105.84		219,105.84	192,504.19		192,504.19	178,284.08		178,284.08
418	OFFICE OF MANAGEMENT AND FINANCE							550,096.00	550,096.00	-
419	OFFICE OF STATE POLICE	657,515.00	41,929.00	615,586.00	1,792,621.16	359,285.00	1,433,336.16	3,770,084.62	2,235,270.00	1,534,814.62
420	OFFICE OF MOTOR VEHICLES			-	33267	33,267.00	-	580,178.00	580,178.00	-
440	OFFICE OF REVENUE	24,572,560.77	1,494,809.00	23,077,751.77	43,893,153.65	1,217,253.00	42,675,900.65	79,895,743.29	2,993,622.00	76,902,121.29
560	STATE CIVIL SERVICE							4,170.75		4,170.75
565	BOARD OF TAX APPEALS	170,017.70		170,017.70	274,734.14		274,734.14	295,204.22		295,204.22
653	LA SCH FOR DEAF & VISUALLY IMP	1,053.76		1,053.76	1,053.76		1,053.76	1,053.76		1,053.76
662	LA EDUCATIONAL T V AUTHORITY							129,000.00	129,000.00	-
671	BOARD OF REGENTS				6,974,383.40			4,759,533.69		4,759,533.69
674	LA UNIVERSITIES MARINE CONSORT			-			-			-
678	STATE ACTIVITIES	301,379.64		301,379.64	421,618.17		421,618.17	373,085.84		373,085.84
682	RECOVERY SCHOOL DISTRICT	14,892,880.67		14,892,880.67	21,249,161.66		21,249,161.66	13,522,539.11		13,522,539.11
800	ISF-OFFICE OF GROUP BENEFITS	227,936,115.44		227,936,115.44	242,637,144.41		242,637,144.41	322,565,152.11		322,565,152.11
804	ISF-OFFICE OF RISK MANAGEMENT	2,883,396.86		2,883,396.86	2,070,896.88		2,070,896.88	2,794,449.27		2,794,449.27
806	ISF-LA PROPERTY ASSISTANCE AGY	667,724.85		667,724.85	120,809.22		120,809.22	1,020,410.28		1,020,410.28
807	ISF-LA FED PROP ASS'T	1,469,698.48		1,469,698.48	2,082,227.77		2,082,227.77	2,258,578.13		2,258,578.13
811	PRISON ENTERPRISES	21,556.53			-		-	-		-
815	OFFICE OF TECHNOLOGY SERVICES	72,979.69			-		-	-		-
816	DIVISION OF ADMINISTRATIVE LAW	11,715.63			-		-	-		-
820	OFFICE OF STATE PROCUREMENT	888,462.46			2,239,972.93		2,239,972.93	3,047,114.15		3,047,114.15
829	ISF-OFFICE OF AIRCRAFT SRVCS	66,062.88		66,062.88	16,558.96		16,558.96	-		-
939	PREPAID WIRELESS TELE 911 SVC	1,516,787.79		1,516,787.79	3,435,635.43		3,435,635.43	8,978,049.56		8,978,049.56
954	SP ACTS LEG AUD DSFD	277,441.63			301,285.33		301,285.33	1,389,329.77		1,389,329.77
		358,762,659.32	5,781,679.51	351,459,457.92	425,588,182.25	4,386,742.00	413,071,569.34	547,260,379.75	8,350,233.00	538,910,146.75

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

Self-Generated Amount Carried Over From Previous Fiscal Year				
2019				
		Carryover	Carryforward BA-7	Authorization to C/O
101	OFFICE OF INDIAN AFFAIRS	10,135.70		R.S. 47:463.78(C) "The fee for the plate shall be twenty-five dollars which shall be assessed every two years in addition to the standard motor vehicle registration license fee and a handling fee of three dollars and fifty cents which shall be retained by the department to offset a portion of the administrative costs".
107	DIVISION OF ADMINISTRATION	68,986,995.54		(HB1 - prior and current year language) For program income from the CDBG program, HUD issued a reconsideration of waivers granted to and alternative requirements for the State of Louisiana CDBG Disaster Recovery grants to address hurricanes in the gulf, 2006. This notice is documented in Federal Register Volume 73, Number 200 on Wednesday, October 15, 2008. Program Income is addressed in 16. a. (3) (i) which prevents the state to use such income for other purpose.
112	DEPT OF MILITARY AFFAIRS	1,024,815.14	508,618.00	(HB1 - prior and current year language) and BA-7 In the Military Affairs Program, the primary sources of revenue are rent, timber sales, Honor Guard funds, and proceeds from Equitable Sharing activity. The Education Program receives revenues from Dining Facility (DFAC) proceeds. For the agency, all unobligated funds appropriated for use in the current fiscal year will be carried forward. The funds do not revert due to the prior and current year language added in HB 1.

Self-Generated Amount Carried Over From Previous Fiscal Year				
2019				
		Carryover	Carryforward BA-7	Authorization to C/O
130	DEPT OF VETERANS AFFAIRS	535,596.26		R.S.29:384(B) The Department of Veterans Affairs may receive from any source whatsoever, gifts, contributions, bequests, and individual reimbursements, and any other revenue. All such funds received by the Department of Veterans Affairs shall be deposited with the state treasurer in a revolving fund to the credit of the Department of Veterans Affairs and shall be used to offset recurring expenses, acquisitions, and major repairs. DVA relies on these carryover funds to use for unforeseen and unbudgeted expenses, repairs to medical facilities, and replacement of necessary items, to maintain the quality of the services offered to clients and the facilities utilized by clients.
134	SOUTHWEST LA WAR VETERANS HOME	1,665,277.75		R.S.29:384(B) (See above)
135	NORTHWEST LA WAR VETERANS HOME	444,747.61		R.S.29:384(B) (See above)
136	SOUTHEAST LA WAR VETERANS HOME	130,197.21	-	R.S.29:384(B) (See above)
139	SECRETARY OF STATE	519,375.00	519,375.00	BA-7
141	OFFICE OF THE ATTORNEY GENERAL	1,976,362.31	-	(HB1 - prior and current year language) The primary source is from the Department's Consumer Protection section. Also, collections come from various boards and commissions for legal services. The Consumer Protection section receives funds from multi-action law suits and court settlements and is to be used exclusively for consumer enforcement and education.

Self-Generated Amount Carried Over From Previous Fiscal Year				
2019				
		Carryover	Carryforward BA-7	Authorization to C/O
147	STATE TREASURER	1,000,000.00	-	(HB1 - prior and current year language). R.S.39:1405.1 Bond Commission fees - in order to defray the expenses incurred in all its operations and to pay any other expenses which may be necessary in connection therewith, including but not limited to the review of applications for consent and approval of the issuance of debt or evidences of indebtedness for the purpose of financing any project in the state of Louisiana, shall have the power to impose and collect fees on all such applications, as well as the power to impose and collect a fee at the closing of such issuances of debt. Retaining carryover is necessary due to the uncertainty of the amount of Bond Commission fees from year to year. The carryover provides a consistent level of revenue for the expenditures associated with the Bond Commission in case the collections come in less than anticipated.
251	DED-OFFICE OF THE SECRETARY	299,560.00		(HB1 - prior and current year language). Source is Business Incentive Fees. This language is necessary due to uncertainty of the amount of annual collections, partially because of the changes to the rules for the Industrial Tax Exemption Program (ITEP).
252	OFFICE OF BUSINESS DEVELOPMENT	365,775.84	360,436.00	(HB1 - prior and current year language and BA-7). Source is Business Incentive Fees. This language is necessary due to uncertainty of the amount of annual collections, partially because of the changes to the rules for the Industrial Tax Exemption Program (ITEP). In addition to the Business Incentive Fees, the agency may require carryover funds associated with collecting the Film & TV Tax Credit Audit Fees that are used solely to pay for the CPAs for the verification audits. The funds are held until the audits are complete and the CPA firm is paid (which may cross fiscal years).

Self-Generated Amount Carried Over From Previous Fiscal Year				
2019				
		Carryover	Carryforward BA-7	Authorization to C/O
254	LA STATE RACING COMMISSION	1,057,169.78	-	(HB1 - prior and current year language) Louisiana Revised Statutes, Title 4, Racing Part 1 and 2, Horse Racing, Section 141 etc. seq. withholds from taxes collected on pari-mutuel wagering, admissions, occupational licenses, fines, forfeited appeal fees, examination fees, etc.
255	OFFICE OF FINANCIAL INSTITUTIO	1,158,105.38	-	Louisiana Administrative Code 10:I.303(H) - assessments of depository institutions in excess of expenditures shall be credited or refunded on a pro-rata basis
261	CRT-OFFICE OF THE SECRETARY	15,188.97	15,188.00	BA-7
267	OFFICE OF TOURISM	9,016,883.25	179,847.00	BA-7 R.S. 51:1282-1287 - Tourism Promotion District funds- In order to provide funds for the purpose of assisting the state in the promotion of tourism, the district is hereby authorized, to levy and collect a sales and use tax not to exceed three one hundredths of one percent. The carryover amount is necessary in order to expend the Tourism Promotion District funds as intended by the revised statute governing the collection and expenditures of these sales tax dedications.
276	DOTD ENGINEERING & OPERATIONS	278,603.00	278,603.00	BA-7
306	MEDICAL VENDOR PAYMENTS	8,168,396.01		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 2 of the 2018 Second Extraordinary Session - Notwithstanding any law to the contrary and specifically R.S. 39:82(E), for Fiscal Year 2017-2018 any over-collected funds, including interagency transfers, fees and self-generated revenues, federal funds, and surplus statutory dedicated funds generated and collected by any agency in Schedule 09 for Fiscal Year 2016-2017 may be carried forward and expended in Fiscal Year 2017-2018 in the Medical Vendor Program. LINCCA agreements with hospitals, physicians and ambulance services. Third part liability collections. Self generated funds from prior year collections at other LDH agencies, etc.

Self-Generated Amount Carried Over From Previous Fiscal Year				
		2019		Authorization to C/O
		Carryover	Carryforward BA-7	
320	OFFICE OF AGING & ADULT SRVS	12,015.74		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 2 of the 2018 Second Extraordinary Session - Fees charged to "Healthy Louisiana" managed care organizations for Medicaid re-imbursable services, Medicare collections, fees from DWI drug court, private insurance fees, fees for drug screenings, etc.
330	OFFICE OF BEHAVIORAL HEALTH	99,967.56		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 2 of the 2018 Second Extraordinary Session - Ineligible (for Medicaid) Patient Fees, Employee meals, Employee Housing, Collections from Healthy Louisiana plans for Medicaid re-imbursable services
340	OFFICE FOR CITIZENS W/ DEV DIS	435,180.97		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 2 of the 2018 Second Extraordinary Session - Ineligible (for Medicaid) Patient Fees, Early Steps (Deductibles for services/per Diem cost), Lions International License Plate (fees collected from Motor Vehicles), etc.
402	LA STATE PENITENTIARY	1,284,220.09		HB1 - Auxiliary (Canteen/Rodeo proceeds) - Authorized by Section 18A of the Preamble to Act 2 of the 2018 Second Extraordinary Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct). Excess funds generated from proceeds of the April rodeo event are needed for expenditures (contracts, supplies, etc.) that will be incurred from the October events.
403	OFFICE OF YOUTH DEVELOPMENT	71,202.36		HB1 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 2 of the 2018 Second Extraordinary Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).
405	AVOYELLES CORRECTIONAL CENTER	160,741.46		HB1 - Auxiliary/Canteen (see above)
408	ALLEN CORRECTIONAL CENTER	47,570.64		HB1 - Auxiliary/Canteen (see above)
409	DIXON CORRECTIONAL INSTITUTE	29,080.06		HB1 - Auxiliary/Canteen (see above)

Self-Generated Amount Carried Over From Previous Fiscal Year				
		2019		Authorization to C/O
		Carryover	Carryforward BA-7	
414	DAVID WADE CORRECTIONAL CENTER	283,869.03		HB1 - Auxiliary/Canteen (see above)
415	ADULT PROBATION & PAROLE	2,071,290.46		HB1 - prior and current year language. Excess revenue (generated from supervision fees) is carried forward from year to year due to the uncertain nature of collections.
416	WASHINGTON CORR INSTITUTE	178,284.08		HB1 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 2 of the 2018 Second Extraordinary Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).
418	OFFICE OF MANAGEMENT AND FINANCE	550,096.00	550,096.00	BA-7
419	OFFICE OF STATE POLICE	3,770,084.62	2,235,270.00	BA-7 and HB1 - Act 2 of the 2018 Second Extraordinary Legislative Session, which states in part "...prior year Self-generated Revenues derived from federal and state drug and gaming asset forfeitures shall be carried forward and shall be available for expenditure."
420	OFFICE OF MOTOR VEHICLES	580,178.00	580,178.00	BA-7
440	OFFICE OF REVENUE	79,895,743.29	2,993,622.00	(HB1 - prior and current year language) and Carryforward BA-7. Source of funding is from penalties, fines and late fees, permits and licensing. In the Tax Collection Program, these collections vary during the fiscal year due to uncertainty about the number of taxpayers who will file and/or pay taxes late. In the Alcohol and Tobacco Control Program collections vary during the fiscal year due to uncertainty in the number of permits and licenses renewed and requested for alcohol and tobacco sales. The Charitable Gaming program's collections vary during the fiscal year due to the number of permits requested or renewed to conduct charitable gaming activities. Carryover amounts are used to fund expenses before current year collections are received.
560	STATE CIVIL SERVICE	4,170.75		HB1 - prior and current year language
565	BOARD OF TAX APPEALS	295,204.22		R.S. 47:1406 and (HB1 - prior and current year language) These funds generated from filing fees from tax payers filing appeals for both state and local cases.

Self-Generated Amount Carried Over From Previous Fiscal Year				
		2019		Authorization to C/O
		Carryover	Carryforward BA-7	
653	LA SCH FOR DEAF & VISUALLY IMP	1,053.76		Auxiliary Program: Student Center Canteen sales. Prior and Current year collections appropriated in accordance with Act 3 of the 2017 Second Extraordinary Session, Preamble Section 18.A.
662	LA EDUCATIONAL T V AUTHORITY	129,000.00	129,000.00	BA-7
671	BOARD OF REGENTS/LUMCON	4,759,533.69		R.S. 17:3139.5B(2)(a) - "Authority to retain any funds which remain unexpended and unobligated at the end of the fiscal year for use at the institution's discretion pursuant to R.S. 17:3386." Higher Educations fees and Self-generated revenue (FSGR) is exempt from the Revenue Estimating Conference (REC) approval per CONST 7:10(J)(2).
678	STATE ACTIVITIES	373,085.84		The original source of this funding is Carl Perkins Federal Funds which come to State Activities from LCTCS off budget and thus are classified as "Fees & Self-generated Revenue" for accounting purposes. These federal funds are for specific qualifying expenditures associated with vocational education and cannot be used for any other purpose.
682	RECOVERY SCHOOL DISTRICT	13,522,539.11		These are funds derived from Harrah's Casino and the Lexington Insurance proceeds. These funds are for specific RSD expenditures by contractual obligation (Harrah's) and court settlement (Lexington) and cannot be used for any other purpose.
800	ISF-OFFICE OF GROUP BENEFITS	322,565,152.11		Act 47 Internal service fund. Fees generated from premium payments for health and life insurance benefits. Exempt from reversion per Act 46 of the 2015 Regular Legislative Session, Section 7 and LA R.S. 42:854 (C).
804	ISF-OFFICE OF RISK MANAGEMENT	2,794,449.27		Act 47 Internal service fund
806	ISF-LA PROPERTY ASSISTANCE AGY	1,020,410.28		Act 47 Internal service fund
807	ISF-LA FED PROP ASS'T	2,258,578.13		Act 47 Internal service fund
820	OFFICE OF STATE PROCUREMENT	3,047,114.15		Act 47 Internal service fund
829	ISF-OFFICE OF AIRCRAFT SRVCS	-		Act 47 Internal service fund

Self-Generated Amount Carried Over From Previous Fiscal Year				
2019				
		Carryover	Carryforward BA-7	Authorization to C/O
939	PREPAID WIRELESS TELE 911 SVC	8,978,049.56		(HB1 - prior and current year language) R.S. 33:9109.2 Notwithstanding any provision of law to the contrary, all revenues collected from the assessment of 911 surcharge fees in a parish wide communications district, as provided in this Chapter, shall be used for the express purpose of providing 911 emergency response communications services and operations. The funds shall not be diverted for use by any other entity or for any purpose other than those outlined in this Chapter.
954	SP ACTS LEG AUD DSFD	1,389,329.77		Act 77 of 2016 Sec. 2 (E) In addition to any portion of the funds herein allocated in this Section to the legislative auditor, any portion of the funds previously appropriated to the legislative auditor, and all other revenue and funds of the legislative auditor, or interest earnings, are hereby appropriated and may be used to defray the expenses of the legislative auditor.
TOTAL		547,260,379.75	8,350,233.00	

IAT Amount Carried Over From Previous Fiscal Year											
		2017			2018			2019			Authorization to C/O
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	
107	DIVISION OF ADMINISTRATION	(7,220,104.24) *	226,571.00	(7,446,675.24)	(4,342,951.87) *	74,512.00	(4,417,463.87)	(15,221,247.52) *	56,210.00	(15,277,457.52)	BA-7, Treasury seed
109	COASTAL PROCT AND RESTOR AUTH	-	-	-	-	-	-	-	-	-	-
112	DEPT OF MILITARY AFFAIRS	(163,831.46) *	908,463.00	(1,072,294.46)	41,338.10 *	41,338.10	-	845,083.00	860,670.00	(15,587.00)	BA-7, Treasury seed
130	DEPT OF VETERANS AFFAIRS	17,737.80	-	17,737.80	217,737.80	200,000.00	17,737.80	185,425.00	185,425.00	-	BA-7
131	LA WAR VETERANS CENTER	16,032.95	-	16,032.95	20,420.85	-	20,420.85	31,667.77	-	31,667.77	R.S. 29:384
132	NORTHEAST LA WAR VETERANS HOME	-	-	-	-	-	-	-	-	-	-
136	SOUTHEAST LA WAR VETERANS HOME	489,152.49	-	489,152.49	372,706.07	-	372,706.07	15,907.22	-	15,907.22	R.S. 29:384
141	OFFICE OF THE ATTORNEY GENERAL	1,138,515.00	1,138,515.00	-	5,570,866.36	505,927.00	5,064,939.36	4,216,810.19	-	4,216,810.19	BA-7
265	OFFICE OF CULTURAL DEVELOPMENT	2,750.00	2,750.00	-	-	-	-	-	-	-	-
306	MEDICAL VENDOR PAYMENTS	2,120,817.48	-	2,120,817.48	2,265,903.27	-	2,265,903.27	6,325,057.39	-	6,325,057.39	HB #1
320		-	-	-	-	-	-	112,751.00	112,751.00	-	BA-7
326	OFFICE OF PUBLIC HEALTH	-	-	-	-	-	-	2,218,894.00	2,218,894.00	-	BA-7
330	OFFICE OF BEHAVIORAL HEALTH	-	-	-	-	-	-	489,478.00	489,478.00	-	BA-7
340	OFFICE FOR CITIZENS W/ DEV DIS	72,524.00	72,524.00	-	-	-	-	-	-	-	-
400	CORRECTIONS - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
403	OFFICE OF YOUTH DEVELOPMENT	-	-	-	-	-	-	3,546,091.11	-	3,546,091.11	Federal Funds
406	LA CORRECTIONAL INST WOMEN	-	-	-	(2,065,411.00) *	-	(2,065,411.00)	-	-	-	-
409	DIXON CORRECTIONAL INSTITUTE	-	-	-	(411,157.00) *	-	(411,157.00)	-	-	-	-
419	OFFICE OF STATE POLICE	-	-	-	28,198.00	-	28,198.00	-	-	-	-
514	OFFICE OF FISHERIES	278,072.00	278,072.00	-	-	-	-	-	-	-	-
560	STATE CIVIL SERVICE	-	-	-	752,290.54	-	752,290.54	1,309,663.10	-	1,309,663.10	HB 1
565	BOARD OF TAX APPEALS	27,727.00	-	27,727.00	19,008.00	-	19,008.00	24,855.00	-	24,855.00	R.S. 47:302
657	LA SCH MATH SCIENCE AND ARTS	-	-	-	-	-	-	107,842.00	107,842.00	-	BA-7
671	BOARD OF REGENTS	-	-	-	90,000.00	-	90,000.00	1,205,381.55	-	1,205,381.55	BA-7
682	RECOVERY SCHOOL DISTRICT	21,189,243.96	-	21,189,243.96	23,357,457.43	-	23,357,457.43	25,863,250.32	-	25,863,250.32	R.S. 17:1990
800	ISF-OFFICE OF GROUP BENEFITS	45,345.94	-	45,345.94	242,642.13	-	242,642.13	246,536.44	-	246,536.44	Act 47 Internal Service Fd
804	ISF-OFFICE OF RISK MANAGEMENT	12,730,079.72	-	12,730,079.72	36,759,286.74	-	36,759,286.74	40,090,818.20	-	40,090,818.20	Act 47 Internal Service Fd
806	ISF-LA PROPERTY ASSISTANCE AGY	454,094.44	-	454,094.44	143,042.42	-	143,042.42	-	-	-	Act 47 Internal Service Fd
807	ISF-LA FED PROP ASS'T	708,595.44	-	708,595.44	768,901.44	-	768,901.44	751,413.56	-	751,413.56	Act 47 Internal Service Fd
811	PRISON ENTERPRISES	32,248.22	-	32,248.22	323,932.27	-	323,932.27	33,345.94	-	33,345.94	Act 47 Internal Service Fd
815	OFFICE OF TECHNOLOGY SERVICES	(12,238,876.41) *	-	(12,238,876.41)	(12,786,437.42) *	-	(12,786,437.42)	(5,177,440.74) *	-	(5,177,440.74)	Act 47 Internal Service Fd
816	DIVISION OF ADMINISTRATIVE LAW	637,588.68	5,440.00	632,148.68	1,197,435.65	-	1,197,435.65	1,393,880.27	-	1,393,880.27	Act 47 Internal Service Fd
820	OFFICE OF STATE PROCUREMENT	649,654.97	-	649,654.97	1,342,687.17	-	1,342,687.17	359,806.90	-	359,806.90	Act 47 Internal Service Fd
821	OFFICE OF STATE HUMAN CAP MGMT	397,601.49	-	397,601.49	449,406.19	-	449,406.19	-	-	-	Act 47 Internal Service Fd
829	ISF-OFFICE OF AIRCRAFT SRVCS	254,632.67	-	254,632.67	393,096.95	-	393,096.95	257,558.74	-	257,558.74	Act 47 Internal Service Fd
		21,639,602.14	2,632,335.00	19,007,267.14	54,750,400.09	821,777.10	53,928,622.99	69,232,828.44	4,031,270.00	65,201,558.44	

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

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

October 1, 2018

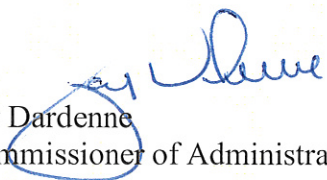
The Honorable Cameron Henry, Representative
Chairman, Joint Legislative Committee on the Budget
Post Office Box 44294
Baton Rouge, Louisiana 70804

Re: Act No. 1001 of 2010 Review of Fees & Self-Generated Revenues

Dear Chairman Henry:

As required by Act 1001 of the 2010 Regular Session, the Division of Administration will provide a list of fees authorized and collected by the Department of Agriculture associated with the Animal Health and Food Safety Program. As outlined by law, JLCB shall report its findings to the Speaker of the House of Representatives, the President of the Senate, the Governor, and the Commissioner of Administration no later than February 15, 2019.

Very truly yours,


Jay Dardenne
Commissioner of Administration

JD:BRD:kh

Attachment

Federal/State Meat		Funds slaughter house and processing plant inspections, licenses, sample/lab
License, Permits & Fees		
Samples		
Grading & Certification		
Red Meat	4 cents per pound	All relates to the use of our inspectors of product
Seafood	4 cents per pound	
Alligator & Nutria (have not done this type of insp. in over 10 years)	\$17.80 per hour	
Miscellaneous (Veterinary Export Certificates)	\$17.80 per hour	
Poultry & Eggs		
Assessments - Eggs	\$.16 / 30 dozen case	
Audit Expenses	Depends on expenses (milage, meals, hotels)	
Holiday/Resident	\$45.00 / hour	All relates to the use of our inspectors of product
Overtime/Resident	\$40.00 / hour regular hours we charge \$35/hour for our inspectors Eggs \$56.52/Poultry \$70.77	
Penalty Inspection		
Assesment late fee	20% of unpaid assessment fee	
Eggs not meeting B grade standards	1-10 cases	
	11-30	
	31-99	
	over 100	These are fines we can charge for bad eggs
Poultry Graders/Resident	\$80.00	
State certificates - Eggs	\$35.00 / hour	All relates to the use of our inspectors of product
Volume Charges/Resident	\$.02 / dozen	
Eggs	\$.058 / case or \$3, 225.00 maximum	
Poultry	\$.00047 / pound or \$3, 225.00 maximum	
USDA Graders/Non-Resident	\$90.00 / hour	All relates to the use of our inspectors of product
USDA Graders/Non-Resident - Saturday - Holiday	\$111.00 / hour	Some of our inspectors are USDA rated inspectors
Poultry & Egg-Grant Program		
Poultry & Egg-Miscellaneous		
Poultry & Egg-Misc (Egg Comm Salaries Reimburse)		
Fruit & Vegetables		
Inspection/Shipping Point		
Fed./State Agreement		
Quality and condition inspections of products each in quantities of 51 or more packages and unloaded from the same land or air conveyance	Inspection Services* Current Fee	
Over a half carlot equivalent of each product	\$191.00	Fee set by USDA We can not change these fees
Half carlot equivalent or less of each product	\$159.00	Fee set by USDA We can not change these fees
For each additional lot of the same product	\$87.00	Fee set by USDA We can not change these fees
Condition only inspections of products each in quantities of 51 or more packages and unloaded from the same land or air conveyance:		
Over a half carlot equivalent of each product	\$159.00	
Half carlot equivalent or less of each product	\$146.00	Fee set by USDA We can not change these fees
For each additional lot of the same product	\$87.00	
Quality and condition and condition only inspections of products each in quantities of 50 or less packages unloaded from the same land or air conveyance:		
For each product	\$87.00	Fee set by USDA We can not change these fees
For each additional lot of any of the same product	\$87.00	



GREATER NEW ORLEANS EXPRESSWAY COMMISSION

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

October 2, 2017

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

Dear Representative Henry: *Cameron*

At its regular meeting held on August 22, 2018, the Greater New Orleans Expressway Commission approved its Proposed Budget for fiscal year November 1, 2018 – October 31, 2019. A copy of the budget has been forwarded to Fiscal Analyst Colleen Gil of the Legislative Fiscal Office for submission to the Joint Legislative Committee on the Budget.

We respectfully request being placed on the agenda of the Joint Legislative Committee on the Budget for its meeting scheduled to be held on Friday, October 19, 2018.

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

Thank you for your consideration.

Very truly yours,

Carlton

Carlton Dufrechou
General Manager
Greater New Orleans Expressway Commission

*Thanks for making time
for me last month.
Best regards,*

CD/mmp

cc: Colleen Gil, Fiscal Analyst
GNOEC Commission Members

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
BUDGET SUMMARY**

	(1)	(2)	(3)	(4)	(5)	% CHANGE	% CHANGE
	ACTUAL	ACTUAL	APPROVED	UPDATED	BUDGETED	-4- to -3-	-5- to -3-
	2015 - 2016	2016 - 2017	BUDGET	PROJECTED	2018 - 2019	2018 UPDATED	2019 BUDGETED
			2017 - 2018	YEAR END		VS	VS
				2017 - 2018		2018 APPROVED	2018 APPROVED
MEANS OF FINANCE							
Tolls	16,543,981	16,130,365	15,938,076	16,341,000	16,422,000	2.5%	3.0%
Tolls - Increase		4,077,080	8,359,465	7,890,000	7,930,000	-5.6%	-5.1%
Hwy Fund No. 2	6,511,625	6,568,285	6,000,000	6,447,502	6,250,000	7.5%	4.2%
Bond Proceeds	0	98,890,000	0	0	0	0.0%	0.0%
Interest Income	29,911	156,519	50,000	209,052	150,000	318.1%	200.0%
Other Revenue	93,885	132,317	15,000	74,000	75,000	393.3%	400.0%
TOTAL MEANS OF FINANCE	23,179,402	125,954,566	30,362,541	30,961,554	30,827,000	2.0%	1.5%
EXPENDITURES							
Salaries							
Salaries Continuing	Pg.2 4,091,897	4,059,270	4,328,042	4,324,342	4,370,618	-0.1%	1.0%
Other Compensation	26,695	26,757	34,180	34,180	34,180	0.0%	0.0%
Related Benefits	Pg.2 1,808,218	1,797,704	1,982,620	1,630,324	1,908,264	-17.8%	-3.8%
Total Salaries & Benefits	Pg.2 5,926,810	5,883,731	6,344,842	5,988,846	6,313,061	-5.6%	-0.5%
Operating Services							
Operating Services	Pg.3 2,778,385	2,644,460	3,203,000	3,032,659	3,050,000	-5.3%	-4.8%
Office, Operating & Maintenance	Pg.4 1,211,529	1,253,144	1,268,950	1,293,634	1,302,450	1.9%	2.6%
Total Operating Expenses	3,989,914	3,897,604	4,471,950	4,326,293	4,352,450	-3.3%	-2.7%
Professional Services	Pg.5 242,205	223,544	247,000	272,088	262,000	10.2%	6.1%
Other Charges							
Debt Service	4,288,544	6,539,538	7,961,081	7,961,081	7,798,756	0.0%	-2.0%
State Surplus-I.A.T.	Pg.7 1,730,471	1,647,353	1,811,746	1,676,745	1,737,888	-7.5%	-4.1%
Total Other Charges	6,019,015	8,186,891	9,772,827	9,637,826	9,536,644	-1.4%	-2.4%
Acquisitions & Repairs							
Acquisitions	501,885	556,501	360,739	360,739	309,577	0.0%	-14.2%
Safety Bays/Rails Construction Fund	0	100,718,580	3,499,716	3,030,250	3,234,500	-13.4%	-7.6%
Major Repairs & Capital Improvements	Pg.6 6,499,573	6,487,715	5,665,467	7,345,512	6,818,768	29.7%	20.4%
Total Acq. & Major Repairs	7,001,458	107,762,796	9,525,922	10,736,501	10,362,845	12.7%	8.8%
TOTAL EXPENDITURES	23,179,402	125,954,566	30,362,541	30,961,554	30,827,000	2.0%	1.5%

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
PERSONNEL SALARIES**

APPROVED

	(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2018 UPDATED VS 2018 APPROVED	% CHANGE -5- to -3- 2019 BUDGETED VS 2018 APPROVED					
	ACTUAL	ACTUAL	APPROVED BUDGET	UPDATED PROJECTED YEAR END	BUDGETED							
	FTE	FTE	FTE	FTE	FTE							
	2015 - 2016	2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019							
ADMINISTRATIVE												
General Manager	1.0	120,000	1.0	126,027	1.0	128,160	1.0	128,170	1.0	130,915	0.0%	2.2%
Office Personnel	18.5	615,747	18.5	578,658	12.0	502,406	12.0	521,630	12.0	517,583	3.8%	3.0%
Less: Adm. HPL	(3.0)	(78,887)	(3.0)	(93,895)	(1.0)	(89,028)	(1.0)	(73,322)	(1.0)	(91,865)	-17.6%	3.2%
TOTAL ADMINISTRATIVE	16.5	656,860	16.5	610,790	12.0	541,538	12.0	576,478	12.0	556,633	6.5%	2.8%
NON ADMINISTRATIVE												
Toll Collectors	15.5	475,656	15.5	424,771	17.0	600,515	17.0	547,449	17.0	610,974	-8.8%	1.7%
Bridge Monitors	2.0	33,750	2.0	0	0.0	0	0.0	0	0.0	0	0.0%	0.0%
Maintenance	28.0	977,380	28.0	949,189	26.0	1,030,918	26.0	941,559	26.0	1,025,395	-8.7%	-0.5%
Bascule Operators	5.0	193,493	5.0	210,579	5.0	202,594	5.0	226,628	5.0	209,879	11.9%	3.6%
Dispatch / Records	12.0	505,046	12.0	580,799	13.5	585,061	13.5	634,391	13.0	549,440	8.4%	-6.1%
Police	32.0	2,001,174	32.0	2,022,479	35.0	2,219,860	35.0	2,242,046	35.0	2,220,382	1.0%	0.0%
Less: Non Adm. HPL	(13.0)	(751,462)	(13.0)	(739,337)	(13.0)	(852,443)	(13.0)	(844,209)	(13.0)	(802,084)	-1.0%	-5.9%
TOTAL NON ADMIN.	81.5	3,435,037	81.5	3,448,480	83.5	3,786,505	83.5	3,747,864	83.0	3,813,986	-1.0%	0.7%
TOTAL SALARIES	98.0	4,091,897	98.0	4,059,270	95.5	4,328,042	95.5	4,324,342	95.0	4,370,618	-0.1%	1.0%
RELATED BENEFITS												
Parochial & Payroll Taxes		748,550		681,881		711,782		715,499		707,022	0.5%	-0.7%
Group Insurance		1,043,188		1,110,407		1,193,113		900,453		1,091,023	-24.5%	-8.6%
Retirees Group Benefits		227,006		198,454		300,000		193,694		300,000	-35.4%	0.0%
		<u>1,270,194</u>		<u>1,308,861</u>		<u>1,493,113</u>		<u>1,094,147</u>		<u>1,391,023</u>	<u>-26.7%</u>	<u>-6.8%</u>
Governmental Def. Comp 457 Plan		85,000		85,000		85,000		85,000		85,000	0.0%	0.0%
Less: HPL Related Benefits		(295,526)		(278,038)		(307,275)		(264,322)		(274,781)	-14.0%	-10.6%
TOTAL RELATED BENEFITS		1,808,218		1,797,704		1,982,620		1,630,324		1,908,264	-17.8%	-3.8%

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
OPERATING SERVICES**

APPROVED

	(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2018 UPDATED VS 2018 APPROVED	% CHANGE -5- to -3- 2019 BUDGETED VS 2018 APPROVED
	<u>ACTUAL 2015 - 2016</u>	<u>ACTUAL 2016 - 2017</u>	<u>APPROVED BUDGET 2017 - 2018</u>	<u>UPDATED PROJECTED YEAR END 2017 - 2018</u>	<u>BUDGETED 2018 - 2019</u>		
Bank & Visa Charges on Toll Deposits	247,538	291,556	250,000	304,812	300,000	21.9%	20.0%
Bank Trustee Fees	5,979	6,463	8,500	6,000	8,500	-29.4%	0.0%
Dues & Subscriptions	4,859	16,230	15,000	23,929	30,000	59.5%	100.0%
Insurance	2,020,805	1,798,430	2,325,000	2,100,000	2,100,000	-9.7%	-9.7%
Motorist Safety Campaign	3,554	1,870	20,000	703	20,000	-96.5%	0.0%
Publication of Notices & Minutes	2,417	767	1,500	800	1,500	-46.7%	0.0%
Telephone and Radio	225,154	228,484	235,000	309,862	240,000	31.9%	2.1%
Travel	1,430	3,844	3,000	6,763	5,000	125.4%	66.7%
Unused Vacation & Sick Leave	85,755	101,526	150,000	88,198	150,000	-41.2%	0.0%
Utilities	<u>180,894</u>	<u>195,290</u>	<u>195,000</u>	<u>191,592</u>	<u>195,000</u>	<u>-1.75%</u>	<u>0.00%</u>
Total Operating Services	<u>2,778,385</u>	<u>2,644,460</u>	<u>3,203,000</u>	<u>3,032,659</u>	<u>3,050,000</u>	<u>-5.3%</u>	<u>-4.8%</u>
					(153,000)		

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

APPROVED

	(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2018 UPDATED VS 2018 APPROVED	% CHANGE -5- to -3- 2019 BUDGETED VS 2018 APPROVED
	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	APPROVED BUDGET 2017 - 2018	UPDATED PROJECTED YEAR END 2017 - 2018	BUDGETED 2018 - 2019		
Office Expenses & Supplies	252,042	249,005	260,800	255,546	260,350	-2.0%	-0.2%
Operating Expenses & Supplies	479,114	518,627	537,850	583,066	590,450	8.4%	9.8%
Repair & Maintenance/Supplies	480,373	485,512	470,300	455,022	451,650	-3.2%	-4.0%
Total Office, Operating & Maintenance	1,211,529	1,253,144	1,268,950	1,293,634	1,302,450	1.9%	2.6%

33,500

Office Expenses & Supplies

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

Operating Expenses & Supplies

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

Repair & Maintenance/Supplies

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

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
PROFESSIONAL SERVICES**

APPROVED

	(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2018 UPDATED VS 2018 APPROVED	% CHANGE -5- to -3- 2019 BUDGETED VS 2018 APPROVED
	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	APPROVED BUDGET 2017 - 2018	UPDATED PROJECTED YEAR END 2017 - 2018	BUDGETED 2018 - 2019		
Accounting & Finance							
Bond Indenture Req'd Services							
Independent Audit	17,460	16,300	20,000	16,300	20,000	-18.5%	0.0%
Accounting Services	54,195	42,725	65,000	55,000	55,000	-15.4%	-15.4%
Total Accounting & Finance	71,655	59,025	85,000	71,300	75,000	-16.1%	-11.8%
Engineering - Meetings & Annual Report							
Engineering Traffic Consultant	9,000	10,000	10,000	10,000	10,000	0.0%	0.0%
Engineering Consultant	5,093	0	0	0	0	0.0%	0.0%
Total Engineering	14,093	10,000	10,000	10,000	10,000	0.0%	0.0%
Legal Representation							
General Counsels	150,792	150,382	130,000	161,959	150,000	24.6%	15.4%
Other Professional Services							
Investment Consultant	5,665	4,137	20,000	28,829	25,000	44.1%	25.0%
Accident Investigation	0	0	2,000	0	2,000	-100.0%	0.0%
Total Other Professional Services	5,665	4,137	22,000	28,829	27,000	31.0%	22.7%
Total Professional Services	242,205	223,544	247,000	272,088	262,000	10.2%	6.1%

EXTRAORDINARY MAINTENANCE AND REPAIR RESERVE FUND

APPROVED

FISCAL YEAR	2015 – 2016	2016 – 2017	PROJECTED 2017 – 2018	BUDGETED 2018 – 2019
ANNUAL ITEMS				
EXTRAORDINARY MAINTENANCE & CONSULTING ENGINEERING	312,962	334,708	300,044	400,000
ANNUAL AASHTO INSPECTION OF GNOEC FACILITIES & SECURITY INSPECTION	548,477	753,349	800,000	800,000
EMERGENCY AND PERIODIC REPAIRS	0	58,195	60,000	100,000
SYSTEM IMPROVEMENTS	329,783	58,195	106,722	0
PREVENTATIVE MAINTENANCE ELECTRICAL/MECHANICAL SYSTEMS	615,447	460,785	397,847	800,000
SUBTOTAL ANNUAL ITEMS	1,806,669	1,665,232	1,664,613	2,100,000

CURRENT AND PROPOSED MAINTENANCE AND REPAIR PROJECTS

ELECTRICAL / MECHANICAL IMPROVEMENTS

204	NORTH CHANNEL BASCULE CONTROL SYSTEM REPLACEMENT	4,584	0	0	0
205	SWITCHGEAR REPLACEMENT AT CROSSOVER #6	18,079	174,780	68,776	0
206	NORTH CHANNEL BASCULE MECHANICAL MAINTENANCE	0	2,100	24,275	1,600,000
207	UPGRADE CCTV SYSTEM	0	0	0	1,000,000
208	HIGH VOLTAGE POWER SYSTEM - CONTROL SYSTEM AND SURGE PROTECTION	0	0	0	250,000
209	UPGRADE 1700 AM HIGHWAY ADVISORY RADIO	0	0	6,125	150,000

BRIDGE IMPROVEMENTS

417	SOUTH CHANNEL FENDER REPAIR & STRUCTURAL IMPROVEMENTS	1,449,416	630,016	0	0
422	RESURFACE PAVEMENT NORH AND SOUTH MARINE CROSSING	10,894	219,818	0	0
423	RESTRIPE CAUSEWAY BRIDGE	9,067	50	366,725	0
428	9 MILE CELL TOWER RELOCATION	604,219	18,590	0	0
429	REPLACE THE DYNAMIC MESSAGE SIGNS	68,931	3,006,047	830,346	0
430	REPLACE CALL BOXES	0	0	0	750,000
431	REPLACE REACHALL TRUCK	0	0	0	1,000,000
ER-002	H005970 NORTH AND SOUTH BOUND BRIDGE TRAFFIC SIGNS	(4,572)	0	0	0
ER-004	H005972 9-MILE TURNAROUND SPANS (CROSSOVER #5 WIDENING	6,835,593	1,090,057	137,191	0
ER-1001	H011206 CABLE SUPPORT TRAY REPAIRS	6,606	0	0	0
ER-1003	H011217 DEMOLITION OF 9-MILE TURNAROUND - (BID JAN 2016)	22,120	0	0	0

ROAD IMPROVEMENTS

635	COLD MILL AND OVERLAY WEST CAUSEWAY APPROACH	864,621	190,905	0	0
636	MONROE STREET OVERPASS AND FRONTAGE ROAD REHABILITATION	0	0	0	750,000
637	ROAD REHABILITATION MONROE ST, WEST APPROACH AND PATCHING NORTH APPROACH	0	0	0	1,250,000

BUILDING / PLAZA IMPROVEMENTS

812	NORTHSHORE MAINTENANCE FACILITY IMPROVEMENTS				375,000
812A	NORTHSHORE MAINTENANCE FACILITY IMPROVEMENTS - ROOF	12,720	2,089	95,925	0
812B	NORTHSHORE MAINTENANCE FACILITY IMPROVEMENTS - CANOPY	0	0	100,190	800,000
820	NORTH TOLL PLAZA CANOPY ROOF AND LIGHTNING PROTECTION	0	0	0	475,000
821	NORTH TOLL PLAZA POLICE BUILDING RENOVATIONS	630,832	269,605	8,463	0
822	NORTH TOLL PLAZA GENERATOR FUEL RELOCATION	33,552	224,543	506,000	0
823	NORTH TOLL PLAZA SITE WORK	0	5,036	48,455	1,000,000
825	TOLL TAG STORE SOFTWARE UPGRADE	0	0	401,711	725,000
826	TOLL COLLECTION SYSTEM - VIOLATION ENFORCEMENT SYSTEM (VES)	0	0	50,000	500,000
ER-1002	H011231 NORTH TOLL PLAZA REVETMENT - SCOUR PROTECTION	1,599	0	0	0

FUNDS ENCUMBERED - BEGINNING BALANCE	19,619,537	20,177,828	14,703,217	17,354,825
PROJECT EXPENDITURES	(12,374,930)	(7,498,868)	(4,308,795)	(12,725,000)
PROJECT FUNDING	6,393,213	6,487,715	6,898,010	6,818,768
FEDERAL COST SHARE REIMBURSEMENTS	6,540,008	2,024,257	62,393	0
FUNDS ENCUMBERED - ENDING BALANCE	\$20,177,828	\$21,190,932	\$17,354,825	\$11,448,593

CONSTRUCTION FUND 2017 - SAFETY BAYS / RAILS

CONSTRUCTION FUND 2017 - BEGINNING BALANCE	0	0	100,284,530	95,195,933
TOLL INCREASE PROCEEDS - (NET OF NEW BOND DEBT SERVICE)	0	1,828,580	3,030,250	3,234,500
BOND PROCEEDS - SAFETY BAYS / RAILS	0	98,890,000		0

PROJECT EXPENDITURES

432	SAFETY SHOULDERS	0	150,840	6,393,818	40,000,000
433	SOUTHBOUND BRIDGE RAIL IMPROVEMENTS	0	283,210	1,725,029	15,000,000
CONSTRUCTION FUND 2017 - ENDING BALANCE	\$0	\$100,284,530	\$95,195,933	\$43,430,433	

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

APPROVED

	(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2018 UPDATED VS 2018 APPROVED	% CHANGE -5- to -3- 2019 BUDGETED VS 2018 APPROVED
	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	APPROVED BUDGET 2017 - 2018	UPDATED PROJECTED YEAR END 2017 - 2018	BUDGETED 2018 - 2019		
Tri-Parish St. Charles, St. John & Tangipahoa Parishes	150,000	150,000	150,000	150,000	150,000	0.0%	0.0%
Additional Parishes Orleans, Jefferson St. Tammany & Washington	200,000	200,000	200,000	200,000	200,000	0.0%	0.0%
Huey P. Long Bridge	1,380,471	1,297,353	1,461,746	1,326,745	1,387,888	-9.2%	-5.1%
State of Louisiana	0	0	0	0	0	0.0%	0.0%
Total State Surplus Expenditures	<u>1,730,471</u>	<u>1,647,353</u>	<u>1,811,746</u>	<u>1,676,745</u>	<u>1,737,888</u>	<u>-7.5%</u>	<u>-4.1%</u>
HUEY P. LONG BRIDGE							
OPERATIONS							
Police Patrol	600,836	597,914	695,646	696,438	664,716	0.1%	-4.4%
Dispatch	115,807	112,830	136,574	127,499	116,377	-6.6%	-14.8%
Payroll Taxes	108,911	102,028	116,636	110,202	108,533	-5.5%	-6.9%
Payroll Benefits	136,561	137,998	154,854	120,470	132,651	-22.2%	-14.3%
Unused Sick & Vacation Leave	4,790	3,766	10,000	4,859	10,000	-51.4%	0.0%
Materials, Supplies & Maintenance	111,804	51,075	90,000	63,071	90,000	-29.9%	0.0%
Telephone & Radio	31,976	18,221	40,000	9,267	40,000	-76.8%	0.0%
Insurance	24,531	22,136	28,000	22,694	28,000	-19.0%	0.0%
MAINTENANCE							
Salaries	34,819	28,593	20,223	20,273	20,991	0.2%	3.8%
Payroll Taxes	5,719	3,883	2,652	2,684	2,718	1.2%	2.5%
Payroll Benefits	4,349	4,648	4,258	3,999	4,134	-6.1%	-2.9%
ADMINISTRATIVE							
Salaries	78,887	93,895	89,028	73,322	91,865	-17.6%	3.2%
Payroll Taxes	11,359	13,121	11,449	12,858	11,897	12.3%	3.9%
Payroll Benefits	28,627	16,360	17,426	14,109	14,848	-19.0%	-14.8%
Capital Acquisitions	81,495	90,885	45,000	45,000	51,157	0.0%	13.7%
	<u>1,380,471</u>	<u>1,297,353</u>	<u>1,461,746</u>	<u>1,326,745</u>	<u>1,387,888</u>	<u>-9.2%</u>	<u>-5.1%</u>

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
NET REVENUE REQUIREMENTS
YEARS ENDED OCTOBER 31, 2018, 2019, AND 2020**

	UPDATED FORECAST Y/E 10/31/18	BUDGET Y/E 10/31/19	FORECAST Y/E 10/31/20
NET REVENUES			
Tolls (per latest data)	24,231,000	24,352,000	24,388,528
Vehicular License Tax	6,447,502	6,250,000	6,000,000
Interest Income	209,052	150,000	50,000
Other Revenue	<u>74,000</u>	<u>75,000</u>	<u>15,000</u>
	30,961,554	30,827,000	30,453,528
Current Expenses Budgeted	<u>11,869,241</u>	<u>12,264,242</u>	<u>12,448,206</u>
NET REVENUES	<u><u>19,092,313</u></u>	<u><u>18,562,758</u></u>	<u><u>18,005,322</u></u>
NET REVENUE REQUIREMENT			
Add the greater of I and II or I and III			
I. Deficiencies in the Debt Service Fund and the Debt Service Reserve Fund	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
IIa. Debt Service & EMRR Aggregate Debt Service	7,961,081	7,798,756	7,854,532
- and -			
IIb. Extraordinary Maintenance and Repair Reserve Requirement	6,897,741	6,818,768	6,818,768
	<u><u>14,858,822</u></u>	<u><u>14,617,524</u></u>	<u><u>14,673,300</u></u>
III. Debt Service Multiple Debt Service x 1.2	<u><u>7,961,081</u></u> x 1.2	<u><u>7,798,756</u></u> x 1.2	<u><u>7,854,532</u></u> x 1.2
	<u><u>9,553,297</u></u>	<u><u>9,358,507</u></u>	<u><u>9,425,438</u></u>
THE LARGER OF I AND II OR I AND III EQUALS: NET REVENUE REQUIREMENT	<u><u>14,858,822</u></u>	<u><u>14,617,524</u></u>	<u><u>14,673,300</u></u>
NET REVENUES IN EXCESS OF REQUIREMENT	<u><u>4,233,491</u></u>	<u><u>3,945,234</u></u>	<u><u>3,332,022</u></u>

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

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

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



John Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA
LEGISLATIVE FISCAL OFFICE
BATON ROUGE

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To: The Honorable Cameron Henry, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

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

Date: October 19, 2018

Subject: GREATER NEW ORLEANS EXPRESSWAY COMMISSION
FY 19 BUDGET ANALYSIS

The Greater New Orleans Expressway Commission (GNOEC) staff annually prepares its budget for approval by the Commissioners in accordance with its bond indenture. Upon approval by the GNOEC, the budget is then submitted to the Legislative Fiscal Office. The GNOEC approved the budget and submitted the approved budget to the Legislative Fiscal Office on August 22, 2018.

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

BUDGET SUMMARY, FISCAL YEAR 2018-19
Greater New Orleans Expressway Commission

	Actual	Actual	Approved	Estimated	Requested	Approved	Page	Notes
	FY 16	FY 17	FY 18	Year End	FY 19	FY 18	No.	
				FY 18		vs. FY 19		
Means of Finance								
Tolls	\$16,543,981	\$16,130,365	\$15,938,076	\$16,341,000	\$16,422,000	3.0%	2, 7-9	
Tolls - Increase	\$0	\$4,077,080	\$8,359,465	\$7,890,000	\$7,930,000	-5.1%	2, 7-9	Toll Increases
Highway Fund No. 2	\$6,511,625	\$6,568,285	\$6,000,000	\$6,447,502	\$6,250,000	4.2%	2-3	
Bond Proceeds	\$0	\$98,890,000	\$0	\$0	\$0	0.0%	3,6	
Interest Income	\$29,911	\$156,519	\$50,000	\$209,052	\$150,000	200.0%	3	Project Funding Accruing Interest
Other Revenue	\$93,885	\$132,317	\$15,000	\$74,000	\$75,000	400.0%	3	
Total MOF	\$23,179,402	\$125,954,566	\$30,362,541	\$30,961,554	\$30,827,000	1.5%		
Expenditures								
Salaries	\$4,091,897	\$4,059,270	\$4,328,042	\$4,324,342	\$4,370,618	1.0%	4, 10-11, 23-26	Salary Increases
Related Benefits	\$1,808,218	\$1,797,704	\$1,982,620	\$1,630,324	\$1,908,264	-3.8%	4,11	Structural Health Insurance Change
Other Compensation	\$26,695	\$26,757	\$34,180	\$34,180	\$34,180	0.0%	11	
Personnel Svcs.	\$5,926,810	\$5,883,731	\$6,344,842	\$5,988,846	\$6,313,061	-0.5%		
Operating Services	\$2,778,385	\$2,644,460	\$3,203,000	\$3,032,659	\$3,050,000	-4.8%	4, 12	Decrease in Property Insurance
Supplies	\$1,211,529	\$1,253,144	\$1,268,950	\$1,293,634	\$1,302,450	2.6%	4, 13	Increased Fuel Prices
Operating Expenses	\$3,989,914	\$3,897,604	\$4,471,950	\$4,326,293	\$4,352,450	-2.7%		
Professional Services	\$242,205	\$223,544	\$247,000	\$272,088	\$262,000	6.1%	4-5, 14	
Debt Service	\$4,288,544	\$6,539,538	\$7,961,081	\$7,961,081	\$7,798,756	-2.0%	5, 15-16	
State Surplus-HPL	\$1,730,471	\$1,647,353	\$1,811,746	\$1,676,745	\$1,737,888	-4.1%	5, 17	
Other Charges	\$6,019,015	\$8,186,891	\$9,772,827	\$9,637,826	\$9,536,644	2.4%		
Acquisitions	\$501,885	\$556,501	\$360,739	\$360,739	\$309,577	-14.2%	5, 18-19	
Safety Bays/Rails Construction Fund 2017	\$0	\$100,718,580	\$3,499,716	\$3,030,250	\$3,234,500	-7.6%	5, 6, 18-19	Line Item for Span Improvements
Maj. Rep./Cap. Imps.	\$6,499,573	\$6,487,715	\$5,665,467	\$7,345,512	\$6,818,768	20.4%	5, 18-22	
Acquisitions/Repairs	\$7,001,458	\$107,762,796	\$9,525,922	\$10,736,501	\$10,362,845	8.8%		
Total Expenditures	\$23,179,402	\$125,954,566	\$30,362,541	\$30,961,554	\$30,827,000	1.5%		

Section 2 of Act 875 of 1988 requires the GNOEC to submit its annual budget to the Joint Legislative Committee on the Budget for its approval or rejection prior to the expenditure of funds contained in such budget. Act 842 of the 2008 Regular Legislative Session requires "...consideration of operating budgets shall be given in advance of the beginning of the subject entity's fiscal year." The GNOEC's new fiscal year begins on November 1, 2018; therefore, its annual operating budget is being presented at this time.

BUDGET SUMMARY

The Greater New Orleans Expressway Commission (GNOEC) is requesting approval of a FY 19 total budget that represents a 1.5% increase, or \$464,459 total means of finance, from the budget approved by the JLCB for FY 18. The Commission anticipates an increase in toll revenues of \$54,459 more than originally budgeted in FY 18.

*Note: The reason for the significant decrease from the Approved FY 18 budget and the Actual FY 17 expenditures is derived from bond proceeds that the Commission received in FY 17 for capital costs. These funds accumulated to the Construction Fund 2017 for the construction of the safety bays on the north and southbound spans, as well as increased rail height on the southbound span. (These capital outlay expenditures are not reflected in the operating budget).

MEANS OF FINANCING

Toll Revenues/ Toll Increase

Toll revenues are budgeted based upon historical collections and trends in traffic patterns. The FY 19 budget for toll revenues reflects a net increase of approximately 0.22% from FY 18 approved. Toll revenues are budgeted at \$24,352,000 (\$16.4 M + \$7.9 M from the toll increase) for FY 19, which is approximately \$54,459 more than the total approved in FY 17 (\$24,297,541).

Toll Revenues (\$16.4 M) are used to pay for the Commission's operating expenses (\$10,702,512), and the excess toll revenues are encumbered in order to pay for future capital improvement projects. In FY 19 \$5,719,488 will be placed in to the Extraordinary Maintenance and Repair Reserve Fund for current and future projects. (See Pg. 18)

Toll Increases (\$7.9 M)

In FY 19, \$4,695,500 will be used to pay the 2017 debt service payment, and \$3,234,500 will be encumbered in the Construction Fund 2017 for future use on the safety bay and rail project. (See Pg. 18)

The total number of one-way crossings on the expressway is anticipated to be 6,488,129 in 2019 as opposed to 6,392,245 projected in 2018, or 95,884 more crossings. The full toll schedule is outlined on page 7, and toll revenue history is discussed on page 8.

State Highway Fund Number 2

State Highway Fund No. 2 revenues are derived from vehicular license taxes collected in Orleans, Jefferson, St. John the Baptist, St. Charles, Tangipahoa and St. Tammany parishes. These revenues are disbursed as follows: 1) fifty percent (50%) accruing to GNOEC; 2) all monies collected in Orleans Parish from vehicular registration license fees and taxes from trucks and trailers pursuant to LA R.S. 47:462 are deposited into the New Orleans Ferry Fund and; 3) the remaining funds are deposited into the Transportation Trust Fund (TTF-R). Based upon the Revenue Estimating Conference's latest adopted revenue forecast for FY 19 of \$13.1 M, the GNOEC's share of revenue is anticipated to total \$6.55 M in State Highway Fund No. 2 dollars for FY 19. However, GNOEC wanted to be conservative and the board has approved a reduced amount of \$6.25 M.

The GNOEC's budgeted expenditures from State Highway Fund No. 2 are anticipated to be greater than its debt service payment backed by resources from the fund, which is projected to be \$3,103,256 in FY 19. As stated in earlier reports, the Legislative Fiscal Office (LFO) previously requested and received an Attorney General opinion on this matter verifying that "surplus" funds from Highway Fund No. 2 are permissible to be utilized by the GNOEC in its budget for expenses

of the Huey P. Long Bridge and other local agencies, as well as capital improvements. The excess revenue from the Highway Fund No. 2 after the annual debt service payment is \$3,146,744 (\$6,250,000 - \$3,103,256 debt service). \$1,737,888 will go towards IAT for the HPL Bridge and Local agencies, and the remaining surplus of \$1,408,856 will be encumbered for bridge and facility repairs and improvements (\$1,099,279 for capital improvements and \$309,577 for acquisitions).

Bond Proceeds

FY 17 bond proceeds totaling \$98.9 M were dedicated to the Construction Fund 2017, and are non-recurred in the out years. These funds will be used for the addition of safety bays to the both the north and south bound spans, and increasing the rail height on the southbound bridge. During FY 17 the GNOEC issued bonds with a principal amount of \$87,495,000 and an interest rate of 5% with a completion date of November 1, 2047. The GNOEC paid \$4,374,750 towards the interest amount and \$485,000 towards principal for a total of \$4,859,750 in FY 18, and plans to pay \$4,350,500 towards interest and \$345,000 towards principal for a total of \$4,695,500 in FY 19. The GNOEC has begun the safety bay project and expects the increased rail height project to begin in the beginning of 2019 with a completion time frame of one and a half to two years.

Interest Income

Interest income is projected to increase by \$100,000 from FY 18's approved budget, from \$50,000 to \$150,000. According to the GNOEC, interest collection increases are due to enhanced construction fund investments.

Other Revenue

Other Revenue is projected to increase by \$60,000 from FY 18's approved budget, from \$15,000 to \$75,000. This category consists of monies received for copies of police accident and incident reports, plans for projects, records requests, and revenue generated from ATM fees. The Commission anticipates having a surplus auction during the year, where revenues generated from that event will go towards Other Revenue.

EXPENDITURES

Personnel Expense (Salaries and Related Benefits)

The total Personnel Services expenditure category is requested at \$6,313,061 or 0.5% less than the amount approved in FY 18, which includes a decrease of 0.5 fulltime equivalent employee (FTE) from a total of 109.5 in FY 18 to 109 in FY 19. This net decrease is primarily associated with a structural change in related benefits and offset by an average 2.8% salary increase. The FTE decrease is due to a reduction of a part-time dispatch/records position. The number of FTEs by category allocated to the Causeway Commission for FY 19 is 12 administrative and 83 non-administrative for a total of 95. In addition, the number of FTEs by category allocated to the Huey P. Long Bridge for FY 19 is 1 administrative and 13 non-administrative for a total of 14.

Traditionally, administrative and supervisory personnel of the GNOEC may receive merit increases as a flat percentage based upon individual job performances, as well as alignment to market rates and workload adjustments. Merit increases are approved each year through the Commission's budget approval process. For FY 19, the Commission authorized merit based pay increases for GNOEC personnel, which averaged 2.8%, and added a total of approximately \$117,448 to personnel expenses.

During FY 18, the GNOEC also increased the hourly wage floor for toll personnel by \$0.25 an hour, from \$10.75 to \$11.00 an hour. The increase of the salary floors is to make the GNOEC's salaries more competitive for employee retention purposes.

The GNOEC currently has 30 Peace Officer Standards & Training (POST) certified police officers (24 - Causeway, 6 - Huey P. Long Bridge). Act 664 of the 2008 Regular Legislative Session provides that these police officers are eligible to receive state supplemental pay, which is currently \$500/month or \$6,000/year for a total state supplement of \$180,000 as all Causeway police officers currently receive supplemental pay. This portion of the police officers' salaries is not included in the GNOEC's budget as the state pays this amount annually. However, the GNOEC is responsible for paying the related benefits costs associated with the additional \$6,000 state salary supplement, which equates to approximately \$54,000 of additional related benefits expenditures included in the operating budget over and above the base amount.

Salary information for filled positions can be found on pages 23-26.

The Related Benefits expenditure category for FY 19 is requested at 3.8% less than the approved budget for FY 18. This decrease is a result of a structural change made in 2017 regarding the health insurance policy offered by the Commission.

Operating Expenses (Operating Services/Material & Supplies)

The FY 19 budget request for Operating Expenses is \$4,352,450, which is a net decrease of \$119,500, or 2.7% less than what was approved in FY 18. Operating Expenses include advertising, publication of public notices and minutes, insurance, travel, telephone and radio expenses, utilities and other operating services. Other operating services include payout of unused vacation and sick leave, dues and subscriptions, trustee fees, bank and visa charges for toll deposits, and other miscellaneous expenses. The majority of this decrease is due to a projected reduction in property insurance expenses.

Professional Services

The Commission hires outside consultants and services under professional services contracts. These items include services for bond indenture requirements in the form of independent audit

and accounting services (\$75,000), engineering and traffic consultants (\$10,000), legal counsel (\$150,000), investment consultation (\$25,000) and accident investigation (\$2,000). The total projected professional services expenditure of \$262,000, a 6.1% or \$15,000 increase from what was approved in FY 19 is due to expenses related to the safety bay and rails project.

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

The Commission's debt service payment for FY 19 will decrease to \$7,798,756 from \$7,961,081 a reduction of \$162,325 or 2%.

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

The Commission is responsible for the policing of the Huey P. Long Bridge and budgets \$1,387,888 for FY 19 expenditures paid from anticipated surplus revenues. Since Act 875 of 1988, the Commission has budgeted expenditures for the policing of the Huey P. Long Bridge. This represents a requested decrease of \$73,858, or 5.1%, below the level approved for FY 18. The decrease is primarily related to unfilled positions, and the retirement of a senior officer during the year.

Total Acquisitions & Major Repairs

This category includes capital acquisitions and the major repairs / capital improvement program. The Commission's budget request increased \$836,923, or 8.8%, in expenditures to a total of \$10.4 M for FY 19.

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

The board approved budget for the capital improvements/ rehabilitation program includes fourteen (14) projects which will be paid for out of the Extraordinary Maintenance and Repair Reserve Fund. These projects include: North Channel Bascule Mechanical Maintenance (\$1.6 M), *Upgrade Closed Circuit TV System (\$1 M), *High Voltage Power System - Control System and Surge Protection (\$250,000), Upgrade 1700 AM Highway Advisory Radio (\$150,000), *Replace Call Boxes (\$750,000), *Replace Under Bridge Inspection Unit - Reachall Truck (\$1 M), *Monroe Street Overpass and Frontage Road Rehabilitation (\$750,000), *Road Rehabilitation at Monroe St and the West Approach, and Patching at the North Approach (\$1,250,000), *Northshore Maintenance Facility Improvements (\$375,000), Northshore Maintenance Facility Improvements – Canopy (\$800,000), *North Toll Plaza Canopy Roof and Lightning Protection (\$475,000), North Toll Plaza Site Work (\$1 M), Toll Tag Store Software Upgrade (\$725,000), and Toll Collection System - Violation Enforcement System (\$500,000). This project list includes new projects as denoted with an asterisk (*) above, as well as continuing projects started with funds accrued in prior fiscal years.

BUDGET ISSUES

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

Act 481 of 2016, allows the GNOEC to carry out improvements to both spans of the bridge, including the addition of safety bays and higher safety rails. Act 481 allows the GNOEC to issue toll bonds up to \$133 M, the proceeds of which are being used to fund the higher safety rails and safety bays. The bond issuance is subject to approval of the State Bond Commission, as well as Jefferson and St. Tammany Parishes, the localities that the bridge directly serves. Act 481 also states that the bonds must be backed using revenues derived from tolls and cannot be supplemented by State Highway Fund No. 2, which the GNOEC uses to fund its current debt service payments. As a result, the GNOEC voted to increase toll schedules for use of the bridge in August 2016, allowing the Commission to back the bond issuance with increased toll revenues. During FY 17 the GNOEC issued bonds with a principal amount of \$87,495,000 and an interest rate of 5% with a maturity date of November 1, 2047. The GNOEC paid \$4,859,750 in FY 18, and will pay \$4,350,500 towards the interest amount and \$345,000 towards principal for a total of \$4,695,500 in FY 19.

Act 481 allows the GNOEC to fund higher safety rails on both spans at a cost of up to \$67 M. The GNOEC contracted with Texas A&M University to develop a rail that would fasten to the top of the existing rails on the southbound and northbound spans. Two options were tested. The option the GNOEC chose will increase the rail height of the southbound span by 21 inches for a total rail height of 46 inches (25 inch existing rail height + 21 inch addition) at a total estimated cost of \$40 M. It will include 2 bars spanning the length of the bridge on both sides and will be secured to the bridge by a bolt on the top and side of the existing rail. The project is currently out for bid and responses were due on October 18, 2018 (after the time of this writing). The commission anticipates the project to commence in the beginning of 2019 and take approximately one and a half to two years.

In addition to increasing the rail heights on both spans, Act 481 allows the GNOEC to add safety bays to both spans of the bridge at a cost of up to \$63 M. The safety bays will have a length of 1,008 feet each and will result in a partial lane being added to each span of the bridge at different intervals that will allow vehicles to pull off in case of mechanical failure or wrecks. There will be a total of 12 safety bays with the Northbound and Southbound bridges each having six. The safety bays on the Southbound Bridge require 12 of its 56-foot spans to be widened and the Northbound Bridge safety bays require 8 of its 84-foot spans to be widened. The safety bays will add up to an additional 14 feet of width to the corresponding spans. Volkert Inc. is the design engineer for the project and anticipates project costs to total approximately \$50 M. Test pilings were put into the lake at the beginning of September of 2018, and the Commission anticipates the full project will begin in December of 2018 and take approximately fourteen months.

The GNOEC intends for these projects to be done simultaneously. The guardrails on the southbound side of the bridge would be installed while construction of the safety bays for the northbound side of the bridge occurred. The GNOEC does not expect to have to close the bridge for any prolonged period of time at any point during the construction of the projects. However, depending on what is entailed in the bid response total construction time may be longer than anticipated if work cannot be done simultaneously.

TOLL RATES AND REHABILITATION PROJECTS

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

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

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

TOLL SCHEDULE (Effective May 1, 2017)

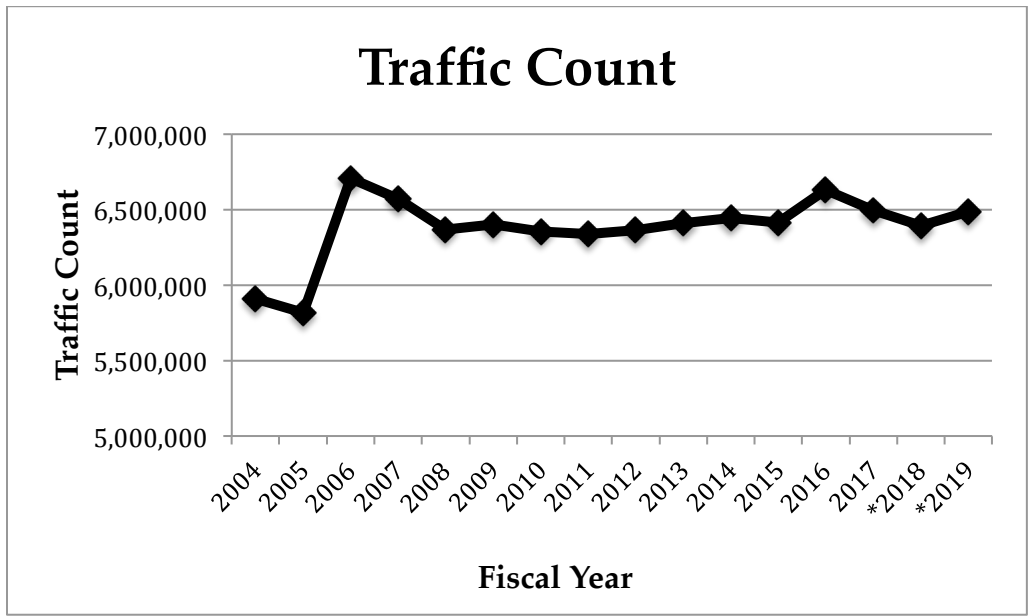
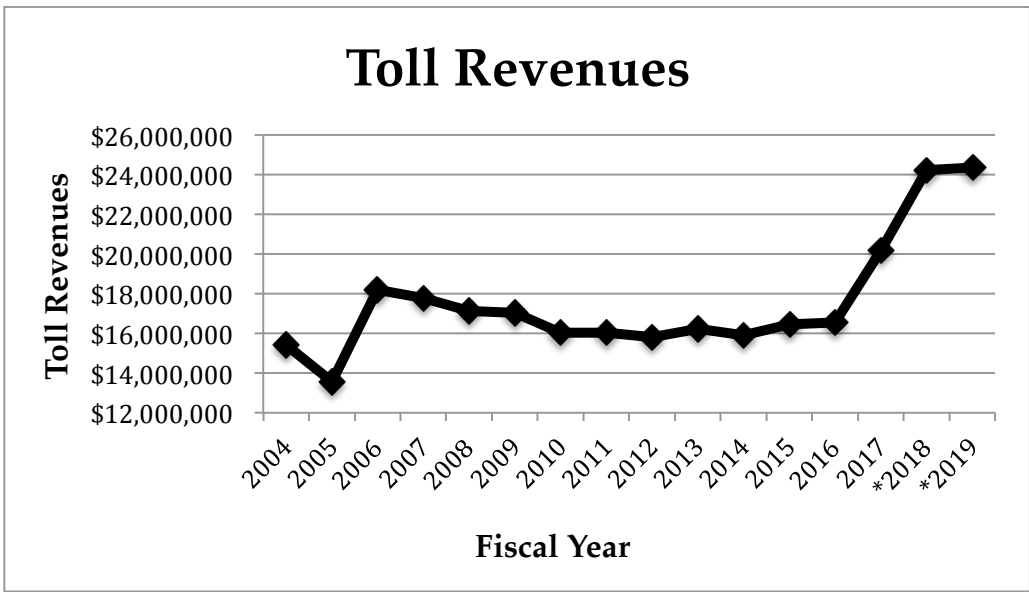
# of Axles	Toll Tag		Cash	
	Under 7'	Over 7'	Under 7'	Over 7'
2	\$3.00	\$9.00	\$5.00	\$9.00
3	\$6.75	\$13.50	\$7.00	\$14.00
4	\$9.00	\$18.00	\$9.00	\$18.00
5	\$11.25	\$22.50	\$12.00	\$23.00
6	\$11.25	\$22.50	\$12.00	\$23.00
7+	\$11.25	\$22.50	\$12.00	\$23.00

Toll Revenues

Toll revenues are budgeted based upon historical collections and trends in traffic patterns. The collections from toll revenues in FY 19 are projected to increase by approximately 0.2% from the amount approved for FY 18. Toll revenues are projected at \$24,352,000 for FY 19, or \$54,459 more than the \$24,297,541 approved in FY 18. The graphs on Page 9 illustrate toll revenue collections and traffic counts from FY 04 (pre-Katrina levels) to projected levels in FY 19. Notwithstanding the projected increase, the GNOEC's engineering contractor, Stantec, anticipates that the increased revenues from the higher tolls may be depressed by population growth and increased employment opportunities in St. Tammany Parish, which may impact traffic using the Causeway.

<u>FY</u>	<u>Toll Revenues</u>	<u>Difference</u>	<u>Traffic Count</u>	<u>Difference</u>
2004	\$15,421,017	-	5,909,426	-
2005	\$13,566,529	(\$1,854,488)	5,814,832	(94,594)
2006	\$18,184,159	\$4,617,630	6,707,603	892,771
2007	\$17,768,414	(\$415,745)	6,571,180	(136,423)
2008	\$17,135,270	(\$633,144)	6,366,320	(204,860)
2009	\$17,047,947	(\$87,323)	6,400,327	34,007
2010	\$16,025,247	(\$1,022,700)	6,355,044	(45,283)
2011	\$16,018,853	(\$6,394)	6,337,597	(17,447)
2012	\$15,811,025	(\$207,828)	6,364,746	27,149
2013	\$16,212,070	\$401,045	6,409,719	44,973
2014	\$15,916,000	(\$296,070)	6,445,170	35,451
2015	\$16,455,022	\$539,022	6,413,600	(31,570)
2016	\$16,543,981	\$88,959	6,629,438	215,838
2017	\$20,207,445	\$3,663,464	6,495,401	(134,037)
*2018	\$24,231,000	\$4,023,555	6,392,245	(103,156)
*2019	\$24,352,000	\$121,000	6,488,129	95,884

*Figures are projected through end of FY 18 and estimated for FY 19.



*Figures are projected through end of FY 18 and estimated for FY 19.

PERSONNEL EXPENSES

SALARIES	Actual		Actual		Approved		Requested	
	FTE	FY 16	FTE	FY 17	FTE	FY 18	FTE	FY 19
General Manager	1	\$120,000	1	\$126,027	1	\$128,160	1	\$130,915
Office Personnel	18.5	\$615,747	18.5	\$578,658	12	\$502,406	12	\$517,583
<u>Less: HPL Adm.</u>	<u>(3)</u>	<u>(\$78,887)</u>	<u>(3)</u>	<u>(\$93,895)</u>	<u>(1)</u>	<u>(\$89,028)</u>	<u>(1)</u>	<u>(\$91,865)</u>
Total Administrative Salaries	16.5	\$656,860	16.5	\$610,790	13.5	\$541,538	12	\$556,633
Toll Collectors	15.5	\$475,656	15.5	\$424,771	17	\$600,515	17	\$610,974
Bridge Monitors	2	\$33,750	2	\$0	0	\$0	0	\$0
Maintenance	28	\$977,380	28	\$949,189	26	\$1,030,918	26	\$1,025,395
Bascule Operators	5	\$193,493	5	\$210,579	5	\$202,594	5	\$209,879
Dispatch	12	\$505,046	12	\$580,799	13.5	\$585,061	13	\$549,440
Police	32	\$2,001,174	32	\$2,022,479	35	\$2,219,860	35	\$2,220,382
<u>Less: HPL Operations</u>	<u>(13)</u>	<u>(\$751,462)</u>	<u>(13)</u>	<u>(\$739,337)</u>	<u>(13)</u>	<u>(\$852,443)</u>	<u>(13)</u>	<u>(\$802,084)</u>
Total Operations Salaries	81.5	\$3,435,037	81.5	\$3,448,480	83.5	\$3,786,505	83	\$3,813,986
TOTAL SALARIES	98.0	\$4,091,897	98.0	\$4,059,270	95.5	\$4,328,042	95	\$4,370,618
RELATED BENEFITS								
Parochial (Retirement)		\$748,550		\$681,881		\$711,782		\$707,022
Group Insurance		\$1,043,188		\$1,110,407		\$1,193,113		\$1,091,023
Retirees Group Benefits		\$227,006		\$198,454		\$300,000		\$300,000
Gov. Def. Comp. Plan		\$85,000		\$85,000		\$85,000		\$85,000
<u>Less: HPL Rel. Benef.</u>		<u>(\$295,526)</u>		<u>(\$278,038)</u>		<u>(\$307,275)</u>		<u>(\$274,781)</u>
Total Related Benefits		\$1,808,218		\$1,797,704		\$1,982,620		\$1,908,264
OTHER COMPENSATION								
		\$26,695		\$26,757		\$34,180		\$34,180
Total Personnel Expense		\$5,926,810		\$5,883,731		\$6,344,842		\$6,313,061

<u>Requested Adjustments to Full Time Equivalency Position (FTE) Count:</u>	<u>FTEs</u>
FY 18 FTEs Approved (Including HPL Personnel)	109.5
FY 19 FTEs Requested (Including HPL Personnel)	109.0

Salaries:

The GNOEC is requesting a 1.0% net increase in its salary budget due to salary increases, which average 2.8% and annualizes promotions awarded in FY 18, which are partially offset by vacancies and senior employees retiring. These pay increases are primarily associated with merit increases which are based on an individual's performance as well as aligning current salaries to market rates and workload adjustments.

Related Benefits:

The GNOEC is requesting a 3.8% decrease in its Related Benefits budget. This decrease is primarily associated with savings due to changes the GNOEC made to insurance payments in 2017, which are now beginning to show effects. Prior to 2017, the commission paid 70% of the total health insurance costs for employees, retirees and dependents, and in 2017 the commission began to pay 100% of the employee's rate and 40% towards the dependent's rates. Additionally, once retirees meet the eligibility age for Medicare, they must switch to Medicare and their dependents must be moved off of the GNOEC group plan.

Other Compensation:

The GNOEC is requesting the same amount in the Other Compensation category that was requested for FY 18. Other Compensation represents the salaries of the Greater New Orleans Expressway Commissioners. The five appointed commissioners are paid \$569.66 per month for Commission duties as provided by an amendment to the Articles of Incorporation of the Greater New Orleans Expressway Commission. The Parishes of Jefferson and St. Tammany executed the Articles of Incorporation on October 20, 1954, with the above amendment being approved on August 7, 1986.

OPERATING EXPENSES

<u>OPERATING SERVICES</u>	Actual FY 16	Actual FY 17	Approved FY 18	Requested FY 19	FY 18 to FY 19
Advertising (Motorist Safety)	\$3,554	\$1,870	\$20,000	\$20,000	0.0%
Publication of Public Notices and Minutes	\$2,417	\$767	\$1,500	\$1,500	0.0%
Insurance	\$2,020,805	\$1,798,430	\$2,325,000	\$2,100,000	-9.7%
Travel	\$1,430	\$3,844	\$3,000	\$5,000	66.7%
Telephone and Radio	\$225,154	\$228,484	\$235,000	\$240,000	2.1%
Utilities	\$180,894	\$195,290	\$195,000	\$195,000	0.0%
Bank/ Visa Charge on Toll Deposits	\$247,538	\$291,556	\$250,000	\$300,000	20.0%
Bank Trustee Fees	\$5,979	\$6,463	\$8,500	\$8,500	0.0%
Dues & Subscriptions	\$4,859	\$16,230	\$15,000	\$30,000	100.0%
<u>Unused vacation and sick leave</u>	<u>\$85,755</u>	<u>\$101,526</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>0.0%</u>
TOTAL OPER. SERVICES	\$2,778,385	\$2,644,460	\$3,203,000	\$3,050,000	-4.8%

There is a \$153,000 decrease, or 4.8%, from FY 18 Approved to FY 19 Requested due primarily to a projected decrease in property insurance costs. The property insurance decrease is a result of a change in insurance brokers which reduced fees as well as premiums. Bank / Visa Charge on Toll Deposits increased by \$50,000 as a result of automatic rebills on accounts. Additionally, the increase in dues and subscriptions is primarily associated with dues paid to the International Bridge, Tunnel and Turnpike Association. These dues are based off of revenues, and because the Commission's revenues have increased over the past couple of years, the associated dues increased.

SUPPLIES EXPENSES

<u>SUPPLIES</u>	Actual FY 16	Actual FY 17	Approved FY 18	Requested FY 19	FY 18 to FY 19
Office Expense and Supplies	\$252,042	\$249,005	\$260,800	\$260,350	-0.2%
Operating Expense and Supplies	\$479,114	\$518,627	\$537,850	\$590,450	9.8%
Repair and Maintenance Supplies	<u>\$480,373</u>	<u>\$485,512</u>	<u>\$470,300</u>	<u>\$451,650</u>	<u>-4.0%</u>
TOTAL SUPPLIES	\$1,211,529	\$1,253,144	\$1,268,950	\$1,302,450	2.6%

Office Expense and Supplies:

The GNOEC is requesting a 0.2% decrease in its office expense and supply budget attributable to a reduction in computer expenses. Included in this general ledger account are the costs related to leased office space, disposal services, postage, extermination and termite control, office machine repairs and maintenance contracts, and other general administrative office supplies.

Operating Expenses and Supplies:

The requested budget for FY 19 is \$590,450, or a 9.8% increase from the previous approved budget attributable to increased auto and truck fuel expenses. Included in the Operating Supplies general ledger account are the costs associated with vehicle and truck repairs and routine preventative maintenance. Gasoline, oil, auto parts, tires, lubricants, diesel fuel and any similar costs are in this account. All police equipment mounted on the vehicles and related maintenance is in this account. Also included in this account are all police uniforms, protective equipment and any expenditures for police car retrofitting.

Repair and Maintenance Supplies:

The requested budget for FY 19 is \$451,650, or a 4.0% decrease from the amount budgeted in FY 18. The reduction is primarily associated with the utilization of sticker toll tags, as opposed to the plastic hard-case models, and reimbursements for damaged railings and attenuators.

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

PROFESSIONAL SERVICES

<u>PROFESSIONAL SERVICES</u>	<u>Actual FY 16</u>	<u>Actual FY 17</u>	<u>Approved FY 18</u>	<u>Requested FY 19</u>	<u>FY 18 to FY 19</u>
Accounting and Finance					
Independent Audit	\$17,460	\$16,300	\$20,000	\$20,000	0.0%
<u>Accounting Services</u>	<u>\$54,195</u>	<u>\$42,725</u>	<u>\$65,000</u>	<u>\$55,000</u>	<u>-15.4%</u>
Total Accounting and Finance	\$71,655	\$59,025	\$85,000	\$75,000	-11.8%
Engineering					
Engineering Traffic Consultant	\$9,000	\$10,000	\$10,000	\$10,000	0.0%
<u>Engineering Consultant</u>	<u>\$5,093</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
Total Engineering	\$14,093	\$10,000	\$10,000	\$10,000	-46.0%
Litigation & Legal Representation					
General Counsel	<u>\$150,792</u>	<u>\$150,382</u>	<u>\$130,000</u>	<u>\$150,000</u>	<u>15.4%</u>
Other Professional Services					
Investment Consultant	\$5,665	\$4,137	\$20,000	\$25,000	25.0%
Other	\$0	\$0	\$0	\$0	0.0%
<u>Accident Investigation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>-0.0%</u>
Total Other Professional Services	<u>\$5,665</u>	<u>\$4,137</u>	<u>\$22,000</u>	<u>\$27,000</u>	<u>22.7%</u>
TOTAL PROF. SERVICES	\$242,205	\$223,544	\$247,000	\$262,000	6.1%

Accounting and Finance Expenses:

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

Engineering Expenses:

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

Legal Expenses:

Litigation and legal representation includes general legal consultation and litigation. There is an increase for the general counsel expenses to reflect actual expenses based on prior years, and anticipation of increased activity due to the safety bay and rails project.

Other Professional Services Expenses:

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

OTHER CHARGES

Other Charges Expenditures	Actual FY 16	Actual FY 17	Approved FY 18	Requested FY 19	FY 18 to FY 19
<u>Debt Service</u>	<u>\$4,288,544</u>	<u>\$6,539,538</u>	<u>\$7,961,081</u>	<u>\$7,798,756</u>	<u>-2.0%</u>
<u>Interagency Expense</u>					
Act 875 of 1988					
St. Charles Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
St. John the Baptist Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Tangipahoa Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Total Act 875	\$150,000	\$150,000	\$150,000	\$150,000	0.0%
Act 1227 of 1995					
City of New Orleans*	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Jefferson Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
St. Tammany Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Washington Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Total Act 1227	\$200,000	\$200,000	\$200,000	\$200,000	0.0%
<u>Huey P. Long Bridge</u>	<u>\$1,380,471</u>	<u>\$1,297,353</u>	<u>\$1,461,746</u>	<u>\$1,387,888</u>	<u>-5.1%</u>
Total Interagency Expense	\$1,730,471	\$1,647,353	\$1,811,746	\$1,737,888	-4.1%
Transfer to State of Louisiana (excess GNOEC collections)	\$0	\$0	\$0	\$0	0.0%
TOTAL OTHER CHARGES	\$6,019,015	\$8,186,891	\$9,772,827	\$9,536,644	-2.4%

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

The decrease in Other Charges is primarily associated with a reduction in expenditures for the Huey P. Long Bridge (see Page 17 for additional details).

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

DEBT SERVICE REQUIREMENTS
FY 19 and Forward

<u>Fiscal Year</u>	<u>Series 2013 Bonds Total Debt Service</u>	<u>Series 2014 Bonds Principal</u>	<u>Series 2014 Bonds Interest</u>	<u>Series 2014 Bonds Total Debt Service</u>	<u>Series 2017 Bonds Principal</u>	<u>Series 2017 Bonds Interest</u>	<u>Series 2017 Bonds Total Debt Service</u>	<u>Combined Total Debt Service Requirements</u>
2019	\$2,417,663	\$65,000	\$620,594	\$685,594	\$345,000	\$4,350,500	\$4,695,500	\$7,798,756
2020	\$2,415,713	\$70,000	\$618,569	\$688,569	\$185,000	\$4,333,250	\$4,518,250	\$7,622,531
2021	\$2,421,963	\$65,000	\$616,544	\$681,544	\$0	\$4,324,000	\$4,324,000	\$7,427,506
2022	\$2,413,963	\$75,000	\$614,444	\$689,444	\$0	\$4,324,000	\$4,324,000	\$7,427,406
2023	\$2,416,588	\$75,000	\$612,194	\$687,194	\$0	\$4,324,000	\$4,324,000	\$7,427,781
2024	\$2,404,713	\$90,000	\$609,719	\$699,719	\$1,905,000	\$4,324,000	\$6,229,000	\$9,333,431
2025	\$2,403,813	\$90,000	\$607,188	\$697,188	\$1,780,000	\$4,228,750	\$6,008,750	\$9,109,750
2026	\$2,402,966	\$95,000	\$332,585	\$427,585	\$1,585,000	\$4,139,750	\$5,724,750	\$8,555,301
2027	\$2,399,409	\$100,000	\$601,894	\$701,894	\$1,365,000	\$4,060,500	\$5,425,500	\$8,526,803
2028	\$2,392,650	\$110,000	\$598,744	\$708,744	\$1,120,000	\$3,992,250	\$5,112,250	\$8,213,644
2029		\$2,545,000	\$558,919	\$3,103,919	\$830,000	\$3,936,250	\$4,766,250	\$7,870,169
2030		\$2,625,000	\$479,728	\$3,104,728	\$525,000	\$3,894,750	\$4,419,750	\$7,524,478
2031		\$2,705,000	\$394,756	\$3,099,756	\$3,790,000	\$3,868,500	\$7,658,500	\$10,758,256
2032		\$2,810,000	\$294,600	\$3,104,600	\$3,595,000	\$3,679,000	\$7,274,000	\$10,378,600
2033		\$2,920,000	\$180,000	\$3,100,000	\$3,360,000	\$3,499,250	\$6,859,250	\$9,959,250
2034		\$3,040,000	\$60,800	\$3,100,800	\$3,090,000	\$3,331,250	\$6,421,250	\$9,522,050
2035					\$2,785,000	\$3,176,750	\$5,961,750	\$5,961,750
2036					\$2,440,000	\$3,037,500	\$5,477,500	\$5,477,500
2037					\$2,055,000	\$2,915,500	\$4,970,500	\$4,970,500
2038					\$5,845,000	\$2,812,750	\$8,657,750	\$8,657,750
2039					\$5,595,000	\$2,520,500	\$8,115,500	\$8,115,500
2040					\$5,290,000	\$2,240,750	\$7,530,750	\$7,530,750
2041					\$4,945,000	\$1,976,250	\$6,921,250	\$6,921,250
2042					\$4,560,000	\$1,729,000	\$6,289,000	\$6,289,000
2043					\$4,120,000	\$1,501,000	\$5,621,000	\$5,621,000
2044					\$3,640,000	\$1,295,000	\$4,935,000	\$4,935,000
2045					\$7,865,000	\$1,113,000	\$8,978,000	\$8,978,000
2046					\$7,440,000	\$719,750	\$8,159,750	\$8,159,750
2047					\$6,955,000	\$347,750	\$7,302,750	\$7,302,750
TOTAL	\$24,089,438	\$17,480,000	\$7,801,276	\$25,281,276	\$87,010,000	\$89,995,500	\$177,005,500	\$226,376,213

HUEY P. LONG BRIDGE
Interagency Transfer

<u>Huey P. Long Bridge</u>	<u>Approved FY 18</u>	<u>Requested FY 19</u>	<u>FY 18 to FY 19</u>
Administrative			
Administrative Salaries	\$89,028	\$91,865	3.2%
Payroll Taxes	\$11,449	\$11,897	3.9%
Payroll Benefits	\$17,426	\$14,848	-14.8%
<u>Materials, Supplies, Contract Work</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
Total Administrative Function	\$117,903	\$118,610	0.6%
Operations			
Police Patrol	\$695,646	\$664,716	-4.4%
Dispatch	\$136,574	\$116,377	-14.8%
Payroll Taxes	\$116,636	\$108,533	-6.9%
Payroll Benefits	\$154,854	\$132,651	-14.3%
Materials, Supplies, and Maint.	\$90,000	\$90,000	0.0%
Telephone and Radio	\$40,000	\$40,000	0.0%
Unused Vacation and Sick Leave	\$10,000	\$10,000	0.0%
<u>Insurance</u>	<u>\$28,000</u>	<u>\$28,000</u>	<u>0.0%</u>
Total Operations	\$1,271,710	\$1,190,277	-6.4%
Maintenance			
Maintenance Personnel	\$20,223	\$20,991	3.8%
Payroll Taxes	\$2,652	\$2,718	2.5%
<u>Payroll Benefits</u>	<u>\$4,258</u>	<u>\$4,134</u>	<u>-2.9%</u>
Total Maintenance	\$27,133	\$27,843	2.6%
Capital Acquisitions			
	\$45,000	\$51,157	13.7%
TOTAL HUEY P. LONG BRIDGE	\$1,461,746	\$1,387,888	-5.1%

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

Total expenditures for policing the Huey P. Long Bridge is projected to decrease by \$73,858, or 5.1%. This reduction is primarily due the structural change in the health insurance plan as well as senior employees retiring with lower paid employees taking over the positions. The requested budget also includes salary increases of approximately 3%.

FY 19 ACQUISITIONS, MAJOR REPAIRS AND CAPITAL IMPROVEMENTS

Acquisitions			Page No.
	Causeway Police	\$217,114	19
	Maintenance	\$7,381	19
	Operations & Administration	\$85,082	19
Total Acquisitions		\$309,577	3
Capital Improvement Program			
Major Repairs			
	Extraordinary Maintenance and Consulting Engineering	\$400,000	20
	Annual AASHTO Inspection	\$800,000	20
	Emergency and Periodic Repairs	\$100,000	20
	Preventative Maintenance of Mechanical & Electrical Systems	\$800,000	20
Sub-Total Major Repairs		\$2,100,000	20
Capital Improvements/Rehabilitation Program			
	North Channel Bascule Mechanical Maintenance	\$1,600,000	20
	Upgrade Closed Circuit TV System	\$1,000,000	20
	High Voltage Power System - Control System and Surge Protection	\$250,000	21
	Upgrade 1700 AM Highway Advisory Radio	\$150,000	21
	Replace Call Boxes	\$750,000	21
	Replace Under Bridge Inspection Unit – Reachall Truck	\$1,000,000	21
	Monroe Street Overpass & Frontage Road Rehabilitation	\$750,000	21
	Rehab at Monroe St & West Approach/Patching at North Approach	\$1,250,000	21
	Northshore Maintenance Facility Improvements	\$375,000	22
	North Toll Plaza Canopy Roof and Lightning Protection	\$475,000	22
	North Toll Plaza Site Work	\$1,000,000	22
	North Shore Maintenance Facility Improvements – Canopy	\$800,000	22
	Toll Tag Store Software Upgrade	\$725,000	22
	Toll Collection System – Violation Enforcement System (VES)	\$500,000	22
Sub-Total Capital Improvements/Rehabilitation Program		\$10,625,000	20
Total Major Repairs and Capital Improvements		\$12,725,000	20
Safety Bays and Rail Project			
	Safety Shoulder Expenditures	\$40,000,000	19
	Southbound Bridge Rail Improvements Expenditures	\$15,000,000	19
Safety Bays and Rail Project		\$55,000,000	19
Total Expenditures		\$68,034,577	
REVENUES FROM PRIOR AND CURRENT YEAR COLLECTIONS			
<u>Acquisitions:</u>			
	FY 19 Highway Fund #2	\$309,577	3
<u>Extraordinary Maintenance and Repair Reserve Fund:</u>			
	Funds carried forward from Prior Year (Beginning Balance)	\$17,354,825	19
	FY 19 Toll Revenues	\$5,719,488	2
	FY 19 Highway Fund #2	\$1,099,280	3
Total FY 19 Revenues		\$6,818,768	1
<u>Construction Fund 2017:</u>			
	FY 19 Toll Revenues (Fee Increase)	\$3,234,500	2
	FY 17 Bond Proceeds	\$95,195,933	19
Total Revenues		\$122,913,603	
REVENUES LESS EXPENDITURES FOR CARRYFORWARD TO FY 20		\$54,879,026	19

Acquisitions, Major Repairs/Capital Improvement Expenditure Category

Acquisitions

Capital Acquisitions total \$309,577 in FY 19 and include items such as vehicles, radios and various Causeway police equipment. This category is requested at 14.2% less than the amount budgeted in FY 18. The decrease in FY 19 is a result of spending less on maintenance equipment.

Causeway police acquisitions in FY 19 total \$217,114 and the expenditures include the purchase of five (5) Ford Police Interceptor Units with roof and push bumper light bars (\$161,000), five (5) Stalker Radars (\$15,000), five (5) Watchguard Video Cameras (\$29,000), one (1) Panasonic laptop (\$4,000), and two (2) Motorola APX 6500 Mobile Radios (\$8,114).

Maintenance acquisitions for FY 19 total \$7,381 and include the purchase of one (1) Kubota Zero-Turn Mower.

Operations and Administration acquisitions for FY 19 total \$85,082 and include the purchase of one (1) F-350 Ford Map Truck and the associated equipment (\$67,129), two (2) Lane Controller Computers and the associated downloads (\$8,952), one (1) CAD Won12 Station Computers (\$1,000), and one (1) door access system for the Volunteers of America building (\$5,000).

Capital Improvement Program – Extraordinary Maintenance & Repair Reserve Fund

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

The GNOEC will begin the year with a balance of \$17,354,825, and will add \$6,818,768, which reflects the amount the GNOEC will deposit into the Extraordinary Maintenance and Repair Reserve fund for ongoing and future projects. The GNOEC plans to spend \$12,725,000 on major repairs and capital improvement projects in FY 19. Lastly, the GNOEC projects it will carry forward a total of \$11,448,593 from FY 19 to FY 20 for future projects.

Safety Bays / Rails - Construction Fund 2017

Total expenditures budgeted in the Safety Bays/Rails Construction fund are \$3,234,500 which will be deposited into the Construction Fund 2017 and encumbered for expenditures associated with raising the safety rails on the southbound span by 25 inches, from 21 inches to 46 inches in height. The rails are prefabricated and will bolt on top of the existing bridge structure. This project will also add six safety bays of 1,008 feet in length to both the south and northbound spans, for a total of 12 bays. The bays will increase the segment width of the corresponding spans by approximately 14 feet.

The GNOEC will begin the year with a balance of \$95,195,933, and will add \$3,234,500 generated from the increased toll revenues. The GNOEC anticipates spending approximately \$55,000,000 in FY 19 on expenditures associated with the Safety Shoulders (\$40,000,000) and Southbound Bridge Rail Improvements (\$15,000,000). The commission intends to carry forward \$43,430,433 within the Construction Fund 2017 from FY 19 to FY 20.

The GNOEC intends to carry forward a total of \$54,879,026 from FY 19 to FY 20.

A complete list of the GNOEC Capital Improvement/Rehabilitation Projects with a brief description of each project can be found below. The costs include components of design, construction, and construction management. Consulting engineering firms provide all engineering services for Major Repairs and the Rehabilitation Program. The design engineering work generally costs approximately 5-6% of the construction cost. The cost of consulting engineers employed in the management of construction contracts is approximately 5.25-6% of the total construction cost. The total cost of projects listed equals \$12,725,000.

Major Repairs

The budget approved by the Commission on August 22, 2018 includes the major repairs projects listed below. The projects approved by the GNOEC for a typical fiscal year often are changed during the course of the year due to changing priorities and other factors, which require projects to be altered or rescheduled (either delayed or accelerated). Total costs for the projects outlined below are \$2,100,000.

Extraordinary Maintenance & Consulting Engineering - \$400,000

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

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

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

Emergency and Periodic Repairs - \$100,000

This provides funding for issues that may arise throughout the year. For instance, the lock bar has failed the past two years, and in order to fund the repair money was taken from other project expenditures.

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

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

Capital Improvement Projects

The budget approved by the GNOEC on August 22, 2018 includes the capital improvement projects listed below. The projects approved by the GNOEC for a typical fiscal year often are changed during the course of the year due to changing priorities and other factors, which require projects to be altered or rescheduled (either delayed or accelerated). Total costs for the projects outlined below are \$10,625,000.

North Channel Bascule Mechanical Maintenance - \$1,600,000

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

Upgrade Closed Circuit TV (CCTV) System - \$1,000,000

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

High Voltage Power System - \$250,000

The High Voltage Power System provides power at various distribution points along the 24-mile bridge and has been in service since 2002. The system includes 11 switchgears at the utility source connections and distribution points that allow the system to be automatically reconfigured upon loss of utility power from one of the two sources (CLECO and Entergy). This power system relies on a complex control system that communicates on a fiber optic network communication system. Because of the "daisy chain" configuration, loss of a single communication device eliminates all communication to the Supervisory Control and Data Acquisition (SCADA) master station. The proposed upgrades will provide individual communication paths from each of the 11 switchgear control stations to the SCADA master station. In the event of a loss of a single communication device at one of the 11 stations, all other stations will continue to provide data. This allows partial system status to be known until the communication failure can be resolved. The upgrades will also provide additional capabilities for data collection and remote diagnosis of power system issues. The upgrades will improve reliability of the communications for the power system controls and monitoring.

Upgrade 1700 AM Highway Advisory Radio - \$150,000

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

Replace Call Boxes - \$750,000

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

Replace the Under Bridge Inspection Unit (Reachall) - \$1,000,000

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

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

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

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

In 2015, the West Approach Road from the west side of the Chinchuba Bayou Bridge to the intersection with LA 22 was rehabilitated. The limits for this project will be from the end of the

Monroe Street Overpass through the Chinchuba Bayou Bridge. The existing asphaltic concrete overlay and striping/pavement markings are badly worn and are in need of replacement. This project provides for the removal and replacement of two inches of the existing asphaltic concrete overlay, patching of the Portland Cement Concrete pavement as needed, replacement of the curb in the median as needed, replacement of the striping, pavement markers, and any symbols or legends. This project will also include installation of safety end treatments on existing cross-side drains, and cleaning of the existing drainage system. The guardrails across from the Chinchuba Bayou Bridge will also be replaced. Construction will be sequenced or phased in to cause minimal interruptions to the flow of traffic. In order to extend the life of the existing asphaltic concrete overlay, the North Approach Road will also receive patching and crack sealing. If warranted, microsurfacing will also be applied.

Northshore Maintenance Facility Improvements - \$375,000

This project will include renovations to a building constructed in 1998 and the construction of a new storage area for GNOEC maintenance equipment and spare part inventories. The renovations will include the roof replacement of flooring, replacement of roll-up doors, replacement of the HVAC system, painting, installation of industrial shelving in storage areas, and site drainage work.

Northshore Maintenance Facility Improvements – Canopy - \$800,000

This project includes the construction of a carport on the lagoon side of the building and expanding the existing pole barn.

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

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

North Toll Plaza Site Work - \$1,000,000

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

Toll Tag Store Software Upgrade - \$725,000

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

Toll Collection System – Violation Enforcement System (VES) - \$500,000

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

In future years, the GNOEC intends to begin rehabilitating the North Approach Road, replace bearing pads, clean and adjust bearings for the southbound span, structural repairs to the underside of the bridge deck, painting of the steel spans, replacing or performing maintenance on the radar system, and pile encapsulation. Historically, funds are carried to the next fiscal year as the GNOEC is required by its bond indenture to have all construction funds available before a project can be initiated.

Salary Information for Filled Positions as of September 10, 2018

ADMINISTRATION

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2018 CURRENT SALARY	FY 2019 PROPOSED SALARY	% INCREASE
General Manager	9/1/09	FULL	128,160.26	130,915.44	2.15%
Chief Financial Officer	5/28/03	FULL	79,000.00	81,898.40	3.67%
Human Resource Director	6/16/95	FULL	74,865.60	77,759.20	3.87%
Executive Secretary	10/2/00	FULL	54,700.00	56,704.00	3.66%
Receptionist	10/16/17	FULL	27,040.00	27,040.00	0.00%

COMMUTER SALES

Commuter Sales Supervisor	2/22/06	FULL	35,859.20	36,950.95	3.04%
North Shore Leaderman	11/28/05	FULL	29,953.60	30,766.50	2.71%
North Shore Tag Office	10/18/16	FULL	23,880.00	24,692.90	3.40%
North Shore Tag Office	7/16/08	FULL	28,476.80	29,289.70	2.85%

ACCOUNTING

Accountant	2/19/15	FULL	42,598.40	43,880.40	3.01%
Purchasing Clerk	10/30/17	FULL	30,305.60	31,218.60	3.01%
Toll Anaylst	1/26/09	FULL	34,860.00	35,953.40	3.14%
Web Special Project	6/6/12	FULL	34,907.20	35,953.40	3.00%

CAUSEWAY BRIDGE POLICE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2018 CURRENT SALARY	FY 2019 PROPOSED SALARY	% INCREASE
Chief	8/5/08	FULL	105,000.00	105,000.00	0.00%
Lieutenant	1/16/05	FULL	74,047.33	76,269.44	3.00%
Lieutenant	3/15/99	FULL	71,793.53	73,955.65	3.01%
Sergeant	7/10/06	FULL	51,115.42	52,638.77	2.98%
Sergeant	11/3/09	FULL	45,426.20	46,790.02	3.00%
Sergeant	10/4/10	FULL	43,243.20	44,540.50	3.00%
Sergeant	10/12/87	FULL	79,233.27	81,604.02	2.99%
Corporal	1/2/14	FULL	39,998.40	41,198.35	3.00%
Corporal	3/17/08	FULL	51,224.83	52,767.31	3.01%
Corporal	7/28/98	FULL	63,587.93	65,493.17	3.00%
Corporal	6/1/11	FULL	41,579.20	42,826.58	3.00%
Corporal	8/16/11	FULL	44,310.24	45,633.12	2.99%
Corporal	1/16/14	FULL	39,998.40	41,198.35	3.00%
Officer	7/3/07	FULL	37,505.06	38,627.47	2.99%
Officer	7/16/12	FULL	37,505.06	38,627.47	2.99%
Officer	2/2/15	FULL	35,651.20	36,720.74	3.00%
Officer	5/24/17	FULL	37,505.06	38,627.47	2.99%
Officer	7/1/14	FULL	39,020.80	40,191.42	3.00%
Officer	8/1/17	FULL	37,502.40	38,627.47	3.00%
Officer	6/25/18	FULL	35,651.20	36,720.74	3.00%
Officer	1/25/16	FULL	37,505.06	38,627.47	2.99%
Officer	10/30/17	FULL	35,651.20	36,720.74	3.00%
Officer	5/7/18	FULL	35,651.20	36,720.74	3.00%

HUEY P. LONG BRIDGE POLICE

Sergeant	3/22/99	FULL	63,675.46	65,578.86	2.99%
Sergeant	12/2/13	FULL	41,600.00	42,848.00	3.00%
Corporal	9/19/96	FULL	58,073.77	59,815.81	3.00%
Officer	5/26/98	FULL	62,034.34	63,886.37	2.99%
Officer	2/6/17	FULL	37,502.40	38,627.47	3.00%
Officer	11/5/14	FULL	37,505.06	38,627.47	2.99%
Officer	3/12/07	FULL	37,505.06	38,627.47	2.99%
Sergeant	3/22/99	FULL	63,675.46	65,578.86	2.99%

TOLL COLLECTORS – NORTH SHORE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2018 CURRENT SALARY	FY 2019 PROPOSED SALARY	% INCREASE
North Shore Supervisor	8/1/81	FULL	74,000.00	75,000.00	1.35%
N. S. Toll Captain	1/30/96	FULL	38,394.72	39,932.67	4.01%
Trainer	3/21/16	FULL	25,470.00	26,244.40	3.04%
Toll Collector	10/9/17	FULL	22,380.80	22,996.27	2.75%
Toll Collector	11/3/15	FULL	22,636.00	23,309.31	2.97%
Toll Collector	7/24/17	FULL	22,380.80	22,996.27	2.75%
Toll Collector	4/23/02	FULL	28,322.53	29,179.49	3.03%
Toll Collector	12/19/16	FULL	22,520.00	23,202.19	3.03%
Toll Collector	3/5/18	FULL	22,380.80	22,996.27	2.75%
Toll Collector	7/18/08	FULL	28,013.44	28,858.13	3.02%
Toll Collector	1/8/18	PART	22,380.80	22,879.80	2.23%
Toll Collector	4/27/06	PART	17,548.63	18,071.35	2.98%
Toll Collector	3/26/18	PART	15,602.00	16,037.00	2.79%
Toll Collector	6/25/18	PART	15,602.00	16,037.00	2.79%
Toll Collector	6/20/18	PART	15,602.00	16,037.00	2.79%
Toll Collector	4/23/18	PART	15,602.00	16,037.00	2.79%
Toll Collector	5/22/17	PART	15,602.00	16,037.00	2.79%

COMMUNICATIONS – DISPATCH AND BASCULE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2018 CURRENT SALARY	FY 2019 PROPOSED SALARY	% INCREASE
Supervisor of Comm	3/8/02	FULL	66,100.00	67,902.40	2.73%
TAC Officer	4/23/01	FULL	41,662.40	43,162.40	3.60%
Training Officer	2/2/04	FULL	39,457.60	40,957.60	3.80%
Dispatcher	3/3/08	FULL	32,227.16	33,176.00	2.94%
Dispatcher	4/20/15	FULL	25,958.40	26,728.00	2.96%
Dispatcher-HPL	3/23/15	FULL	25,708.80	26,472.00	2.97%
Dispatcher	12/20/14	FULL	26,996.73	27,809.00	3.01%
Dispatcher	8/31/05	FULL	35,796.80	36,899.20	3.08%
Dispatcher-HPL	7/31/98	FULL	40,472.43	41,683.20	2.99%
Dispatcher	9/4/18	FULL	24,960.00	24,960.00	0.00%
Record Clerk	8/19/96	FULL	34,858.40	36,088.00	3.53%
Security Operator	3/5/07	FULL	30,483.65	31,392.80	2.98%
Security Operator	5/26/17	FULL	30,066.40	30,976.80	3.03%
Supervisor	9/26/94	FULL	52,231.71	53,253.38	1.96%
Operator	1/21/14	FULL	26,994.22	28,078.34	4.02%
Operator	8/16/12	FULL	29,178.24	30,349.70	4.01%
Operator	10/3/08	FULL	33,226.75	34,214.13	2.97%
Operator	7/21/03	FULL	35,303.42	36,356.53	2.98%

MAINTENANCE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2018 CURRENT SALARY	FY 2019 PROPOSED SALARY	% INCREASE
Bridge/Operation Director	11/2/95	FULL	76,842.40	79,735.20	3.76%
Foreman	8/19/91	FULL	48,605.96	50,797.03	4.51%
Electrical	2/6/17	FULL	38,480.00	39,826.80	3.50%
North Shore Maintenance	9/28/15	FULL	28,554.24	29,415.15	3.01%
North Shore Maintenance	9/21/15	FULL	30,284.80	31,344.77	3.50%
North Shore Maintenance	12/18/17	FULL	26,000.00	27,040.00	4.00%
Electrical	10/1/01	FULL	45,580.08	47,395.71	3.98%
North Shore Maintenance	6/1/16	FULL	28,392.00	29,243.76	3.00%
North Shore Maintenance	10/1/02	FULL	33,917.52	34,942.54	3.02%
S.S. Maintenance Supervisor	2/23/09	FULL	40,054.56	41,663.23	4.02%
South Shore Maintenance	11/12/15	FULL	28,828.80	29,405.38	2.00%
South Shore Maintenance	10/27/08	PART	23,063.04	23,754.93	3.00%

MOTORIST ASSISTANCE PATROL

MAP Leaderman	8/2/04	FULL	35,110.40	36,514.82	4.00%
Operator	6/5/17	FULL	28,600.00	29,601.00	3.50%
Operator	6/19/17	FULL	28,600.00	29,458.00	3.00%
Operator	6/6/16	FULL	29,744.00	30,602.00	2.88%
Operator	5/14/18	FULL	28,600.00	28,600.00	0.00%
Operator	12/19/16	FULL	30,030.00	31,086.43	3.52%
Operator	4/8/13	FULL	30,198.27	30,805.63	2.01%
Operator	5/5/16	FULL	30,030.00	30,030.00	0.00%

VEHICLE MAINTENANCE

Supervisor	10/8/86	FULL	46,169.76	48,023.04	4.01%
Mechanic	11/13/00	FULL	42,129.36	43,594.20	3.48%
Mechanic	2/21/11	FULL	30,779.01	32,015.36	4.02%



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

September 26, 2018

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

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

Dear Senator LaFleur:

The Louisiana Department of Health (LDH) requests that the following contract be placed on the agenda for the Joint Legislative Committee on the Budget (JLCB) October hearing for consideration pursuant to R.S.39:1615(J). LDH has a current contract with this entity and wishes to exercise the extension option in the contract for short period until the Request for Proposals (RFP) for a new contract is released and a new contract executed. The RFP is currently with the Office of State Procurement for approval, and we anticipate a November 2018 release and implementation of the new contract by Spring of 2019. As per R.S.39:1615(J), approval of the extension by JLCB is required before proceeding. The contract is as follows:

MAGELLAN MEDICAID ADMINISTRATION, INC.

This is a three year, statewide contract with Medicaid that provides support for the Medicaid Pharmacy Program's State Supplemental Rebate/Preferred Drug List (PDL). The contractor (Magellan) maintains the PDL for the Medicaid program; negotiates supplemental rebate agreements with pharmaceutical manufacturers through a multi-state pooling initiative; and assists in billing pharmaceutical manufacturers for supplemental rebates pursuant to agreements entered into between such manufacturers and the Department. The current contract, which was executed on January 1, 2016, expires on December 30, 2018. LDH is satisfied with the performance of Magellan and would like to exercise the extension option in the contract, pending the outcome of a near term, competitive procurement for these functions going forward. LDH is requesting approval of JLCB to extend the contract until December 31, 2019, to avoid disruption to supplemental rebate revenues, which are an important source of funding for the Medicaid program.

Thank you for considering our request to have this contract extension included on the October JLCB agenda. I am enclosing a copy of the contract for your convenience. If you have any questions, please feel free to contact Tonya Joiner at (225) 342-5274 or Tonya.Joiner@la.gov.

Sincerely,


Cindy Rives
Undersecretary

Enclosures

2. Please provide all Amendment names and numbers for review and approval by the JLCB.
 (If additional entries are needed, see page 4.)

Amendment Number	Amendment Name

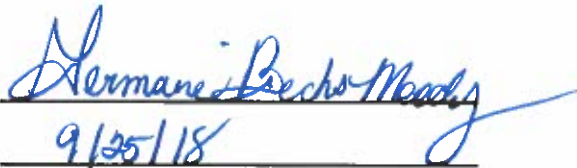
3. Please provide all RFP identification numbers for review and approval by the JLCB.
 (If additional entries are needed, see page 5.)

RFP Identification Numbers
New RFP – In Progress/Not published (RFX 3000011194)

4. Have there been any changes to these contracts, amendments, and RFPs since they were last reviewed by LDH Legal? Y/N (Bold or Circle answer)

If you answered yes to the above, please state all the changes that occurred to the contracts, amendments, and RFPs.

I certify that I have reviewed the contracts, corresponding amendments, and applicable RFPs and based on my knowledge and belief, I attest that the information provided in this form is complete and accurate.

Signature: 
Date: 9/25/18

Contract Number	Contract Name

Amendment Number	Amendment Name

RFP Identification Numbers

**CONTRACT BETWEEN STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

LAGOV:

LDH:

BHSF

Bureau of Health Services Financing

Agency #

AND

Magellan Medicaid Administration, Inc

FOR

Interagency Personal Services Professional Services Consulting Services Social Services

RFP NUMBER (if applicable):

1) Contractor (Registered Legal Name) Magellan Medicaid Administration, Inc			5) Federal Employer Tax ID# or SSN# (11 digits) State LDR Account #	
2) Street Address 11013 W. Broad Street, Suite 500			6) Parish(es) Served choose Parishes... ST	
City Glen Allen	State VA	Zip Code 23060	7) License or Certification # N/A	
3) Telephone Number			8) Contractor Status	
4) Mailing Address (if different)			Subrecipient: <input type="checkbox"/> Yes <input type="checkbox"/> No Corporation: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No For Profit: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Publicly Traded: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
City	State	Zip Code	8a) CFDA#(Federal Grant #)	

9) **Brief Description Of Services To Be Provided:**
The contractor will assist the Department in developing, implementing, and providing support for the Medicaid Pharmacy Program's State Supplemental Rebate/Preferred Drug List (PDL) program. The contractor shall perform these duties as detailed in the Statement of Work.

10) Effective Date 01-01-2019	11) Termination Date 12-31-2019
--------------------------------------	--

12) Maximum Contract Amount \$624,240.00

13) Amounts by Fiscal Year SFY 19 - \$312,120; SFY 20 - \$312,120
--

14) **Terms of Payment**
If progress and/or completion of services are provided to the satisfaction of the initiating Office/Facility, payments are to be made as follows:
\$52,020/month (FY19 Total \$312,120) - 6 months
\$52,020/month (FY20 Total \$312,120) - 6 months

Contractor obligated to submit final invoices to Agency within fifteen (15) days after termination of contract.

PAYMENT WILL BE MADE ONLY UPON APPROVAL OF:	First Name	Last Name
	Title	Phone Number

15) **Special or Additional Provisions which are incorporated herein, if any (IF NECESSARY, ATTACH SEPARATE SHEET AND REFERENCE):**

Attachment A: HIPAA Addendum
Attachment B: Statement of Work

Exhibit 1: Board Resolution
Exhibit 2: Certificate of Authority
Exhibit 3: Resumes
Exhibit 4: Emergency Preparedness Plans
Exhibit 5: Out of State Justification
Exhibit 6: Multi Year Justification Letter
Exhibit 7: Additional Provisions

- Attachment:HIPAA Addendum
- Attachment:Standard Provisions
- Attachment:Special Provisions
- Attachment:Statement of Work
- Attachment:Fee Schedule
- Attachment:Budget
- Attachment:
- Exhibit:Board Resolution
- Exhibit:Disclosure of Ownership
- Exhibit:Multi Year Letter
- Exhibit:Late Letter
- Exhibit:Out of State Justification
- Exhibit:Certificate of Authority
- Exhibit:Resume
- Exhibit:License
- Exhibit:

During the performance of this contract, the Contractor hereby agrees to the following terms and conditions:

1. **Discrimination Clause:** Contractor hereby agrees to abide by the requirements of the following as applicable: Titles VI and VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972; the Vietnam Era Veterans' Readjustment Assistance Act of 1974; Americans with Disabilities Act of 1990; the Rehabilitation Act of 1973; Federal Executive Order 11246 as amended; Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; the Fair Housing Act of 1968; and all applicable requirements imposed by or pursuant to the regulations of the U. S. Department of Health and Human Services.

Contractor agrees not to discriminate in the rendering of services to and/or employment of individuals because of race, color, religion, sex, sexual orientation, age, national origin, disability, political affiliation, veteran status, or any other non-merit factor. Any act of discrimination committed by Contractor, or failure to comply with these statutory obligations when applicable, shall be grounds for termination of this contract.

2. **Confidentiality:** Contractor shall abide by the laws and regulations concerning confidentiality which safeguard information and the patient/client confidentiality. Information obtained shall not be used in any manner except as necessary for the proper discharge of Contractor's obligations. (The Contractor shall establish, subject to review and approval of the Department, confidentiality rules and facility access procedures.)
3. **Auditors:** The State Legislative Auditor, Office of the Governor, Division of Administration, and Department Auditors or those designated by the Department shall have the option of auditing all accounts pertaining to this contract during the contract and for a five year period following final payment. Contractor grants to the State of Louisiana, through the Office of the Legislative Auditor, Louisiana Department of Health, and Inspector General's Office, Federal Government and/or other such officially designated body the right to inspect and review all books and records pertaining to services rendered under this contract, and further agrees to guidelines for fiscal administration as may be promulgated by the Department. Records will be made available during normal working hours.

Contractor shall comply with federal and state laws and/or LDH Policy requiring an audit of the Contractor's operation as a whole or of specific program activities. Audit reports shall be sent within thirty (30) days after the completion of the audit, but no later than six (6) months after the end of the audit period. If an audit is performed within the contract period, for any period, four (4) copies of the audit report shall be sent to the Louisiana Department of Health, Attention: **Division of Fiscal Management, P.O. Box 91117, Baton Rouge, LA 70821-3797** and one (1) copy of the audit shall be sent to the originating LDH Office.

4. **Record Retention:** Contractor agrees to retain all books, records and other documents relevant to the contract and funds expended thereunder for at least four (4) years after final payment or as prescribed in 45 CFR 74:53 (b) whichever is longer. Contractor shall make available to the Department such records within thirty (30) days of the Department's written request and shall deliver such records to the Department's central office in Baton Rouge, Louisiana, all without expense to the Department. Contractor shall allow the Department to inspect, audit or copy records at the contractor's site, without expense to the Department.
5. **Record Ownership:** All records, reports, documents and other material delivered or transmitted to Contractor by the Department shall remain the property of the Department, and shall be returned by Contractor to the Department, at Contractor's expense, at termination or expiration of this contract. All records, reports, documents, or other material related to this contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of the Department, and shall, upon request, be returned by Contractor to the Department, at Contractor's expense, at termination or expiration of this contract.
6. **Nonassignability:** Contractor shall not assign any interest in this contract and shall not transfer any interest in the same (whether by assignment or novation), without written consent of the Department thereto, provided, however, that claims for money due or to become due to Contractor from the Department under this contract may be assigned to a bank, trust company or other financial institution without advanced approval. Notice of any such assignment or transfer shall be promptly furnished to the Department and the Division of Administration, Office of State Procurement.
7. **Taxes:** Contractor hereby agrees that the responsibility for payment of taxes from the funds received under this contract shall be Contractor's. The Contractor assumes responsibility for its personnel providing services hereunder and shall make all deductions for withholding taxes, and contributions for unemployment compensation funds.
8. **Insurance:** Contractor shall obtain and maintain during the contract term all necessary insurance including automobile insurance, workers' compensation insurance, and general liability insurance. The required insurances shall protect the Contractor, the Louisiana Department of Health, and the State of Louisiana from all claims related to Contractor's performance of this contract. Certificates of Insurance shall be filed with the Department for approval. Said policies shall not be canceled, permitted to expire, or be changed without thirty (30) days advance written notice to the Department. Commercial General Liability Insurance shall provide protection during the performance of work covered by the contract from claims or damages for personal injury, including accidental death, as well as claims for property damages, with combined single limits prescribed by the Department.
9. **Travel:** In cases where travel and related expenses are required to be identified separate from the fee for services, such costs shall be in accordance with State Travel Regulations. The contract contains a maximum compensation which shall be inclusive of all charges including fees and travel expenses.
10. **Political Activities:** No funds provided herein shall be used to urge any elector to vote for or against any candidate or proposition on an election ballot nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the Legislature or any local governing authority. This provision shall not prevent the normal dissemination of factual information relative to a proposition or any election ballot or a proposition or matter having the effect of law being considered by the Legislature or any local governing authority. Contracts with individuals shall be exempt from this provision.
11. **State Employment:** Should Contractor become an employee of the classified or unclassified service of the State of Louisiana during the effective period of the contract, Contractor must notify his/her appointing authority of any existing contract with State of Louisiana and notify the contracting office of any additional state employment. This is applicable only to contracts with individuals.
12. **Ownership of Proprietary Data:** All non-third party software and source code, records, reports, documents and other material delivered or transmitted to Contractor by State shall remain the property of State, and shall be returned by Contractor to State, at Contractor's expense, at termination or expiration of this contract. All non-third party software and source code, records, reports, documents, or other material related to this contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of State, and shall be returned by Contractor to State, at Contractor's expense, at termination or expiration of this contract.

13. **Subcontracting:** Contractor shall not enter into any subcontract for work or services contemplated under this contract without obtaining prior written approval of the Department. Any subcontracts approved by the Department shall be subject to conditions and provisions as the Department may deem necessary; provided, however, that notwithstanding the foregoing, unless otherwise provided in this contract, such prior written approval shall not be required for the purchase by the contractor of and services which are incidental but necessary for the performance of the work required under this contract.

No subcontract shall relieve the Contractor of the responsibility for the performance of contractual obligations described herein.

14. **Conflict of Interest:** Contractor warrants that no person and no entity providing services pursuant to this contract on behalf of Contractor or any subcontractor is prohibited from providing such services by the provisions of R.S. 42:1113.
15. **Unauthorized Services:** No claim for services furnished or requested for reimbursement by Contractor, not provided for in this contract, shall be allowed by the Department. In the event the Department determines that certain costs which have been reimbursed to Contractor pursuant to this or previous contracts are not allowable, the Department shall have the right to set off and withhold said amounts from any amount due the Contractor under this contract for costs that are allowable.
16. **Fiscal Funding:** This contract is subject to and conditioned upon the availability and appropriation of Federal and/or State funds; and no liability or obligation for payment will develop between the parties until the contract has been approved by required authorities of the Department; and, if contract exceeds \$2,000, the Division of Administration, Office of State Procurement.

The continuation of this contract is contingent upon the appropriation of funds from the legislature to fulfill the requirements of the contract. If the Legislature fails to appropriate sufficient monies to provide for the continuation of the contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the contract, the contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

17. **State and Federal Funding Requirements:** Contractor shall comply with all applicable requirements of state or federal laws or regulations relating to Contractor's receipt of state or federal funds under this contract.

If Contractor is a "subrecipient" of federal funds under this contract, as defined in 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), Contractor shall comply with all applicable requirements of 2 CFR Part 200, including but not limited to the following:

- Contractor must disclose any potential conflict of interest to the Department and the federal awarding agency as required by 2 CFR §200.112.
- Contractor must disclose to the Department and the federal awarding agency, timely and in writing, all violations of federal criminal laws that may affect the federal award, as required by 2 CFR §200.113.
- Contractor must safeguard protected personally identifiable information and other sensitive information, as required by 2 CFR §200.303.
- Contractor must have and follow written procurement standards and procedures in compliance with federally approved methods of procurement, as required by 2 CFR §§200.317 - 200.326.
- Contractor must comply with the audit requirements set forth in 2 CFR §§200.501 - 200.521, as applicable, including but not limited to:
 - Electronic submission of data and reports to the Federal Audit Clearinghouse (FAC) (2 CFR §200.512(d)).
 - Ensuring that reports do not include protected personally identifiable information (2 CFR §200.512(a)(2)).

Notwithstanding the provisions of paragraph 3 (Auditors) of these Terms and Conditions, copies of audit reports for audits conducted pursuant to 2 CFR Part 200 shall not be required to be sent to the Department.

18. **Amendments:** Any alteration, variation, modification, or waiver of provisions of this contract shall be valid only when reduced to writing, as an amendment duly signed, and approved by required authorities of the Department; and, if the contract exceeds \$2,000, by the Division of Administration, Office of State Procurement. Budget revisions approved by both parties in cost reimbursement contracts do not require an amendment if the revision only involves the realignment of monies between originally approved cost categories.
19. **Non-Infringement:** Contractor will warrant all materials, products and/or services produced hereunder will not infringe upon or violate any patent, copyright, trade secret, or other proprietary right of any third party. In the event of any such claim by any third party against LDH, the Department shall promptly notify Contractor in writing and Contractor shall defend such claim in LDH's name, but at Contractor's expense and shall indemnify and hold harmless LDH against any loss, expense or liability arising out of such claim, whether or not such claim is successful. This provision is not applicable to contracts with physicians, psychiatrists, psychologists or other allied health providers solely for medical services.
20. **Purchased Equipment:** Any equipment purchased under this contract remains the property of the Contractor for the period this contract and future continuing contracts for the provision of the same services. Contractor must submit vendor invoice with reimbursement request. For the purpose of this contract, equipment is defined as any tangible, durable property having a useful life of at least (1) year and acquisition cost of \$1000.00 or more. The contractor has the responsibility to submit to the Contract Monitor an inventory list of LDH equipment items when acquired under the contract and any additions to the listing as they occur. Contractor will submit an updated, complete inventory list on a quarterly basis to the Contract Monitor. Contractor agrees that upon termination of contracted services, the equipment purchased under this contract reverts to the Department. Contractor agrees to deliver any such equipment to the Department within 30 days of termination of services.
21. **Indemnity:** Contractor agrees to protect, indemnify and hold harmless the State of Louisiana, LDH, from all claims for damages, costs, expenses and attorney fees arising in contract or tort from this contract or from any acts or omissions of Contractor's agents, employees, officers or clients, including premises liability and including any claim based on any theory of strict liability. This provision does not apply to actions or omissions for which R.S. 40:1237.1 et seq. provides malpractice coverage to the Contractor, nor claims related to treatment and performance of evaluations of persons when such persons cause harm to third parties (R.S. 13:5108.1(E)). Further, it does not apply to premises liability when the services are being performed on premises owned and operated by LDH.

THIS CONTRACT CONTAINS OR HAS ATTACHED HERETO ALL THE TERMS AND CONDITIONS AGREED UPON BY THE CONTRACTING PARTIES. IN WITNESS THEREOF, THIS CONTRACT IS SIGNED ON THE DATE INDICATED BELOW.

Magellan Medicaid Administration, Inc

**STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

SIGNATURE _____ **DATE** _____

SIGNATURE _____ **DATE** _____

NAME _____

NAME _____

Secretary, Louisiana Department of Health or Designee

TITLE _____

TITLE _____

Bureau of Health Services Financing

SIGNATURE _____ **DATE** _____

SIGNATURE _____ **DATE** _____

Jen Steele

NAME _____

NAME _____

Medicaid Director

TITLE _____

TITLE _____

22. **Severability:** Any provision of this contract is severable if that provision is in violation of the laws of the State of Louisiana or the United States, or becomes inoperative due to changes in State and Federal law, or applicable State or Federal regulations.
23. **Entire Agreement:** Contractor agrees that the current contract supersedes all previous contracts, negotiations, and all other communications between the parties with respect to the subject matter of the current contract.
24. **E-Verify:** Contractor acknowledges and agrees to comply with the provision of R.S. 38:2212.10 and federal law pertaining to E-Verify in the performance of services under this contract.
25. **Remedies for Default:** Any claim or controversy arising out of this contract shall be resolved by the provisions of R.S. 39:1672.2-1672.4.
26. **Governing Law:** This contract shall be governed by and interpreted in accordance with the laws of the State of Louisiana, including but not limited to R.S. 39:1551-1736; rules and regulations; executive orders; standard terms and conditions, and specifications listed in the RFP (if applicable); and this Contract.
27. **Contractor's Cooperation:** The Contractor has the duty to fully cooperate with the State and provide any and all requested information, documentation, etc. to the state when requested. This applies even if this Contract is terminated and/or a lawsuit is filed. Specifically, the Contractor shall not limit or impede the State's right to audit or shall not withhold State owned documents.
28. **Continuing Obligation:** Contractor has a continuing obligation to disclose any suspension or debarment by any government entity, including but not limited to the General Services Administration (GSA). Failure to disclose may constitute grounds for suspension and/or termination of the Contract and debarment from future contracts.
29. **Eligibility Status:** Contractor and each tier of Subcontractors, shall certify that it is not excluded, disqualified, disbarred, or suspended from contracting with or receiving federal funds or grants from the Federal Government. Contractor and each tier of Subcontractors shall certify that it is not on the List of Parties Excluded from Federal Procurement and Nonprocurement Programs promulgated in accordance with E.O.s 12549 and 12689, "Debarment and Suspension," as set forth at 24CFR Part 24, and "NonProcurement Debarment and Suspension" set forth at 2CFR Part 2424.
30. **Act 211 Taxes Clause:** In accordance with R.S. 39:1624(A)(10), the Louisiana Department of Revenue must determine that the prospective contractor is current in the filing of all applicable tax returns and reports and in payment of all taxes, interest, penalties, and fees owed to the state and collected by the Department of Revenue prior to the approval of this contract by the Office of State Procurement. The prospective contractor hereby attests to its current and/or prospective compliance, and agrees to provide its seven-digit LDR Account Number to LDH so that the prospective contractor's tax payment compliance status may be verified. The prospective contractor further acknowledges understanding that issuance of a tax clearance certificate by the Louisiana Department of Revenue is a necessary precondition to the approval and effectiveness of this contract by the Office of State Procurement. LDH reserves the right to withdraw its consent to this contract without penalty and proceed with alternate arrangements should the vendor fail to resolve any identified apparent outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) business days of such notification.
31. **Termination for Cause:** The Department may terminate this Contract for cause based upon the failure of the Contractor to comply with the terms and/or conditions of the Contract; provided that the Department shall give the Contractor written notice specifying the Contractor's failure. If within thirty (30) days after receipt of such notice, the Contractor shall not have either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then the Department may, at its option, place the Contractor in default and the Contract shall terminate on the date specified in such notice. The Contractor may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of the Department to comply with the terms and conditions of this contract; provided that the Contractor shall give the Department written notice specifying the Department's failure and a reasonable opportunity for the state to cure the defect.
32. **Termination for Convenience:** The Department may terminate this Contract at any time by giving thirty (30) days written notice to the Contractor. The Contractor shall be entitled to payment for deliverables in progress, to the extent work has been performed satisfactorily.
33. **Commissioner's Statements:** Statements, acts and omissions made by or on behalf of the Commissioner of Administration regarding the RFP or RFP process, this Contract, any Contractor and/or any subcontractor of the Contractor shall not be deemed a conflict of interest when the Commissioner is discharging his duties and responsibilities under law, including, but not limited, to the Commissioner of Administration's authority in procurement matters.
34. **Order of Precedence Clause:** In the event of any inconsistent or incompatible provisions in an agreement which resulted from an RFP, this signed agreement (excluding the RFP and Contractor's proposal) shall take precedence, followed by the provisions of the RFP, and then by the terms of the Contractor's proposal. *This Order of Precedence Clause applies only to contracts that resulted from an RFP.*

SIGNATURES TO FOLLOW ON THE NEXT PAGE

Attachment B
Statement of Work
Magellan Medicaid Administration, Inc.

GOAL/PURPOSE

The Contractor will provide technical support for the State Supplemental Rebate Program and Preferred Drug List Management Services, including but not limited to research into the relative safety, clinical efficacy and cost of products within defined therapeutic drug classes.

The Contractor will meet the Louisiana Medicaid Pharmacy Benefits Management Program's needs in regards to developing and maintaining a Preferred Drug List (PDL) for the Louisiana Medicaid Program; negotiating supplemental rebate agreements with pharmaceutical manufacturers through a multi-state pooling initiative; and utilizing the Contractor's services to assist in billing pharmaceutical manufacturers for supplemental rebates pursuant to agreements entered into between such manufacturers and the Department.

The Contractor will provide the following services:

1. Manage all aspects of the supplemental rebate negotiation process;
2. Provide information and data management of the Preferred Drug List (PDL);
3. Provide technical support to the Pharmaceutical and Therapeutics Committee (P&T);
4. Provide clinical review of drugs/classes of drugs/ monographs/therapeutic class reviews used for recommendations;
5. Provide the Department with the financial and clinical analysis of P&T recommendations both before and after implementation;
6. Negotiate supplemental rebates agreements with pharmaceutical manufacturers through multi-state pooling contracts and potentially through a single state PDL. In these negotiations, the preferred drug list may be adjusted to include limited brand name drug products in each therapeutic category;
7. Assist in the process of billing pharmaceutical manufacturers for supplemental rebates pursuant to agreements entered into between such manufacturers and the Department; and
8. Prepare clinical and cost data for performance indicators for performance based budgeting.

OUTCOME - # 1

Pharmaceutical and Therapeutics (P&T) Committee

The Contractor shall provide the following support for the Medicaid P&T Committee including but not limited to:

- Supply therapeutic class reviews for the Louisiana Medicaid Pharmaceutical and Therapeutics (P&T) Committee. All medications available in a therapeutic class will be reviewed for comparative efficacy, side effects, dosing, prescribing trends and indications.
- Provide cost analysis of the therapeutic class to the Committee under guidelines specified by the Department to allow the P&T Committee to make informed recommendations from both a clinical and cost perspective.
- Review therapeutic classes no less than annually.

- Provide clinical pharmacists to review therapeutic classes including new medications or indications as approved by the Food and Drug Administration (FDA) and provide recommendations to the P&T Committee and the Department for appropriate changes to the PDL.
- Support, attend in person, and present clinical and cost information for all P&T Committee meetings each year.
- Assist the Department in developing the P & T Committee recommendations following the meeting to the Secretary of DHH.
- Develop clinically sound and cost-effective recommendations at the request of the Department to help the Department develop and manage the Preferred Drug List (PDL).
- Provide consultation including P&T Committee support as directed by the Department.

Performance Indicators

- Produce monographs, supplemental rebate negotiations, and savings analysis for each Therapeutic Class under review by the Committee no later than thirty (30) days prior to each P&T Committee meeting. Such reviews shall include summaries of the relative safety and efficacy of each drug within the therapeutic class and recommendations for the inclusion or exclusion of medications on the PDL within each class and relative cost sheets for each drug within the therapeutic class. Savings estimations shall be coded to protect the confidentiality of rebate information, in a format agreed to by the department and the Contractor. New drugs or drug indications will be reviewed when appropriate.
- Provide the P & T Committee recommendations report no later than three (3) business days following the meeting. Report shall consist of listing of preferred drugs and those requiring prior authorization.
- Provide record keeping (transcriber) during the meeting and assistance in writing the minutes 30 calendar days or more after the meeting. The contractor will secure and pay the transcriber, provide notes from the meeting regarding P&T members requests or other changes occurring during the meeting. The contractor will prepare completed minutes from the meeting 30 calendar days after the meeting.
- Provide any additional reports as necessary in a format agreed upon by the Department and the Contractor.

Monitoring Plan

The contract monitor shall:

- Attend the P & T Committee meetings to ensure the Contractor attends and presents the information at the meeting.
- Ensure the monographs, cost analysis, P & T Committee recommendations, and meeting minutes information are provided to the Department within the required time frame.
- Review the monographs to ensure they are in a format agreed upon by the Department.

OUTCOME - # 2

Preferred Drug List (PDL)

The Contractor shall assist in the development and management of a Preferred Drug List (PDL) by providing the following including, but not limited to:

- The Contractor shall work in conjunction with the Department to develop a PDL that is

clinically sound, cost-effective, and minimally disruptive to Louisiana's Medicaid recipients and their providers.

- Review all medications available in a therapeutic class for efficacy, side effects, dosing, prescribing trends and indications, no less than annually. In addition, Contractor shall provide cost analysis of the therapeutic class to the P&T Committee as directed by the Department to allow the P&T Committee to make informed recommendations from both a clinical and cost perspective. The P&T Committee will be provided relative cost information pursuant to guidelines approved by the Department.
- Provide cost analysis for all drugs which the Contractor provides a clinical monograph, in addition to any additional drug reviews from other evidence based services.
- The Contractor's staff shall be available to present its proposal to the P&T Committee, in person, during the regular meetings as directed by the Department.
- Provide clinical and cost support for all P&T Committee meetings. The Contractor will prepare informational packets for the P&T Committee members and Department staff prior to any scheduled meetings.
- Present clinical monographs to DHH at least thirty (30) days prior to the meeting date.
- Cost analysis must contain cost, rebate information, utilization data, projected market share shifts and savings for each therapeutic class or specific drugs to be reviewed.
- The cost sheets shall provide current utilization data and cost data in a format that will ensure rebate confidentiality.
- The list of drugs included in the cost analysis must be pre-approved by the Department.
- Provide assistance to the State in developing a single state PDL if requested by the Department.

Performance Indicators

- Present cost sheets (orally and in written format) to DHH at least thirty (30) days prior to the P&T meeting date.
- Provide to the Department all relevant documentation and data necessary to allow the Department's P&T Committee to conduct a minimum of forty (40) therapeutic class reviews per calendar year as agreed upon by both parties for two (2) or more P&T Committee meetings as requested by the Department per calendar year.
- Review new medications in therapeutic classes affected by the PDL as these new medications are approved by the FDA.
- Provide electronic files containing updates for the PDL to the Department within five (5) working days after the Department's approval of the PDL. Such files will be in a format agreed upon by the involved parties.
- Provide a progress report which includes meetings, classes reviewed, contracts with pharmaceutical manufacturers, etc. with accompanying timelines.
- Provide a single state PDL if requested by the Department, including but not limited to manually/electronically updating the PDL list 15 calendar days or less after P&T meeting.

Monitoring Plan

The contract monitor shall:

- Ensure cost sheets and the electronic files containing updates for the PDL are provided in a timely manner

- Review the cost sheets and electronic files to ensure the requested information is provided.

OUTCOME - # 3

Supplemental Rebates

The Contractor shall manage all identified aspects of the supplemental rebate process, including, but not limited to the following:

- Maintain existing supplemental rebate agreements and negotiates new or renegotiates renewed supplemental rebate agreements with pharmaceutical manufacturers.
- Negotiate supplemental rebate agreements with pharmaceutical manufacturers on behalf of the Department. The parties will mutually develop a time frame for negotiating State Supplemental Rebates with manufacturers within therapeutic classes.
- Determine the best methodology for calculating state supplemental rebates paid by pharmaceutical manufacturers and develop a template to be used in contract negotiations that will meet CMS approval. The Contractor's methodology is subject to the Department's approval and ongoing adaptation to the Department's needs.
- Negotiate State Supplemental Rebate Agreements for each Therapeutic Class selected for the PDL. In these negotiations, the preferred drug list may be adjusted to limit brand name drug products in each therapeutic category. Contractor shall renegotiate the agreements as necessary at such time as the Department prepares to review such Therapeutic Class, and in response to changes in market conditions (e.g. when the Food and Drug Administration approves a new agent within a Therapeutic Class).
- Obtain bids from pharmaceutical manufacturers in the form of executable supplemental rebate agreements. (Contractor and manufacturers are required to use the rebate agreement agreed on by the Department).
- Assist the Department in obtaining CMS approval of the State Supplemental Rebate Agreements. Contractor must submit all State Supplemental Rebate Agreements and the Preferred Drug List for each Therapeutic Class to the Department for approval.
- Present supplemental rebate agreement signed by the manufacturer to the Department thirty (30) days after the Department's approval of the PDL.
- Supplemental rebate agreements may be made between the State of Louisiana Department of Health and Hospitals and the pharmaceutical manufacturers in a format approved by the Department. One original copy of the supplemental rebate agreement with the original signatures shall be returned to the manufacturer.
- Maintain existing supplemental rebate agreements and/or negotiate new supplemental rebate agreements with pharmaceutical manufacturers, as directed by the Department.
- Negotiate supplemental rebate agreements for each therapeutic class of drugs as the P&T Committee prepares to review the class. Supplemental rebate agreements shall also be renegotiated at the request of the Department.
- Notify the Department before conducting a supplemental rebate agreement negotiation.
- Facilitate supplemental rebate agreement discussions and inquiries from manufacturers. The Contractor shall provide the Department with a Supplemental Rebate Bid Solicitation Report, when requested by the Department.
- Maintain the Department's State Supplemental Rebate Agreements separately from those of Contractor's other clients pursuant to LA R.S. 44:4(36).
- All negotiations with manufacturers and inquiries including but not limited to meetings, telephone calls, and mailings from manufacturers regarding State Supplemental Rebate Agreements may be handled by the Contractor in its home office(s).

Performance Indicators

- Produce a Monthly Contract Status Report showing the status of the State Supplemental Rebate Agreements with each manufacturer along with the manufacturer code, document and date, no later than fifteen (15) days after the end of each calendar month.
- Produce and facilitate the signing of supplemental rebate contracts with pharmaceutical manufacturers in a format agreed to by the Department and CMS. These contracts will be forwarded to the Department.
- Provide annual reports that detail the compliance of Medicaid providers to the PDL.
- Track the effective dates of all Supplemental Rebate Agreements and provide the Department with a LAM Billing File Report, which includes manufacturer, labeler codes & names, national drug code (NDC), status, QA, value, calculation, start and end Dates, Price, document number & TOP\$ tier, no later than fifteen (15) days after the end of each calendar month.
- Produce a Monthly TOP\$ Contract Status Report which includes Mfg., Number, Document, Status, Start Date, End Date, and Products no later than fifteen (15) days after the end of each calendar month.
- Produce an analysis of savings realized by the Pharmacy program as a result of the implementation of the PDL, in a format agreed to by the Department and the Contractor. The report shall detail the impact of the supplemental rebates on the Medicaid Pharmacy Benefits Management program in cost avoidance, supplemental rebate amounts, utilization variances and other agreed upon data within 30 days after receipt of the utilization data by the Department.
- Provide any additional reports as necessary in a format agreed upon by the Department and the Contractor.
- Provide assurances that the Department's supplemental rebate agreements are kept confidential and held separately from its other clients.

Monitoring Plan

The contract monitor shall:

- Review the monthly Contract Status Reports and compare to Pharmacy's internal report
- Review the monthly LAM Billing File Report and reconcile with the Department's records.
- Review the Annual Savings Analysis report
- Ensure all the reports are submitted in a timely manner
- Review the documents to ensure the requested information is provided

OUTCOME - # 4

Supplemental Rebate Administration

The Contractor shall assist the State in supplemental rebate administration in the following manner, including but not limited to:

- Provide the capability to negotiate in a multi-state purchasing pool.
- Implement multi-state pooling initiatives in accordance to guidelines established by CMS in SMDL #04-006. In addition, the Contractor must have clear understanding of federal and state statutes and regulations governing the Medicaid Program, Medicare Part D and state supplemental rebates.
- Assist the Department in dispute resolution activities with pharmaceutical manufacturers as they pertain to SURA calculations.

Performance Indicators.

- Contractor will provide the SURA data in a Department approved text file format.
- Contractor will provide the necessary documentation to the Department to support the supplemental rebate billings along with amounts to submit to the manufacturers at the NDC level in a format as specified by the Department and the rebate agreements.
- Provide a quarterly report listing all NDCs with zero ("0") SURAs.
- Provide an electronic file containing calculated supplemental unit rebate amounts (SURA) to the Department within ten (10) calendar days after receipt of the CMS National Rebate file. The parties will agree upon the format for submission of each SURA data.
- Submit a written report detailing the status of any disputes regarding SURA with each manufacturer no later than fifteen (15) days after the end of each month during the Term of this Agreement.

Monitoring Plan

The contract monitor shall

- Review documentation submitted to the Department by the Contractor to support the supplemental rebate billings along with amounts to submit to the manufacturers at the NDC level.
- Ensure the reports are submitted in a timely manner
- Review the documents to ensure the requested information is provided

OUTCOME - # 5

Annual Analysis and Recommendation Report

Prepare a formal annual report outlining Louisiana Medicaid PDL Program Overview and Results. Provide a summary of the activities of the LDHH PDL for the State Fiscal Year. Assess and report the strengths and weaknesses of the PDL program complete with opportunities for future cost saving initiatives. All data in the report shall be referenced and include current trends and best practices in the pharmacy arena.

Performance Indicators

- A draft report to be submitted to the Department for review by January 15 and final report by February 15, annually.

Monitoring Plan

The contract monitor shall:

- Ensure the draft and final reports are submitted in a timely manner
- Review the documents to ensure the requested information is provided

OUTCOME - # 6

Quality Assurance

The Contractor shall develop a Quality Assurance Plan that documents the process to be used in assuring the quality of services provided for each requirement. The plan shall be developed with the Department's Strategic Plan outcomes in mind. The Quality Assurance Plan will be used to monitor the quality, impact, and effectiveness of services provided under the contract.

Performance Indicators

- The Quality Assurance Plan shall be due ninety (90) days from the execution of the contract.

Monitoring Plan

- The Quality Assurance Plan will be reviewed annually to: a) see if the Contractor has met its goal for the year, b) update and/or set goals and milestones for the next year, c) analyze outcomes and effectiveness of services, and d) identify areas and opportunities for improvements.

OUTCOME - # 7

Ad Hoc Reports

Develop and deliver ad hoc reports as mutually agreed upon by the Contractor and the Department.

Performance Indicators

- Establish and maintain a database that has the capacity for data analysis, generation of ad hoc reports, both electronic and hard copy, and secure storage of supplemental drug rebate information as required under this contract.
- Developing recommendations and provide detailed strategies for maximizing the Department's annual savings resulting from the implementation of the PDL. These recommendations shall provide specific written suggestions for enhancing rebates and lowering net pharmacy costs through PDL products and other areas as requested by the Department.
- Upon reasonable notice, Contractor shall be available for appearances before the Louisiana Legislature or other interested parties, as requested by the Department.
- Provide sample reports as requested

Monitoring Plan

The contract monitor shall:

- Ensure the draft and final reports are submitted in a timely manner
- Review the documents to ensure the requested information is provided

OUTCOME - # 8

Transition Plan

The Contractor shall develop a Transition Plan to facilitate a smooth transition of the contracted functions from the Contractor at the end of the contract period, back to the Department and to another Contractor designated by the State. The plan should include, but not be limited to the following: 1) P & T Committee Meeting related information, and 2) Invoicing Information, and 3) Savings. The final Department approved plan shall be due no later than 10 days from execution of the new contract. The Department shall have autonomy over its PDL.

Performance Indicators

- The Transition Plan analyzing current PDL and PA processes and recommendations for the implementation and transition to a comprehensive PDL within ten (10) days following the selection as the Department's Contractor.

Monitoring Plan

The contract monitor shall:

- Ensure the report is submitted in a timely manner
- Review the documents to ensure the requested information is provided



**Office of State Procurement
PROACT Contract Certification of Approval**

This certificate serves as confirmation that the Office of State Procurement has reviewed and approved the contract referenced below.

Reference Number: 2000156914

Vendor: Magellan Medicaid Administration, Inc.

Description: Implement & support Medicaid pharmacy supp. rebate & PDL programs

Approved By: Sue Hopper

Approval Date: 4/05/2016

The above referenced number has been assigned by this office and will be used as identification for the approved contract. Please use this number when referring to the contract in any future correspondence or amendment(s).

The Internal Revenue Service (IRS) may find that this contract creates an employment relationship between your agency and the contractor. You should be advised that your agency is responsible for all taxes and penalties if such a finding is forthcoming. It is incumbent upon your agency to determine if an employee/employer relationship exists. Your agency must make the appropriate withholdings in accordance with law and IRS regulations, if applicable.

Validate

DHM - CF - 1
Revised 2015-09

CONTRACT BETWEEN STATE OF LOUISIANA
DEPARTMENT OF HEALTH AND HOSPITALS

LAGOV: 2000156914
DHH: 060939
Agency # 305 305

BHSF

Bureau of Health Services Financing

AND

Magellan Medicaid Administration, Inc.

FOR

Personal Services Professional Services Consulting Services Social Services

1) Contractor (Legal Name if Corporation) Magellan Medicaid Administration, Inc.			5) Federal Employer Tax ID# or Social Security # 54084979301 (Must be 11 Digits)		
2) Street Address 11013 W. Broad Street, Suite 500			6) Parish(es) Served ST		
City Glen Allen	State VA	Zip Code 23060	7) License or Certification # N/A		
3) Telephone Number			8) Contractor Status <input type="checkbox"/>		
4) Mailing Address (if different)			Subrecipient: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
			Corporation: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
			For Profit: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
			Publicly Traded: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
City	State	Zip Code	8a) CFDA#(Federal Grant #)		

9) Brief Description Of Services To Be Provided:
The contractor will assist the Department in developing, implementing, and providing support for the Medicaid Pharmacy Program's State Supplemental Rebate/Preferred Drug List (PDL) program. The contractor shall perform these duties as detailed in the Statement of Work.

10) Effective Date 01-01-2016	11) Termination Date 12-31-2018
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12) Maximum Contract Amount \$ 1,848,360.00

13) Amounts by Fiscal Year FY16\$300,000; FY17\$612,000; FY18\$624,240; FY19\$312,120

14) Terms of Payment
If progress and/or completion of services are provided to the satisfaction of the initiating Official/Facility, payments are to be made as follows:

This is a fixed price contract and Contractor will be paid the monthly fee outlined below upon the submission of invoices and the approval of deliverables:

- SFY16: \$50,000/mth (FY16 Total: \$300,000.00)
- SFY17: \$51,000/mth (FY17 Total: \$612,000.00)
- SFY18: \$52,020/mth (FY18 Total: \$624,240.00)
- SFY19: \$52,020/mth (FY19 Total: \$312,120.00)

Contractor obligated to submit final invoices to Agency within fifteen (15) days after termination of contract.

PAYMENT WILL BE MADE ONLY UPON APPROVAL OF:	First Name Germaine	Last Name Becks-Moody
	Title Medicaid Program Manager 2	Phone Number (225) 342-9479

15) Special or Additional Provisions which are incorporated herein, if any (IF NECESSARY, ATTACH SEPARATE SHEET AND REFERENCE):

Attachment A: HIPAA Addendum	Exhibit 1: Board Resolution	<input type="checkbox"/> Attachment: HIPAA Addendum
Attachment B: Statement of Work	Exhibit 2: Certificate of Authority	<input type="checkbox"/> Attachment: Standard Provisions
	Exhibit 3: Resumes	<input type="checkbox"/> Attachment: Special Provisions
	Exhibit 4: Emergency Preparedness Plan	<input type="checkbox"/> Attachment: Statement of Work
	Exhibit 5: Out of State Justification Letter	<input type="checkbox"/> Attachment: Fee Schedule
	Exhibit 6: Multi-year Justification Letter	<input type="checkbox"/> Attachment: Budget
	Exhibit 7: Additional Provisions	<input type="checkbox"/> Attachment:
		<input type="checkbox"/> Exhibit: Board Resolution
		<input type="checkbox"/> Exhibit: Disclosure of Ownership
		<input type="checkbox"/> Exhibit: Multi Year Letter
		<input type="checkbox"/> Exhibit: Late Letter
		<input type="checkbox"/> Exhibit: Out of State Justification
		<input type="checkbox"/> Exhibit: Certificate of Authority
		<input type="checkbox"/> Exhibit: Resume
		<input type="checkbox"/> Exhibit: License
		<input type="checkbox"/> Exhibit:

During the performance of this contract, the Contractor hereby agrees to the following terms and conditions:

1. **Discrimination Clause:** Contractor hereby agrees to abide by the requirements of the following as applicable: Titles VI and VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972; the Vietnam Era Veterans' Readjustment Assistance Act of 1974; Americans with Disabilities Act of 1990; the Rehabilitation Act of 1973; Federal Executive Order 11246 as amended; Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; the Fair Housing Act of 1968; and all applicable requirements imposed by or pursuant to the regulations of the U. S. Department of Health and Human Services.

Contractor agrees not to discriminate in the rendering of services to and/or employment of individuals because of race, color, religion, sex, age, national origin, disability, political affiliation, veteran status, or any other non-merit factor. Any act of discrimination committed by Contractor, or failure to comply with these statutory obligations when applicable, shall be grounds for termination of this contract.
2. **Confidentiality:** Contractor shall abide by the laws and regulations concerning confidentiality which safeguard information and the patient/client confidentiality. Information obtained shall not be used in any manner except as necessary for the proper discharge of Contractor's obligations. (The Contractor shall establish, subject to review and approval of the Department, confidentiality rules and facility access procedures.)
3. **Auditors:** The State Legislative Auditor, Office of the Governor, Division of Administration, and Department Auditors or those designated by the Department shall have the option of auditing all accounts pertaining to this contract during the contract and for a three year period following final payment. Contractor grants to the State of Louisiana, through the Office of the Legislative Auditor, Department of Health and Hospitals, and Inspector General's Office, Federal Government and/or other such officially designated body the right to inspect and review all books and records pertaining to services rendered under this contract, and further agrees to guidelines for fiscal administration as may be promulgated by the Department. Records will be made available during normal working hours.

Contractor shall comply with federal and state laws and/or DHH Policy requiring an audit of the Contractor's operation as a whole or of specific program activities. Audit reports shall be sent within thirty (30) days after the completion of the audit, but no later than six (6) months after the end of the audit period. If an audit is performed within the contract period, for any period, four (4) copies of the audit report shall be sent to the Department of Health and Hospitals, Attention: Division of Fiscal Management, P. O. Box 91117, Baton Rouge, LA 70821-3797 and one (1) copy of the audit shall be sent to the originating DHH Office.
4. **Record Retention:** Contractor agrees to retain all books, records and other documents relevant to the contract and funds expended thereunder for at least four (4) years after final payment or as prescribed in 45 CFR 74.53 (b) whichever is longer. Contractor shall make available to the Department such records within thirty (30) days of the Department's written request and shall deliver such records to the Department's central office in Baton Rouge, Louisiana, all without expense to the Department. Contractor shall allow the Department to inspect, audit or copy records at the contractor's site, without expense to the Department.
5. **Record Ownership:** All records, reports, documents and other material delivered or transmitted to Contractor by the Department shall remain the property of the Department, and shall be returned by Contractor to the Department, at Contractor's expense, at termination or expiration of this contract. All records, reports, documents, or other material related to this contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of the Department, and shall, upon request, be returned by Contractor to the Department, at Contractor's expense, at termination or expiration of this contract.
6. **Nonassignability:** Contractor shall not assign any interest in this contract and shall not transfer any interest in the same (whether by assignment or novation), without written consent of the Department thereto, provided, however, that claims for money due or to become due to Contractor from the Department under this contract may be assigned to a bank, trust company or other financial institution without advanced approval. Notice of any such assignment or transfer shall be promptly furnished to the Department and the Division of Administration, Office of State Procurement.
7. **Taxes:** Contractor hereby agrees that the responsibility for payment of taxes from the funds received under this contract shall be Contractor's. The Contractor assumes responsibility for its personnel providing services hereunder and shall make all deductions for withholding taxes, and contributions for unemployment compensation funds.
8. **Insurance:** Contractor shall obtain and maintain during the contract term all necessary insurance including automobile insurance, workers' compensation insurance, and general liability insurance. The required insurances shall protect the Contractor, the Department of Health and Hospitals, and the State of Louisiana from all claims related to Contractor's performance of this contract. Certificates of Insurance shall be filed with the Department for approval. Said policies shall not be canceled, permitted to expire, or be changed without thirty (30) days advance written notice to the Department. Commercial General Liability Insurance shall provide protection during the performance of work covered by the contract from claims or damages for personal injury, including accidental death, as well as claims for property damages, with combined single limits prescribed by the Department.
9. **Travel:** In cases where travel and related expenses are required to be identified separate from the fee for services, such costs shall be in accordance with State Travel Regulations. The contract contains a maximum compensation which shall be inclusive of all charges including fees and travel expenses.
10. **Political Activities:** No funds provided herein shall be used to urge any elector to vote for or against any candidate or proposition on an election ballot nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the Legislature or any local governing authority. This provision shall not prevent the normal dissemination of factual information relative to a proposition or any election ballot or a proposition or matter having the effect of law being considered by the Legislature or any local governing authority. Contracts with individuals shall be exempt from this provision.
11. **State Employment:** Should Contractor become an employee of the classified or unclassified service of the State of Louisiana during the effective period of the contract, Contractor must notify his/her appointing authority of any existing contract with State of Louisiana and notify the contracting office of any additional state employment. This is applicable only to contracts with individuals.
12. **Ownership of Proprietary Data:** All non-third party software and source code, records, reports, documents and other material delivered or transmitted to Contractor by State shall remain the property of State, and shall be returned by Contractor to State, at Contractor's expense, at termination or expiration of this contract. All non-third party software and source code, records, reports, documents, or other material related to this contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of State, and shall be returned by Contractor to State, at Contractor's expense, at termination or expiration of this contract.

- 13. Subcontracting:** Contractor shall not enter into any subcontract for work or services contemplated under this contract without obtaining prior written approval of the Department. Any subcontracts approved by the Department shall be subject to conditions and provisions as the Department may deem necessary; provided, however, that notwithstanding the foregoing, unless otherwise provided in this contract, such prior written approval shall not be required for the purchase by the contractor of supplies and services which are incidental but necessary for the performance of the work required under this contract.

No subcontract shall relieve the Contractor of the responsibility for the performance of contractual obligations described herein.

- 14. Conflict of Interest:** Contractor warrants that no person and no entity providing services pursuant to this contract on behalf of Contractor or any subcontractor is prohibited from providing such services by the provisions of R.S. 42:1113.
- 15. Unauthorized Services:** No claim for services furnished or requested for reimbursement by Contractor, not provided for in this contract, shall be allowed by the Department. In the event the Department determines that certain costs which have been reimbursed to Contractor pursuant to this or previous contracts are not allowable, the Department shall have the right to set off and withhold said amounts from any amount due the Contractor under this contract for costs that are allowable.
- 16. Fiscal Funding:** This contract is subject to and conditioned upon the availability and appropriation of Federal and/or State funds; and no liability or obligation for payment will develop between the parties until the contract has been approved by required authorities of the Department; and, if contract exceeds \$2,000, the Division of Administration, Office of State Procurement.

The continuation of this contract is contingent upon the appropriation of funds from the legislature to fulfill the requirements of the contract. If the Legislature fails to appropriate sufficient monies to provide for the continuation of the contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the contract, the contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

- 17. State and Federal Funding Requirements:** Contractor shall comply with all applicable requirements of state or federal laws or regulations relating to Contractor's receipt of state or federal funds under this contract.

If Contractor is a "subrecipient" of federal funds under this contract, as defined in 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), Contractor shall comply with all applicable requirements of 2 CFR Part 200 including but not limited to the following:

- Contractor must disclose any potential conflict of interest to the Department and the federal awarding agencies required by 2 CFR §200.112.
- Contractor must disclose to the Department and the federal awarding agency, timely and in writing, all violations of federal criminal laws that may affect the federal award, as required by 2 CFR §200.113.
- Contractor must safeguard protected personally identifiable information and other sensitive information, as required by 2 CFR §200.303.
- Contractor must have and follow written procurement standards and procedures in compliance with federally approved methods of procurement, as required by 2 CFR §§200.317 - 200.326.
- Contractor must comply with the audit requirements set forth in 2 CFR §§200.501 - 200.521, as applicable, including but not limited to:
 - o Electronic submission of data and reports to the Federal Audit Clearinghouse (FAC) (2 CFR §200.512(d)).
 - o Ensuring that reports do not include protected personally identifiable information (2 CFR §200.512(a)(2)).

Notwithstanding the provisions of paragraph 3 (Auditors) of these Terms and Conditions, copies of audit reports for audits conducted pursuant to 2 CFR Part 200 shall not be required to be sent to the Department.


- 18. Amendments:** Any alteration, variation, modification, or waiver of provisions of this contract shall be valid only when reduced to writing, as an amendment duly signed, and approved by required authorities of the Department; and, if the contract exceeds \$2,000, by the Division of Administration, Office of State Procurement. Budget revisions approved by both parties in cost reimbursement contracts do not require an amendment if the revision only involves the realignment of monies between originally approved cost categories.
- 19. Non-Infringement:** Contractor will warrant all materials, products and/or services produced hereunder will not infringe upon or violate any patent, copyright, trade secret, or other proprietary right of any third party. In the event of any such claim by any third party against DHH, the Department shall promptly notify Contractor in writing and Contractor shall defend such claim in DHH's name, but at Contractor's expense and shall indemnify and hold harmless DHH against any loss, expense or liability arising out of such claim, whether or not such claim is successful. This provision is not applicable to contracts with physicians, psychiatrists, psychologists or other allied health providers solely for medical services.
- 20. Purchased Equipment:** Any equipment purchased under this contract remains the property of the Contractor for the period of this contract and future continuing contracts for the provision of the same services. Contractor must submit vendor invoice with reimbursement request. For the purpose of this contract, equipment is defined as any tangible, durable property having a useful life of at least (1) year and acquisition cost of \$1000.00 or more. The contractor has the responsibility to submit to the Contract Monitor an inventory list of DHH equipment items when acquired under the contract and any additions to the listing as they occur. Contractor will submit an updated, complete inventory list on a quarterly basis to the Contract Monitor. Contractor agrees that upon termination of contracted services, the equipment purchased under this contract reverts to the Department. Contractor agrees to deliver any such equipment to the Department within 30 days of termination of services.
- 21. Indemnity:** Contractor agrees to protect, indemnify and hold harmless the State of Louisiana, DHH, from all claims for damages, costs, expenses and attorney fees arising in contract or tort from this contract or from any acts or omissions of Contractor's agents, employees, officers or clients, including premises liability and including any claim based on any theory of strict liability. This provision does not apply to actions or omissions for which R.S. 40:1299.39 provides malpractice coverage to the Contractor, nor claims related to treatment and performance of evaluations of persons when such persons cause harm to third parties (R.S. 13:5108.1(E)). Further, it does not apply to premises liability when the services are being performed on premises owned and operated by DHH.

22. **Severability:** Any provision of this contract is severable if that provision is in violation of the laws of the State of Louisiana or the United States, or becomes inoperative due to changes in State and Federal law, or applicable State or Federal regulations.
23. **Entire Agreement:** Contractor agrees that the current contract supersedes all previous contracts, negotiations, and all other communications between the parties with respect to the subject matter of the current contract.
24. **E-Verify:** Contractor acknowledges and agrees to comply with the provision of R.S. 38:2212.10 and federal law pertaining to E-Verify in the performance of services under this contract.
25. **Remedies for Default:** Any claim or controversy arising out of this contract shall be resolved by the provisions of R.S. 39:1672.2-1672.4.
26. **Governing Law:** This contract shall be governed by and interpreted in accordance with the laws of the State of Louisiana, including but not limited to R.S. 39:1551-1736; rules and regulations; executive orders; standard terms and conditions, and specifications listed in the RFP (if applicable); and this Contract.
27. **Contractor's Cooperation:** The Contractor has the duty to fully cooperate with the State and provide any and all requested information, documentation, etc. to the state when requested. This applies even if this Contract is terminated and/or a lawsuit is filed. Specifically, the Contractor shall not limit or impede the State's right to audit or shall not withhold State owned documents.
28. **Continuing Obligation:** Contractor has a continuing obligation to disclose any suspension or debarment by any government entity, including but not limited to the General Services Administration (GSA). Failure to disclose may constitute grounds for suspension and/or termination of the Contract and debarment from future contracts.
29. **Eligibility Status:** Contractor and each tier of Subcontractors, shall certify that it is not on the List of Parties Excluded from Federal Procurement or Nonprocurement Programs promulgated in accordance with E.O.s 12549 and 12689, "Debarment and Suspension," as set forth at 24CFR Part 24.
30. **Termination for Cause:** The Department may terminate this Contract for cause based upon the failure of the Contractor to comply with the terms and/or conditions of the Contract; provided that the Department shall give the Contractor written notice specifying the Contractor's failure. If within thirty (30) days after receipt of such notice, the Contractor shall not have either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then the Department may, at its option, place the Contractor in default and the Contract shall terminate on the date specified in such notice. The Contractor may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of the Department to comply with the terms and conditions of this contract; provided that the Contractor shall give the Department written notice specifying the Department's failure and a reasonable opportunity for the state to cure the defect.
31. **Termination for Convenience:** The Department may terminate this Contract at any time by giving thirty (30) days written notice to the Contractor. The Contractor shall be entitled to payment for deliverables in progress, to the extent work has been performed satisfactorily.
32. **Commissioner's Statements:** Statements, acts and omissions made by or on behalf of the Commissioner of Administration regarding the RFP or RFP process, this Contract, any Contractor and/or any subcontractor of the Contractor shall not be deemed a conflict of interest when the Commissioner is discharging her duties and responsibilities under law, including, but not limited, to the Commissioner of Administration's authority in procurement matters.

THIS CONTRACT CONTAINS OR HAS ATTACHED HERETO ALL THE TERMS AND CONDITIONS AGREED UPON BY THE CONTRACTING PARTIES. IN WITNESS THEREOF, THIS CONTRACT IS SIGNED ON THE DATE INDICATED BELOW.

Magellan Medicaid Administration, Inc.

STATE OF LOUISIANA
DEPARTMENT OF HEALTH AND HOSPITALS

 3/30/2016
SIGNATURE DATE

SIGNATURE DATE

Greg Kaupp
NAME
SVP & General Manager
TITLE

NAME
Secretary, Department of Health and Hospital or Designee
TITLE

[Redacted Signature Area]

Bureau of Health Services Financing

SIGNATURE DATE

 4/4/16
SIGNATURE DATE

NAME
TITLE

Jen Steele
NAME
Interim Medicaid Director
TITLE

HIPAA Business Associate Addendum

This HIPAA Business Associate Addendum is hereby made a part of this contract in its entirety as Attachment A to the contract.

1. The Louisiana Department of Health and Hospitals ("DHH") is a Covered Entity, as that term is defined herein, because it functions as a health plan and as a health care provider that transmits health information in electronic form.
2. Contractor is a Business Associate of DHH, as that term is defined herein, because contractor either: (a) creates, receives, maintains, or transmits PHI for or on behalf of DHH; or (b) provides legal, actuarial, accounting, consulting, data aggregation, management, administrative, accreditation, or financial services for DHH involving the disclosure of PHI.
3. Definitions: As used in this addendum –
 - A. The term "HIPAA Rules" refers to the federal regulations known as the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules, found at 45 C.F.R. Parts 160 and 164, which were originally promulgated by the U. S. Department of Health and Human Services (DHHS) pursuant to the Health Insurance Portability and Accountability Act ("HIPAA") of 1996 and were subsequently amended pursuant to the Health Information Technology for Economic and Clinical Health ("HITECH") Act of the American Recovery and Reinvestment Act of 2009.
 - B. The terms "Business Associate", "Covered Entity", "disclosure", "electronic protected health information" ("electronic PHI"), "health care provider", "health information", "health plan", "protected health information" ("PHI"), "subcontractor", and "use" have the same meaning as set forth in 45 C.F.R. § 160.103.
 - C. The term "security incident" has the same meaning as set forth in 45 C.F.R. § 164.304.
 - D. The terms "breach" and "unsecured protected health information" ("unsecured PHI") have the same meaning as set forth in 45 C.F.R. § 164.402.
4. Contractor and its agents, employees and subcontractors shall comply with all applicable requirements of the HIPAA Rules and shall maintain the confidentiality of all PHI obtained by them pursuant to this contract and addendum as required by the HIPAA Rules and by this contract and addendum.
5. Contractor shall use or disclose PHI solely: (a) for meeting its obligations under the contract; or (b) as required by law, rule or regulation (including the HIPAA Rules) or as otherwise required or permitted by this contract and addendum.
6. Contractor shall implement and utilize all appropriate safeguards to prevent any use or disclosure of PHI not required or permitted by this contract and addendum, including administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of DHH.
7. In accordance with 45 C.F.R. § 164.502(e)(1)(ii) and (if applicable) § 164.308(b)(2), contractor shall ensure that any agents, employees, subcontractors or others that create, receive, maintain, or transmit PHI on behalf of contractor agree to the same restrictions, conditions and requirements that apply to contractor with respect to such information, and it shall ensure that they implement reasonable and appropriate safeguards to protect such information. Contractor shall take all reasonable steps to ensure that its agents', employees' or subcontractors' actions or omissions do not cause contractor to violate this contract and addendum.
8. Contractor shall, within three (3) days of becoming aware of any use or disclosure of PHI, other than as permitted by this contract and addendum, report such disclosure in writing to the person(s) named in section 14 (Terms of Payment), page 1 of the CF-1. Disclosures which must be reported by contractor include, but are not limited to, any security incident, any breach of unsecured PHI, and any "breach of the security system" as defined in the Louisiana Database Security Breach Notification Law, La.R.S. 51:3071 *et seq.* At the option of DHH, any harm or damage resulting from any use or disclosure which violates this contract and addendum shall be mitigated, to the extent practicable, either: (a) by contractor at its own expense; or (b) by DHH, in which case contractor shall reimburse DHH for all expenses that DHH is required to incur in undertaking such mitigation activities.
9. To the extent that contractor is to carry out one or more of DHH's obligations under 45 C.F.R. Part 164, Subpart E, contractor shall comply with the requirements of Subpart E that apply to DHH in the performance of such obligation(s).
10. Contractor shall make available such information in its possession which is required for DHH to provide an accounting of disclosures in accordance with 45 CFR § 164.528. In the event that a request for accounting is made directly to contractor, contractor shall forward such request to DHH within two (2) days of such receipt. Contractor shall implement an appropriate record keeping process to enable it to comply with the requirements of this provision. Contractor shall maintain data on all disclosures of PHI for which accounting is required by 45 CFR § 164.528 for at least six (6) years after the date of the last such disclosure.
11. Contractor shall make PHI available to DHH upon request in accordance with 45 CFR § 164.524.
12. Contractor shall make PHI available to DHH upon request for amendment and shall incorporate any amendments to PHI in accordance with 45 CFR § 164.526.
13. Contractor shall make its internal practices, books, and records relating to the use and disclosure of PHI received from or created or received by contractor on behalf of DHH available to the Secretary of the U. S. DHHS for purposes of determining DHH's compliance with the HIPAA Rules.
14. Contractor shall indemnify and hold DHH harmless from and against any and all liabilities, claims for damages, costs, expenses and attorneys' fees resulting from any violation of this addendum by contractor or by its agents, employees or subcontractors, without regard to any limitation or exclusion of damages provision otherwise set forth in the contract.
15. The parties agree that the legal relationship between DHH and contractor is strictly an independent contractor relationship. Nothing in this contract and addendum shall be deemed to create a joint venture, agency, partnership, or employer-employee relationship between DHH and contractor.
16. Notwithstanding any other provision of the contract, DHH shall have the right to terminate the contract immediately if DHH determines that contractor has violated any provision of the HIPAA Rules or any material term of this addendum.
17. At the termination of the contract, or upon request of DHH, whichever occurs first, contractor shall return or destroy (at the option of DHH) all PHI received or created by contractor that contractor still maintains in any form and retain no copies of such information; or if such return or destruction is not feasible, contractor shall extend the confidentiality protections of the contract to the information and limit further uses and disclosure to those purposes that make the return or destruction of the information infeasible.

**Attachment B
Statement of Work
Magellan Medicaid Administration, Inc.**

GOAL/PURPOSE

The Contractor will provide technical support for the State Supplemental Rebate Program and Preferred Drug List Management Services, including but not limited to research into the relative safety, clinical efficacy and cost of products within defined therapeutic drug classes.

The Contractor will meet the Louisiana Medicaid Pharmacy Benefits Management Program's needs in regards to developing and maintaining a Preferred Drug List (PDL) for the Louisiana Medicaid Program; negotiating supplemental rebate agreements with pharmaceutical manufacturers through a multi-state pooling initiative; and utilizing the Contractor's services to assist in billing pharmaceutical manufacturers for supplemental rebates pursuant to agreements entered into between such manufacturers and the Department.

The Contractor will provide the following services:

1. Manage all aspects of the supplemental rebate negotiation process;
2. Provide information and data management of the Preferred Drug List (PDL);
3. Provide technical support to the Pharmaceutical and Therapeutics Committee (P&T);
4. Provide clinical review of drugs/classes of drugs/ monographs/therapeutic class reviews used for recommendations;
5. Provide the Department with the financial and clinical analysis of P&T recommendations both before and after implementation;
6. Negotiate supplemental rebates agreements with pharmaceutical manufacturers through multi-state pooling contracts and potentially through a single state PDL. In these negotiations, the preferred drug list may be adjusted to include limited brand name drug products in each therapeutic category;
7. Assist in the process of billing pharmaceutical manufacturers for supplemental rebates pursuant to agreements entered into between such manufacturers and the Department; and
8. Prepare clinical and cost data for performance indicators for performance based budgeting.

OUTCOME - # 1

Pharmaceutical and Therapeutics (P&T) Committee

The Contractor shall provide the following support for the Medicaid P&T Committee including but not limited to:

- Supply therapeutic class reviews for the Louisiana Medicaid Pharmaceutical and Therapeutics (P&T) Committee. All medications available in a therapeutic class will be reviewed for comparative efficacy, side effects, dosing, prescribing trends and indications.
- Provide cost analysis of the therapeutic class to the Committee under guidelines specified by the Department to allow the P&T Committee to make informed recommendations from both a clinical and cost perspective.
- Review therapeutic classes no less than annually.

- Provide clinical pharmacists to review therapeutic classes including new medications or indications as approved by the Food and Drug Administration (FDA) and provide recommendations to the P&T Committee and the Department for appropriate changes to the PDL.
- Support, attend in person, and present clinical and cost information for all P&T Committee meetings each year.
- Assist the Department in developing the P & T Committee recommendations following the meeting to the Secretary of DHH.
- Develop clinically sound and cost-effective recommendations at the request of the Department to help the Department develop and manage the Preferred Drug List (PDL).
- Provide consultation including P&T Committee support as directed by the Department.

Performance Indicators

- Produce monographs, supplemental rebate negotiations, and savings analysis for each Therapeutic Class under review by the Committee no later than thirty (30) days prior to each P&T Committee meeting. Such reviews shall include summaries of the relative safety and efficacy of each drug within the therapeutic class and recommendations for the inclusion or exclusion of medications on the PDL within each class and relative cost sheets for each drug within the therapeutic class. Savings estimations shall be coded to protect the confidentiality of rebate information, in a format agreed to by the department and the Contractor. New drugs or drug indications will be reviewed when appropriate.
- Provide the P & T Committee recommendations report no later than three (3) business days following the meeting. Report shall consist of listing of preferred drugs and those requiring prior authorization.
- Provide record keeping (transcriber) during the meeting and assistance in writing the minutes 30 calendar days or more after the meeting. The contractor will secure and pay the transcriber, provide notes from the meeting regarding P&T members requests or other changes occurring during the meeting. The contractor will prepare completed minutes from the meeting 30 calendar days after the meeting.
- Provide any additional reports as necessary in a format agreed upon by the Department and the Contractor.

Monitoring Plan

The contract monitor shall:

- Attend the P & T Committee meetings to ensure the Contractor attends and presents the information at the meeting.
- Ensure the monographs, cost analysis, P & T Committee recommendations, and meeting minutes information are provided to the Department within the required time frame.
- Review the monographs to ensure they are in a format agreed upon by the Department.

OUTCOME - # 2

Preferred Drug List (PDL)

The Contractor shall assist in the development and management of a Preferred Drug List (PDL) by providing the following including, but not limited to:

- The Contractor shall work in conjunction with the Department to develop a PDL that is

clinically sound, cost-effective, and minimally disruptive to Louisiana's Medicaid recipients and their providers.

- Review all medications available in a therapeutic class for efficacy, side effects, dosing, prescribing trends and indications, no less than annually. In addition, Contractor shall provide cost analysis of the therapeutic class to the P&T Committee as directed by the Department to allow the P&T Committee to make informed recommendations from both a clinical and cost perspective. The P&T Committee will be provided relative cost information pursuant to guidelines approved by the Department.
- Provide cost analysis for all drugs which the Contractor provides a clinical monograph, in addition to any additional drug reviews from other evidence based services.
- The Contractor's staff shall be available to present its proposal to the P&T Committee, in person, during the regular meetings as directed by the Department.
- Provide clinical and cost support for all P&T Committee meetings. The Contractor will prepare informational packets for the P&T Committee members and Department staff prior to any scheduled meetings.
- Present clinical monographs to DHH at least thirty (30) days prior to the meeting date.
- Cost analysis must contain cost, rebate information, utilization data, projected market share shifts and savings for each therapeutic class or specific drugs to be reviewed.
- The cost sheets shall provide current utilization data and cost data in a format that will ensure rebate confidentiality.
- The list of drugs included in the cost analysis must be pre-approved by the Department.
- Provide assistance to the State in developing a single state PDL if requested by the Department.

Performance Indicators

- Present cost sheets (orally and in written format) to DHH at least thirty (30) days prior to the P&T meeting date.
- Provide to the Department all relevant documentation and data necessary to allow the Department's P&T Committee to conduct a minimum of forty (40) therapeutic class reviews per calendar year as agreed upon by both parties for two (2) or more P&T Committee meetings as requested by the Department per calendar year.
- Review new medications in therapeutic classes affected by the PDL as these new medications are approved by the FDA.
- Provide electronic files containing updates for the PDL to the Department within five (5) working days after the Department's approval of the PDL. Such files will be in a format agreed upon by the involved parties.
- Provide a progress report which includes meetings, classes reviewed, contracts with pharmaceutical manufacturers, etc. with accompanying timelines.
- Provide a single state PDL if requested by the Department, including but not limited to manually/electronically updating the PDL list 15 calendar days or less after P&T meeting.

Monitoring Plan

The contract monitor shall:

- Ensure cost sheets and the electronic files containing updates for the PDL are provided in a timely manner

- Review the cost sheets and electronic files to ensure the requested information is provided

OUTCOME - # 3

Supplemental Rebates

The Contractor shall manage all identified aspects of the supplemental rebate process, including, but not limited to the following:

- Maintain existing supplemental rebate agreements and negotiates new or renegotiates renewed supplemental rebate agreements with pharmaceutical manufacturers.
- Negotiate supplemental rebate agreements with pharmaceutical manufacturers on behalf of the Department. The parties will mutually develop a time frame for negotiating State Supplemental Rebates with manufacturers within therapeutic classes.
- Determine the best methodology for calculating state supplemental rebates paid by pharmaceutical manufacturers and develop a template to be used in contract negotiations that will meet CMS approval. The Contractor's methodology is subject to the Department's approval and ongoing adaptation to the Department's needs.
- Negotiate State Supplemental Rebate Agreements for each Therapeutic Class selected for the PDL. In these negotiations, the preferred drug list may be adjusted to limit brand name drug products in each therapeutic category. Contractor shall renegotiate the agreements as necessary at such time as the Department prepares to review such Therapeutic Class, and in response to changes in market conditions (e.g. when the Food and Drug Administration approves a new agent within a Therapeutic Class).
- Obtain bids from pharmaceutical manufacturers in the form of executable supplemental rebate agreements. (Contractor and manufacturers are required to use the rebate agreement agreed on by the Department).
- Assist the Department in obtaining CMS approval of the State Supplemental Rebate Agreements. Contractor must submit all State Supplemental Rebate Agreements and the Preferred Drug List for each Therapeutic Class to the Department for approval.
- Present supplemental rebate agreement signed by the manufacturer to the Department thirty (30) days after the Department's approval of the PDL.
- Supplemental rebate agreements may be made between the State of Louisiana Department of Health and Hospitals and the pharmaceutical manufacturers in a format approved by the Department. One original copy of the supplemental rebate agreement with the original signatures shall be returned to the manufacturer.
- Maintain existing supplemental rebate agreements and/or negotiate new supplemental rebate agreements with pharmaceutical manufacturers, as directed by the Department.
- Negotiate supplemental rebate agreements for each therapeutic class of drugs as the P&T Committee prepares to review the class. Supplemental rebate agreements shall also be renegotiated at the request of the Department.
- Notify the Department before conducting a supplemental rebate agreement negotiation.
- Facilitate supplemental rebate agreement discussions and inquiries from manufacturers. The Contractor shall provide the Department with a Supplemental Rebate Bid Solicitation Report, when requested by the Department.
- Maintain the Department's State Supplemental Rebate Agreements separately from those of Contractor's other clients pursuant to LA R.S. 44:4(36).
- All negotiations with manufacturers and inquiries including but not limited to meetings, telephone calls, and mailings from manufacturers regarding State Supplemental Rebate Agreements may be handled by the Contractor in its home office(s).

Performance Indicators

- Produce a Monthly Contract Status Report showing the status of the State Supplemental Rebate Agreements with each manufacturer along with the manufacturer code, document and date, no later than fifteen (15) days after the end of each calendar month.
- Produce and facilitate the signing of supplemental rebate contracts with pharmaceutical manufacturers in a format agreed to by the Department and CMS. These contracts will be forwarded to the Department.
- Provide annual reports that detail the compliance of Medicaid providers to the PDL.
- Track the effective dates of all Supplemental Rebate Agreements and provide the Department with a LAM Billing File Report, which includes manufacturer, labeler codes & names, national drug code (NDC), status, QA, value, calculation, start and end Dates, Price, document number & TOP\$ tier, no later than fifteen (15) days after the end of each calendar month.
- Produce a Monthly TOP\$ Contract Status Report which includes Mfg., Number, Document, Status, Start Date, End Date, and Products no later than fifteen (15) days after the end of each calendar month.
- Produce an analysis of savings realized by the Pharmacy program as a result of the implementation of the PDL, in a format agreed to by the Department and the Contractor. The report shall detail the impact of the supplemental rebates on the Medicaid Pharmacy Benefits Management program in cost avoidance, supplemental rebate amounts, utilization variances and other agreed upon data within 30 days after receipt of the utilization data by the Department.
- Provide any additional reports as necessary in a format agreed upon by the Department and the Contractor.
- Provide assurances that the Department's supplemental rebate agreements are kept confidential and held separately from its other clients.

Monitoring Plan

The contract monitor shall:

- Review the monthly Contract Status Reports and compare to Pharmacy's internal report
- Review the monthly LAM Billing File Report and reconcile with the Department's records.
- Review the Annual Savings Analysis report
- Ensure all the reports are submitted in a timely manner
- Review the documents to ensure the requested information is provided

OUTCOME - # 4

Supplemental Rebate Administration

The Contractor shall assist the State in supplemental rebate administration in the following manner, including but not limited to:

- Provide the capability to negotiate in a multi-state purchasing pool.
- Implement multi-state pooling initiatives in accordance to guidelines established by CMS in SMDL #04-006. In addition, the Contractor must have clear understanding of federal and state statutes and regulations governing the Medicaid Program, Medicare Part D and state supplemental rebates.
- Assist the Department in dispute resolution activities with pharmaceutical manufacturers as they pertain to SURA calculations.

Performance Indicators

- Contractor will provide the SURA data in a Department approved text file format.
- Contractor will provide the necessary documentation to the Department to support the supplemental rebate billings along with amounts to submit to the manufacturers at the NDC level in a format as specified by the Department and the rebate agreements.
- Provide a quarterly report listing all NDCs with zero ("0") SURAs.
- Provide an electronic file containing calculated supplemental unit rebate amounts (SURA) to the Department within ten (10) calendar days after receipt of the CMS National Rebate file. The parties will agree upon the format for submission of each SURA data.
- Submit a written report detailing the status of any disputes regarding SURA with each manufacturer no later than fifteen (15) days after the end of each month during the Term of this Agreement.

Monitoring Plan

The contract monitor shall

- Review documentation submitted to the Department by the Contractor to support the supplemental rebate billings along with amounts to submit to the manufacturers at the NDC level.
- Ensure the reports are submitted in a timely manner
- Review the documents to ensure the requested information is provided

OUTCOME - # 5

Annual Analysis and Recommendation Report

Prepare a formal annual report outlining Louisiana Medicaid PDL Program Overview and Results. Provide a summary of the activities of the LDHH PDL for the State Fiscal Year. Assess and report the strengths and weaknesses of the PDL program complete with opportunities for future cost saving initiatives. All data in the report shall be referenced and include current trends and best practices in the pharmacy arena.

Performance Indicators

- A draft report to be submitted to the Department for review by January 15 and final report by February 15, annually.

Monitoring Plan

The contract monitor shall:

- Ensure the draft and final reports are submitted in a timely manner
- Review the documents to ensure the requested information is provided

OUTCOME - # 6

Quality Assurance

The Contractor shall develop a Quality Assurance Plan that documents the process to be used in assuring the quality of services provided for each requirement. The plan shall be developed with the Department's Strategic Plan outcomes in mind. The Quality Assurance Plan will be used to monitor the quality, impact, and effectiveness of services provided under the contract.

Performance Indicators

- The Quality Assurance Plan shall be due ninety (90) days from the execution of the contract.

Monitoring Plan

- The Quality Assurance Plan will be reviewed annually to: a) see if the Contractor has met its goal for the year, b) update and/or set goals and milestones for the next year, c) analyze outcomes and effectiveness of services, and d) identify areas and opportunities for improvements.

OUTCOME - # 7

Ad Hoc Reports

Develop and deliver ad hoc reports as mutually agreed upon by the Contractor and the Department.

Performance Indicators

- Establish and maintain a database that has the capacity for data analysis, generation of ad hoc reports, both electronic and hard copy, and secure storage of supplemental drug rebate information as required under this contract.
- Developing recommendations and provide detailed strategies for maximizing the Department's annual savings resulting from the implementation of the PDL. These recommendations shall provide specific written suggestions for enhancing rebates and lowering net pharmacy costs through PDL products and other areas as requested by the Department.
- Upon reasonable notice, Contractor shall be available for appearances before the Louisiana Legislature or other interested parties, as requested by the Department.
- Provide sample reports as requested

Monitoring Plan

The contract monitor shall:

- Ensure the draft and final reports are submitted in a timely manner
- Review the documents to ensure the requested information is provided

OUTCOME - # 8

Transition Plan

The Contractor shall develop a Transition Plan to facilitate a smooth transition of the contracted functions from the Contractor at the end of the contract period, back to the Department and to another Contractor designated by the State. The plan should include, but not be limited to the following: 1) P & T Committee Meeting related information, 2) Invoicing Information, and 3) Savings. The final Department approved plan shall be due no later than 10 days from execution of the new contract. The Department shall have autonomy over its PDL.

Performance Indicators

- The Transition Plan analyzing current PDL and PA processes and recommendations for the implementation and transition to a comprehensive PDL within ten (10) days following the selection as the Department's Contractor.

Monitoring Plan

The contract monitor shall:

- Ensure the report is submitted in a timely manner
- Review the documents to ensure the requested information is provided

OFFICER'S CERTIFICATION

Magellan Medicaid Administration, Inc.

I, the undersigned, am the duly appointed and acting Corporate Counsel of Magellan Medicaid Administration, Inc. (the "Company"). I hereby certify to the State of Louisiana, Department of Health and Hospitals (the "Department") as follows:

In accordance with the Bylaws of the Company, policies and practices of the Company, and authorizations granted by the Board of Directors of the Company, the follow persons are authorized to negotiate a contract between the Company and the Department on behalf of the Company:

Greg Kaupp, Senior Vice President & General Manager, Magellan Medicaid Administration, Inc.

And, the following person is authorized to execute on behalf of the Company the contract between the Company and the Department:

Greg Kaupp, Senior Vice President & General Manager, Magellan Medicaid Administration, Inc.

I have executed this Officer's Certification as of the 19th day of June, 2015.



Joyce H. Mulholland, Esq.
Vice President and Associate Counsel
Magellan Medicaid Administration, Inc.

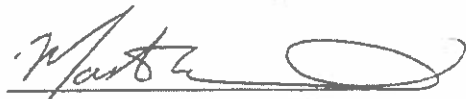
MAGELLAN Rx MANAGEMENT

Contract Signature Process
October 13, 2015

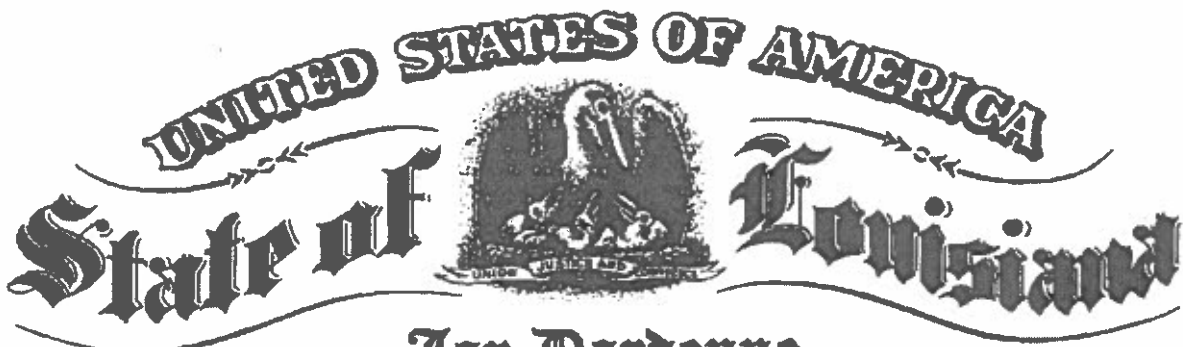
Until further notice, the persons listed in the table below are to sign contracts in the designated areas if they are available to do so, and regardless of which Magellan affiliate within the Magellan Rx Management SBU is the contracting entity. Any person designated to sign in a Contracting Area below should also sign proposals in such area.

Contracting Area	Signature
PBM/PBA Services – Customer Contracts for Health Plan and Government Segments	Greg Kaupp

This Contract Signature Process document does not restrict the authority of other persons to sign such contracts under the Magellan Health, Inc. Delegation of Authority Matrix (the "Matrix"), nor does it restrict the ability to delegate authority under the Matrix. This supersedes the Contract Signature Process document dated July 1, 2015.



Mostafa M. Kamal
CEO Magellan Rx Management, Inc.
SBU Head, Magellan Rx Management
October 13, 2015



Jay Dardenne
 SECRETARY OF STATE

As Secretary of State of the State of Louisiana I do hereby Certify that

an Amended Application for Certificate of Authority form of

FIRST HEALTH SERVICES CORPORATION

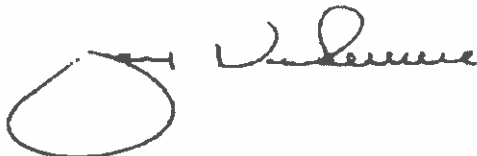
Domiciled at GLEN ALLEN, VIRGINIA, changing the corporate name to

MAGELLAN MEDICAID ADMINISTRATION, INC.

Was filed and recorded in this Office on June 15, 2010.

In testimony whereof, I have hereunto set my hand and caused the Seal of my Office to be affixed at the City of Baton Rouge on,

June 15, 2010


 Secretary of State

LC33104780F



Certificate ID: 10076594#62N83

To validate this certificate, visit the following web site, go to **Commercial Division, Certificate Validation**, then follow the instructions displayed.
www.sos.louisiana.gov

Tom Schedler
Secretary of State

State of
Louisiana
Secretary of
State

COMMERCIAL DIVISION
225.925.4704



Fax Numbers
225.932.5317 (Admin. Services)
225.932.5314 (Corporations)
225.932.5318 (UCC)

Name	Type	City	Status
MAGELLAN MEDICAID ADMINISTRATION, INC.	Business Corporation (Non-Louisiana)	GLEN ALLEN	Active

Previous Names

FIRST HEALTH SERVICES CORPORATION (Changed: 6/15/2010)
THE COMPUTER COMPANY (Changed: 12/12/1991)

Business: MAGELLAN MEDICAID ADMINISTRATION, INC.

Charter Number: 33104780F

Registration Date: 7/10/1980

Domicile Address

11013 W. BROAD STREET, STE. 500
GLEN ALLEN, VA 23060

Mailing Address

6950 COLUMBIA GATEWAY DRIVE
COLUMBIA, MD 21046

Principal Business Office

11013 W. BROAD STREET, STE. 500
GLEN ALLEN, VA 23060

Registered Office in Louisiana

5615 CORPORATE BLVD., STE. 400B
BATON ROUGE, LA 70808

Principal Business Establishment in Louisiana

5700 FLORIDA BLVD.
10TH FLOOR REPUBLIC TOWER
BATON ROUGE, LA 70806

Status

Status: Active

Annual Report Status: In Good Standing

Qualified: 7/10/1980

Last Report Filed: 6/27/2014

Type: Business Corporation (Non-Louisiana)

Registered Agent(s)

Agent:	CORPORATION SERVICE COMPANY
Address 1:	320 SOMERULOS ST.
City, State, Zip:	BATON ROUGE, LA 70802-6129
Appointment Date:	11/2/2009

Additional Officers: No

Officer(s)

Officer:	DANIEL N. GREGOIRE
Title:	Vice-President, Secretary, Director
Address 1:	55 NOD ROAD
City, State, Zip:	AVON, CT 06001
Officer:	TIMOTHY NOLAN
Title:	Officer
Address 1:	11013 W. BROAD STREET, STE. 500
City, State, Zip:	GLEN ALLEN, VA 23060
Officer:	IRENE SHAPIRO
Title:	Officer, Treasurer
Address 1:	55 NOD ROAD
City, State, Zip:	AVON, CT 06001
Officer:	JONATHAN N. RUBIN
Title:	Director, Vice-President
Address 1:	55 NOD ROAD
City, State, Zip:	AVON, CT 06001
Officer:	WILLIAM MCBRIDE
Title:	Director
Address 1:	55 NOD ROAD
City, State, Zip:	AVON, CT 06001
Officer:	LINTON C. NEWLIN
Title:	Vice-President
Address 1:	1203 4TH STREET SW
City, State, Zip:	CULLMAN, AL 35055
Officer:	MARGIE SMITH
Title:	Officer
Address 1:	1203 4TH STREET SW
City, State, Zip:	CULLMAN, AL 35055
Officer:	JOHN DIBERNARDI
Title:	Officer
Address 1:	6950 COLUMBIA GATEWAY DRIVE
City, State, Zip:	COLUMBIA, MD 21046
Officer:	BARRY SMITH
Title:	Director
Address 1:	55 NOD ROAD
City, State, Zip:	AVON, CT 06001
Officer:	KEVIN FLETEMEYER
Title:	Vice-President
Address 1:	11013 W. BROAD STREET, STE. 500
City, State, Zip:	GLEN ALLEN, VA 23060
Officer:	ROBERT FIELD
Title:	President
Address 1:	15950 N. 76TH STREET, STE. 200
City, State, Zip:	SCOTTSDALE, AZ 85260
Officer:	GREG KAUPP
Title:	Officer

Address 1: 11013 W. BROAD STREET, STE. 500
City, State, Zip: GLEN ALLEN, VA 23060

Amendments on File (9)

Description	Date
Stmt of Chg or Chg Prin Bus Off	2/22/1985
Stmt of Chg or Chg Prin Bus Off	4/1/1986
Name Change	12/12/1991
Stmt of Chg or Chg Prin Bus Off	2/1/1993
Stmt of Chg or Chg Prin Bus Off	2/22/2005
Stmt of Chg or Chg Prin Bus Off	7/7/2008
Stmt of Chg or Chg Prin Bus Off	9/19/2008
Stmt of Chg or Chg Prin Bus Off	11/2/2009
Name Change	6/15/2010

Print

Nina Bandali, PharmD

Clinical Project Manager


EXPERIENCE

Clinical Project Manager, Magellan Rx Management **2012 - Present**

- Responsible for account management and clinical consultation in multiple states, Florida, Minnesota. Serviced the states of Pennsylvania and West Virginia
- Responsible for formulation of P&T recommendations based on evidence-based medicine and cost-effective measures
- Provides clinical support through writing assignments in Therapeutic Class Reviews and other clinical committees as needed
- Communicates and coordinates directly with state clients, implementing clinical initiatives
- Responsible for presentation of PDL recommendations and clinical information during P&T Committee meetings
- Provides explanation of strategic initiatives related to the PDL to state clients and P&T members

Xerox/ACS Government Healthcare Solutions **2003 - 2012**
Manager of Industry Relations **2006 - 2012**

- Acted as rebate manager for Indiana Medicaid acting as primary point of contact for State client overseeing all rebate operations and rebate initiatives and implementations
- Managed the supplemental rebate program for Indiana and Ohio Medicaid
- Handled all relations with pharmaceutical manufacturers acting as point of contact
- Conducted one-on-one meetings with manufacturers
- Coordinated activities for monthly presentations by manufacturers
- Compiled all supplemental rebate bids
- Acted as liaison between client and manufacturers during contract negotiations
- Prepared comprehensive financial analysis for all supplemental rebate bids and related information for client
- Conferred with clinical information pharmacists to formulate clinical recommendations for preferred drug list
- Contributed to internal pharmacy and therapeutics committee meetings
- Presented financial analysis to therapeutics committee during P&T meeting explaining different cost-saving scenarios
- Prepared all supplemental rebate contracts for accepted bids
- Entered supplemental contracts into drug rebate analysis and management system
- Ensured execution of said contracts
- Attended client meetings regarding supplemental rebates

- 
- Handled ad hoc reporting requests including design, analysis, and presentation of data output
 - Maintained FTP accounts and contact persons for all manufacturers
 - Assisted with new contract implementations
 - Participated in sales presentations
 - Trained clients on Business Objects, a querying system
 - Accomplished savings of over \$20 million for client in undiscovered rebates

Clinical Program Analyst/Clinical Information Pharmacist

2005 – 2006

- Implemented a systems conversion of state Medicaid drug program
- Established drug coverage for new Medicaid claims processing system
- Offered clinical recommendations for drug coverage set-up
- Provided drug information to clinical services department and to account managers
- Developed newsletter articles for posting on state Medicaid website
- Conducted therapeutic class reviews
- Completed query requests for state Medicaid programs, for worker's compensation programs, and for internal department heads on a project-by-project basis
- Identified target clinical issues and interventions for various state-run Medicaid and worker's compensation clients
- Audited prescription claims for Medicaid programs focusing on drug compliance and utilization
- Assigned cases to compliance monitoring pharmacists
- Conferred with account managers and financial analysts to meet client's strategic and clinical objectives
- Devised ad hoc reporting (custom reporting) and standard, defined reports for various clients
- Researched and developed innovative clinical rules for use in the creation of a claims processing system
- Acted as a technical liaison for the implementation of an automatic claims processing program
- Analyzed various data streams to determine if further action is required
- Completed projects consistently exceeding expectations

Therapeutic Consultation Pharmacist Team Lead

2004 – 2005

- Functioned as team lead over 30 pharmacists in a prescription benefits call center
- Provided ongoing training for pharmacists in various stages of their development
- Resolved claims and prior authorization issues
- Supported management in ensuring a productive and customer-oriented focus
- Participated in quality assurance monitoring
- Collaborated with management to maintain day-to-day operations

- Performed as editor of the quarterly newsletter for both the call center and for the clinical services department
- Conducted intensive training for new pharmacists in transition to Henderson, NC
- Acted as the lead in a budget reduction program on behalf of Florida Medicaid resulting in a \$292 million reduction
- Oversaw the reduction of over 17,000 faxed requests to a more manageable 300 faxes in just under 2 months

Therapeutic Consultation Pharmacist

2003 – 2004

- Performed as a consultant pharmacist for prescription benefits management call center specializing in State Medicaid programs.
- Recommended cost-effective therapy to decrease healthcare expenditures for client
- Evaluated clinical criteria for specialty drugs
- Reviewed patient profiles for recommendations pertaining to appropriate dosing, therapy duplication, drug interactions, etc.
- Handled high-call volume
- Provided customer service for physicians, healthcare professionals, pharmacies, etc.
- Awarded "Top Therapeutic Consultation Pharmacist" five out of six times

Senior Pharmacist, CVS Pharmacy

2001 – 2007

- Managed operations for a high-volume pharmacy
- Supervised pharmacy auxiliary staff
- Counseled patients on drug information, specifically, drug administration, side effects, precautions and outcomes of prescription and over-the-counter medications
- Resolved customer complaints
- Facilitated the amalgamation of two pharmacies
- Increased revenue for the pharmacy by doubling volume from an average of 180 prescriptions/day to an average of 380 prescriptions/day
- Maintained superior customer service based on limited staffing budgets
- Utilized efficient inventory practices resulting in decreased reliance on outside vendor
- Nominated by management as the top pharmacist in the district

LICENSURE(S) AND CERTIFICATION(S)

State of Georgia Pharmacy License #20374

PROFESSIONAL EDUCATION

Mercer University Southern School of Pharmacy

Doctor of Pharmacy, 2000



Michele Dickson

PDL Data/Financial Analyst

EXPERIENCE

Health Care Analyst, Magellan Rx Management **2010 - Present**

- Solicits and coordinates with manufactures for supplemental rebate data information.
- Analyzes the individual cost components of drugs to determine the overall cost to the customer.
- Develops models for individual therapeutic classes to help our customers determine the financial outcomes associated with implementing various scenarios in reference to their PDL recommendations.
- Produces standard quarterly and annual reports to track statistics such as how well each customer is achieving their overall savings.
- Handles ad hoc requests when a special report or analysis is needed by the state.

Marketing Assistant, Mane, Inc. **2006 - 2010**

- Analyzed the consumer-syndicated data to provide insights to company clients in the consumer packaged goods department.
- Point of contact for consumer products databases and market intelligence tools.
- Responsible for fielding questions and coordinating appropriate company training sessions.

Administrative Support, General Revenue Corporation **2005 - 2006**

- Created and maintained a process for the debt collection department to measure total collections by employees.
- Implemented structure and plans involving areas of opportunity for annual company improvements.

PROFESSIONAL EDUCATION

Bowling Green State University

Bachelor of Science



Angela Sanders

EXPERIENCE

Magellan RX Management Associate Contract/Rate Analyst

**2005 - Present
2012 - Present**

- Generates and prepares contract documentation.
- Process and manages full execution of contracts.
- Loading contracted rates in Magellan's proprietary contract management system.
- Generating quarterly invoice files.
- Applying corporate standards and guidelines for contracts
- Assisting with dispute resolution.

Customer Service Specialist

2008 - 2012

- Tracked, processed, and resolved issues with cases in queue i.e.; benefits, networking, and claims payment (commercial and public sector)
- Assisted Client Integration with problem solving for specific client accounts (commercial and public sector)
- Provided back up for authorization representatives, Care Assist Team (internal help desk), and Clinical Services Department
- Assisted with appeal coordinator duties

Appeal Coordinator

2005 - 2008

- Processed retro requests on a case-by-case basis
- Maintained log for reprocessed cases and claim appeals
- Loaded contracted rates in Magellan's proprietary contract management system
- Communicated directly with assigned health plans regarding the status of non-clinical claim appeals
- Implemented electronic process for claim appeals

Authorization Representative

2005

- Processed inbound provider (PCP, Specialist, and Ancillary) calls to start or correct prior-authorizations
- Provided status of prior-authorizations (internally and externally)
- Followed and tracked assigned client service level agreements



Billing /Prior-authorization, Centrum HealthCare

2004 - 2005

- Billed home health services via hard copy and electronic
- Assisted patients with billing issues and benefit level questions
- Assisted accounting with correct posting of accounts
- Provided status of prior-authorizations (internally and externally)
- Assisted with prior authorizations of home health services and verifying benefits

High Toll /Fraud Analyst, MCI/G.C. Services

2001 - 2002

- Verified and documented customer conversations concerning unusual calling patterns
- Provided collection services when required
- Assisted customers with problem solving and with the screening process of certain types of calls/phone numbers

Lead Member & Provider Representative, United HealthCare

1995 - 2000

- Credentialed both new providers and previously contracted providers
- Provided assistance with inbound and outbound calls regarding medical, dental, and pharmaceutical benefits for local and national accounts, providers, and members
- Supported the administrative needs for the appeals department and provider services department



Magellan Health Disaster Recovery Strategy

Overview

The intent of this document is to provide to its reader a high level understanding of the strategies employed by Magellan Health, Inc. to ensure business continuity. In this document, we attempt to answer the most frequently asked questions about how Magellan Health will respond to catastrophic events that might detrimentally impact our ability to provide the services expected of us by our clients. Questions not answered here should be referred to Jim Werner, IT Director – 314.387.4170 jcwerner@magellanhealth.com.

Recovery Strategy Overview

Magellan Health has traditionally employed a tape based recovery strategy. With this strategy, data backups are performed and moved daily to a secure off-site storage location. Shared backup computer hardware and warm-site data center facilities are provided by a third-party recovery services provider. In the event of a disaster, recovery teams are dispatched to the warm-site with the most recent backup tapes and needed recovery supplies to restore business critical data center operations. For many Magellan Health customers, tape based recovery provides a reasonably economic solution for computer operations recovery without major service disruptions. However, a Recovery Time Objective (RTO) of 72 hours is about the best that can be achieved. We will continue to employ this strategy where it is deemed appropriate. The Recovery Point Objective is 24 hours.

Call Centers

Magellan Health operates call centers across the continental United States. To ensure consistent high quality customer services during temporary office closures or telecommunication disruptions, telephone traffic may be rerouted from any Magellan Health call center, including After Hours, to an alternate call center restoring critical customer services within a matter of minutes. Secure VPN access is provided to key employees enabling them to work from home should office facilities be unavailable or unusable due to sustained damages, isolation, quarantine, etc. In combination, these two measures also counter the impact of high absenteeism generally associated with a pandemic event.

Data Center

Magellan Health has taken steps to eliminate or reduce to a minimum, unplanned data and telecommunication systems outages using current hardware and software technologies. Unplanned downtime exposure during day-to-day operations is significantly reduced with backup power generation systems, hosted environmental and systems monitoring applications, computer system and network hardware redundancies, mirrored disk, and data replication. Some of these technologies also serve to expedite critical systems recovery following a catastrophic event.



Magellan HEALTH SERVICES.

Magellan Health Disaster Recovery Strategy

Magellan Health's primary data center is a tier 3 facility located in Maryland Heights, MO. It is constructed with true floor to ceiling walls with no exterior windows. A badge reader located at the solid wood entry door limits access to authorized employees. A sign posted at the data center entry requires employees to swipe their own ID Badge – Tailgating is prohibited. All doors are covered by digitally recorded closed circuit television cameras. Monitors are located in the data center command center and the Magellan Health security office. Data Center staff is on site 24 x 7 x 365. Visitors to the data center are required to sign in and out upon entering and leaving and must be escorted by an authorized Magellan Health employee.

The fire suppression mechanism is a KIDDE_FENWAL FM-200 Clean Agent Fire Suppression & Pre-Action Sprinkler System. Addressable/intelligent ionization and photoelectric smoke detectors are located on the ceiling and beneath the raised access floor. Seven 20-ton and two 30-ton Liebert HVAC units provide redundant capacity to cool the room.

All computer systems and related support equipment directly connected to the functional operation of the data center are supported through a 750 KVA MGE Uninterrupted Power Supply (UPS), a secondary 750 KVA Liebert Uninterrupted Power Supply (UPS) and distributed by five (5) 150 KVA Power distribution units (PDU's), one (1) 125 KVA PDU, one 300 KVA MGE PMM (Power Management module), and one (1) functional distribution cabinet (FDC). The primary UPS is supported by emergency battery backup. The battery backup is used as a backup to the primary source of emergency power via diesel generator. A 2000 KW Cummins Diesel Generator is located outside the building at ground level. The generator's fuel tank can provide 54 hours continuous standby power before refueling. The generator is tested monthly and can be refueled while in use.

Backup and Off-Site Data Storage

Iron Mountain provides secure offsite storage for recovery media and materials. Should Magellan Health declare a 'Disaster', Iron Mountain will deliver tapes for the last 15 days backups along with pre-assembled recovery materials to the designated recovery site. Iron Mountain transports encrypted backup media between their vaulting facility and the Magellan Health data center daily. The media is transported in locked bar-coded containers. Secure Synch, Iron Mountain's web based application software, is used to track off-site media inventory. Within Magellan Health, the media is tracked in a consolidated database using various system backup applications.



Magellan HEALTH SERVICES.

Magellan Health Disaster Recovery Strategy

Backups are performed daily (incremental) and weekly (full save) for all mid range platforms. Full backups are performed nightly for Intel systems. Magellan Health uses a StorageTek SL8500 tape library system with T10000k encrypted tape drives. An IBM Tape Library system is used to support the backup of production data on the iSeries Power 7. The IBM system uses LTO-5 encrypted tape drives. Tapes are stored off-site for six (6) weeks. When returned, they are placed back into the tape library for re-use. Archive tapes are stored permanently offsite. Archives are full system backups performed on the last full weekend of the month for most mid range systems or, on the last day of the month for Intel systems and the mid range iSeries production systems.

Data Center Recovery Plan Summary

Priority 2 (P2) applications must be recovered within 72 hours. Priority 3 (P3) applications are not considered mission critical and may take up to 2 weeks for recovery.



Magellan HEALTH SERVICES.

Magellan Health Disaster Recovery Strategy

Recovery Sites

In addition to the primary data center in Maryland Heights, MO, Magellan Health also has data center facilities at our Columbia, MD, Glen Allen, VA and Phoenix, AZ locations. Warm-site recovery services are also provided by Sungard Availability Services in Philadelphia, PA. The Sungard Availability Services site in Philadelphia is used for P2 and P3 application recovery. All sites, including the Sungard Availability Services Philadelphia site, are connected to the Magellan Health MPLS wide area network. In the event of a data center disaster, all applications will be recovered in priority sequence at the recovery site as shown in the table below.

Category	Application	RTO	Recovery Site
P2	Data Warehouse	72 Hrs	Philadelphia
P2	Claims Imaging	72 Hrs	Philadelphia
P2	Netbackup	72 Hrs	Philadelphia
P2	Magellan Rx Management - FirstRX, First Financial	72 Hrs	Philadelphia
P2	CAPS, IP, IPD	72 Hrs	Philadelphia
P2	Netbackup	72 Hrs	Philadelphia
P2	Citrix, FTP, SMS, MKS	72 Hrs	Philadelphia
P2	Infrastructure	72 Hrs	Philadelphia
P2	Magnet, WebChecks	72 Hrs	Philadelphia
P2	Ultipro, Data Warehouse	72 Hrs	Philadelphia
P2	JBoss	72 Hrs	Philadelphia
P2	NIA Apps – Informa, FTP, EDI, Perfect Tracker, BizTalk, FAX, RadMD, ICORE Auth	72 Hrs	Philadelphia
P2	Magellan Rx Management Apps – Remedy, FirstEnroll, FirstIQ, FirstRebate, FirstDARS, FirstPDL, SeeBeyond, WebRA, Tidal, FirstHCM	72 Hrs	Philadelphia
P3	All others	14 days or less	Philadelphia



Magellan HEALTH SERVICES.

Magellan Health Disaster Recovery Strategy

Recovery Hardware

Recovery hardware is listed in the table below.

Application Group	Number of Servers	Config – O/S	Storage (TB)	Recovery Site
Data Warehouse (P2)	8	Oracle RAC – Linux	20	Sungard - Philadelphia
Claims Imaging (P2)	1	IBM P650 – AIX	1	Sungard - Philadelphia
NetBackup (P2)	2	IBM P570 – AIX	1	Sungard - Philadelphia
MMA Apps (P2)	22	IBM pSeries – AIX	75	Sungard - Philadelphia
CAPS, IP, Provider Network (P2)	2	IBM i770 – OS400	20	Sungard - Philadelphia
NetBackup (P2)	12	ESAG - Windows/NT	1	Sungard - Philadelphia
Citrix, FTP, SMS, MKS (P2)	8	ESAG – Windows/NT	1	Sungard - Philadelphia
Infrastructure (P2)	11	ESAG– Windows/NT	1	Sungard - Philadelphia
Magnet, WebChecks (P2)	9	ESAG –Windows/NT	1	Sungard - Philadelphia
Ultipro, Data Warehouse (P2)	9	ESAG - Windows/NT	4	Sungard - Philadelphia
JBoss (P2)	7	ESAG - Windows/NT	1	Sungard - Philadelphia
NIA Apps (P2)	27	ESAG - Windows/NT	4	Sungard - Philadelphia
ICORE Auth (P2)	3	ESAG - Windows/NT	0.6	Sungard - Philadelphia

The full data center recovery plan details recovery processes for each system. The plan also includes defined recovery roles and responsibilities, systems backup and recovery procedures, off-site media storage details, detailed hardware and software configurations / specifications, and emergency & critical business contacts information.

Plan execution should be considered when a (P2) application service outage is expected to exceed 72 hours. The plan is activated at the discretion of the VP of IT Operations or his designee. Once activated, all or part of Magellan Health's data processing activities will be restored at the alternate site.



Magellan HEALTH SERVICES.

Magellan Health Disaster Recovery Strategy

Plan Rehearsal and Administration

Plan rehearsals are conducted for each platform at least annually by Magellan Health staff at the designated recovery sites.

A minimum of 40 hours test time is allocated to each P2 system. Historically, these systems have been recovered within 24 to 30 hours in rehearsal exercises. The remainder of the test time is typically allotted to user acceptance testing. (P2) Application testers connect to the backup equipment from Sungard Availability Services St. Louis Metro Center. Connectivity to the Magellan Health WAN is tested at the beginning of each rehearsal exercise. The test equipment is then isolated to protect production data during the remainder of the exercise.

Rehearsal results are summarized and reported to Senior Management within two weeks of exercise completion. The recovery teams keep detailed logs for use in updating backup and recovery procedures at the conclusion of each exercise. Recovery plans are reviewed quarterly and updated at the end of each exercise or as changes in the Magellan Health computer operations environment dictate.

Plan Administration

Plan documents are created and maintained by Magellan Health recovery team staff. The full recovery plan is distributed to all data center staff in electronic format.



Magellan HEALTH SERVICES.

Magellan Health Disaster Recovery Strategy

Recent Exercise Rehearsal History

Platform	Priority	Rehearsal Date	Time required to Restore Operations	Number of Users Testing	Number Locations
IBM iSeries (CAPS, IPD, IP)	2	10/15/2014	40 hrs	10	2
RS6000 Apollo (Claims Imaging)	2	10/15/2014	28 hrs	1	1
Intel – MHS (Netbackup and infrastructure)	2	10/15/2014	32 hrs	3	1
Intel – NIA (Informa)	2	04/09/2014	20 hrs	2	1
MMA Apps	2	06/25/2014	40 hrs	6	2



State of Louisiana
Department of Health and Hospitals
Bureau of Health Services Financing

February 19, 2016

Ms. Pamela Bartfay Rice, Esq.
Assistant Director, Professional Contracts
DOA-Office of State Procurement
P.O. Box 94095
Baton Rouge, Louisiana 70804-9095

RE: LaGov# 2000156914
Justification for Out-of-State Contract

Dear Ms. Rice:

Please consider this letter as justification for an out-of-state contract with Magellan Medicaid Administration. This contract will assist the Department with managing the Medicaid Pharmacy Preferred Drug List and Supplemental Rebate Program. There is no in-state contractor that can provide these services, which include negotiating supplemental rebate contracts with drug manufacturers in order to bring revenue into the state.

The contractor will not be in the state for more than 30 days.

If further information is needed, please contact Germaine Becks-Moody at (225) 342-9479.

Sincerely,

A handwritten signature in cursive script that reads "Stacy J. Guidry".

Stacy J. Guidry
Medicaid Program Manager I-B



State of Louisiana
Department of Health and Hospitals
Bureau of Health Services Financing

February 19, 2016

Ms. Pamela Bartfay Rice, Esq.
Assistant Director, Professional Contracts
DOA-Office of State Procurement
P.O. Box 94095
Baton Rouge, Louisiana 70804-9095

RE: LaGov# 2000156914
Justification for Multi-Year Contract

Dear Ms. Rice:

The Department is requesting approval to enter into a three-year contract with Magellan Medicaid Administration ("Magellan") to assist the Department with managing the Medicaid Pharmacy Preferred Drug List and Supplemental Rebate Program. Because of Magellan's expertise, it is more efficient for the department to enter into a multi-year contract with this vendor than to seek out other vendors who lack similar expertise on an annual basis. The department understands that payment for subsequent fiscal years is subject to the availability and appropriation of funds.

If further information is needed, please contact Germaine Becks-Moody at (225) 342-9479.

Sincerely,

A handwritten signature in cursive script that reads "Stacy J. Guidry".

Stacy J. Guidry
Medicaid Program Manager 1-B

Additional Provisions

Entire Agreement Clause

This contract, together with the RFP and addenda issued thereto by the Department, the proposal submitted by the Contractor in response to the Department's RFP, and any exhibits specifically incorporated herein by reference, constitute the entire agreement between the parties with respect to the subject matter

Order of Precedence Clause

In the event of any inconsistent or incompatible provisions, this signed agreement (excluding the RFP and Contractor's proposal) shall take precedence, followed by the provisions of the RFP, and then by the terms of the Contractor's proposal.



STATE OF LOUISIANA
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS



Office of Group Benefits
Contracts & Amendments Overview
October 19, 2018

Agenda
Review of OGB Contracts & Amendments
October 19, 2018

- I. Office of Group Benefits Membership Overview**
- II. Prudential Insurance Company of America**
Background Information on Solicitations for Group Life Insurance
Group Life Insurance Emergency Contract Overview
- III. Extend Health (branded as Via Benefits)**
Individual Market Medicare Exchange Broker with Administrative Services for HRA Emergency Contract Amendment #1 Overview
- IV. Vantage Health Plan, Inc.**
Fully Insured HMO Contract Overview
Fully Insured Medicare Advantage Contract Overview
- V. New Orleans Regional Physician Hospital Organization, Inc., d/b/a Peoples Health**
Fully Insured Medicare Advantage Contract Overview
- VI. Humana**
Fully Insured Medicare Advantage Contract Overview
- VII. HMO Louisiana, Inc., a subsidiary of Blue Cross Blue Shield of Louisiana**
Fully Insured Medicare Advantage Contract Overview
- VIII. Blue Cross and Blue Shield of Louisiana**
Administrative Services Only for Self-funded Medical Plans Contract Amendment #5 Overview
- IX. MedImpact Healthcare Systems, Inc.**
Pharmacy Benefit Manager Services Contract Amendment #2 Overview

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Extend Health (branded as Via Benefits)

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Peoples Health

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Humana

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HMO Louisiana, Inc., a Subsidiary of Blue Cross Blue Shield of Louisiana

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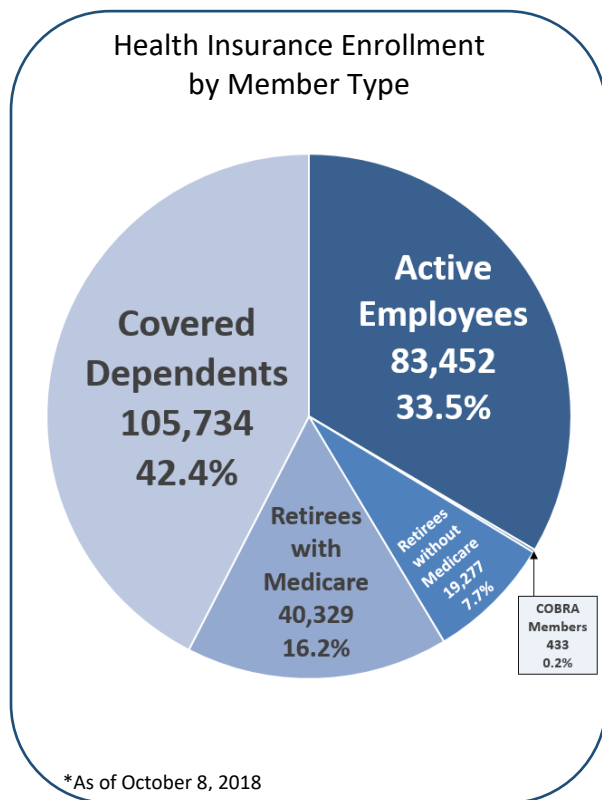
Blue Cross and Blue Shield of Louisiana

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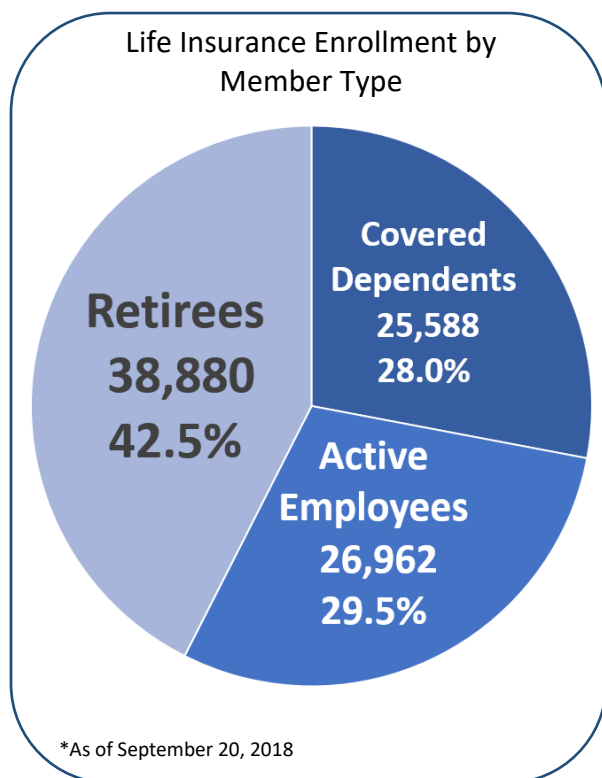
Office of Group Benefits FY 2019 Membership Overview



Health Insurance Membership by Plan

State-Sponsored Health Plans	Members	%
Magnolia Open Access	37,243	14.9%
Magnolia Local	1,069	0.4%
Magnolia Local Plus	163,313	65.5%
Pelican HRA1000	6,985	2.8%
Pelican HSA775	7,314	2.9%
Vantage MHHP	7,730	3.1%
Via Benefits	736	0.3%
Peoples Health (MA)	2,219	0.9%
Vantage Premium (MA)	452	0.2%
Vantage Standard (MA)	1,085	0.4%
Vantage Basic (MA)	94	0.0%
LSU Health Option 1	16,051	6.4%
LSU Health Option 2	2,524	1.0%
LSU Health Option 3	2,410	1.0%
Total:	249,225	100.0%

*As of October 8, 2018; MA = Medicare Advantage Plan



Life Insurance Enrollment by Member Type

Age Groups	Enrollee Count	%
Under Age 20	26	0.0%
Ages 20-25	700	1.1%
Ages 26-30	1,855	2.8%
Ages 31-35	2,377	3.6%
Ages 36-40	2,920	4.4%
Ages 41-45	3,148	4.8%
Ages 46-50	3,751	5.7%
Ages 51-55	4,557	6.9%
Ages 56-60	6,254	9.5%
Ages 61-65	7,679	11.7%
Ages 66-70	8,937	13.6%
Ages 71-75	8,045	12.2%
Ages 76-80	6,512	9.9%
Ages 81-84	4,017	6.1%
Age 85 and Older	5,064	7.7%
Total:	65,842	100.0%

*As of September 20, 2018

The Prudential Insurance Company of America

Background Information on Solicitations for Group Life Insurance

- First Request for Proposal (RFP) for Group Life Insurance issued on 5/16/2018
- RFP sought separate premium rates for active employees and retired employees, both defined by age groups
 - Proposals due by 6/20/2018
 - 5 Proposals received
 - The bid with the lowest cost (from Prudential Insurance Company of America) was determined by OGB to be nonresponsive, as bidder deviated from the provided volumes for Dependent Life insurance for use in calculation of their premium rates in their financial proposal and therefore could not be awarded
 - The 2nd lowest cost bidder was Minnesota Life Insurance Company
- The Office of State Procurement (OSP) issued a Notice of Intent to Award to Minnesota Life Insurance Company on 8/22/2018
- The Prudential Insurance Company of America protested the award on 9/4/2018
- OSP acknowledged the protest and issued a Stay of Notice of Intent to Award on 9/6/2018
- OSP rescinded award to Minnesota Life Insurance Company and canceled the RFP on 9/20/2018
 - It was determined that Minnesota Life Insurance Company's bid was conditional and therefore should have been rejected as nonresponsive
 - All other proposers were either also determined to be nonresponsive due to conditional bids or failed to receive any points from their technical proposal.
- An emergency solicitation for Group Life Insurance was issued on 9/28/2018
 - Emergency Solicitation maintained existing practice of same rates for active and retired employees, defined by age groups
 - Proposals due by 10/5/2018
 - 4 Proposals received; 1 disqualified
 - Award of the emergency solicitation to be made based on the submitted pricing option deemed to be in the State's best interest
- The Office of State Procurement (OSP) issued a Notice of Intent to Award to The Prudential Insurance Company of America on 10/8/2018

The Prudential Insurance Company of America
Group Life Insurance Emergency Contract Overview

Contract Purpose	To provide fully-insured basic life, supplemental life and accidental death & dismemberment (“AD&D”) coverage for active and retired employees, as well as basic and supplemental dependent life coverage for eligible dependents.
Eligible enrollees	Active and retired employees of the State of Louisiana and other OGB-participating entities
Members as of 9/20/2018	91,430
Beginning Emergency Contract Date	1/1/2019
Ending Emergency Contract Date	12/31/2019
Renewable Option	None
Procurement Method	Emergency solicitation
Contract Amount	N/A
Projected Annual Group Life Insurance Premiums	\$31,638,883
Basic and Supplemental Life Rates	Overall decrease of 7.6% in total projected annual group life insurance premiums from 2018 projected levels. Members ages 31 to 40, 46 to 50, and 56 to 65 will see a decrease in their monthly rate per \$1,000 of coverage beginning in 2019. No age group will experience an increase in premium rates under this emergency contract.
AD&D Rates	No change from 2018 rates
Dependent Life Rates	No change from 2018 rates

The 2019 emergency contract continues current year emergency contract practice of premium rates based on the age of the enrollee, capped at \$2.50 per \$1,000 of coverage maximum.

The Prudential Insurance Company of America
Group Life Insurance Emergency Contract Overview, cont.

Active Employees & Retirees Group Life Insurance	2018 Total Monthly Rate per \$1,000 of Coverage	2019 Total Monthly Rate per \$1,000 of Coverage	Change	% Change
<i>Basic & Supplemental Life Insurance</i>				
Under Age 20	\$0.08	\$0.08	\$0.00	0.0%
Ages 20-25	\$0.08	\$0.08	\$0.00	0.0%
Ages 26-30	\$0.08	\$0.08	\$0.00	0.0%
Ages 31-35	\$0.16	\$0.08	(\$0.08)	(50.0%)
Ages 36-40	\$0.16	\$0.08	(\$0.08)	(50.0%)
Ages 41-45	\$0.16	\$0.16	\$0.00	0.0%
Ages 46-50	\$0.28	\$0.20	(\$0.08)	(28.6%)
Ages 51-55	\$0.40	\$0.40	\$0.00	0.0%
Ages 56-60	\$0.60	\$0.52	(\$0.08)	(13.3%)
Ages 61-65	\$1.96	\$1.40	(\$0.56)	(28.6%)
Ages 66-70	\$2.48	\$2.48	\$0.00	0.0%
Ages 71-75	\$2.48	\$2.48	\$0.00	0.0%
Ages 76-80	\$2.48	\$2.48	\$0.00	0.0%
Ages 81-84	\$2.48	\$2.48	\$0.00	0.0%
Age 85 and Older	\$2.48	\$2.48	\$0.00	0.0%
<i>Accidental Death & Dismemberment Insurance</i>				
All Ages	\$0.04	\$0.04	\$0.00	0.0%
<i>Dependent Life Insurance</i>				
All Ages	\$1.04	\$1.04	\$0.00	0.0%

*2019 monthly rates per \$1,000 of coverage have been rounded up or down so as to be divisible by four (4) for payroll purposes, and differ from those submitted by Prudential.

Extend Health (Branded as Via Benefits)

Individual Market Medicare Exchange Broker with Administrative Services for HRA Emergency Contract Amendment Overview

Contract Purpose	To provide access to an Individual Market Medicare Exchange with administrative services for Health Reimbursement Arrangement (HRA) for Medicare eligible retirees.
Eligible enrollees	Retired employees of the State of Louisiana and other OGB-participating entities who are eligible to enroll in Medicare
Members as of 10/8/2018	736
Beginning Emergency Contract Date	1/01/2018
Ending Emergency Contract Date	12/31/2018
Renewable Options Already Exercised	None
Ending Emergency Contract Date After this Amendment	12/31/2019
Renewable Options Remaining	None
Original Procurement Method	Emergency contract
Contract Amount	N/A
HRA Administration Fee	\$4.00 Per HRA Account per Month (no change from 2018) Payable to Vendor
HRA Wire Transfer Fee	\$15.00 per Transaction (no change from 2018) Payable to Vendor

Extend Health (branded as Via Benefits)*Individual Market Medicare Exchange Broker with Administrative Services for HRA
Emergency Contract Amendment Overview, Cont.*

The initial Individual Market Medicare Exchange Broker contract entered into with Extend Health began on 1/1/2013 and terminated 12/31/2017. Due to low member participation, OGB elected to cease offering this benefit upon the current contract's termination and therefore did not engage in the procurement process in 2017. Upon their notification, a significant portion of OGB's Extend Health participants expressed their desire for OGB to continue offering this benefit. Accordingly, OGB reversed its decision and issued an emergency contract to continue offering the benefit to its members, while making plans to issue an RFP for an Individual Market Medicare Exchange Broker with Administrative Services for HRA in 2018.

On 7/6/2018 OGB issued an RFP for the Individual Market Medicare Exchange Broker contract, which included for the first time a requirement that the successful proposer pay OGB an administrative fee of not less than \$10.00 Per Enrollee per Month (PEPM), which should not include the monthly HRA administration fee to be paid by OGB to the proposer. It is believed that because of this additional requirement, on the proposal submission deadline of 8/7/2018 no proposals were received, including from the incumbent vendor. On 8/17/2018 OGB requested from OSP that the current emergency contract with Extend Health (rebranded as Via Benefits in 2018) be extended for an additional year, so as not to disrupt the more than 700 plan members who have elected to utilize this plan, many of which reside out of state.

Vantage Health Plan, Inc.
Fully Insured HMO Contract Overview

Contract Purpose	To provide a fully-insured HMO physician and hospital network for all regions of the state to eligible active employees, retirees, and their dependents.
Eligible Enrollees	Active and retired employees of the State of Louisiana and other OGB-participating entities
Members as of 10/8/2018	7,730
Beginning Contract Date	1/1/2019
Ending Contract Date	12/31/2021
Renewable Option	24 months
Procurement Method	Request for Proposal
Contract Amount*	\$140,500,000
Administrative Fee	\$20.00 Per Enrollee per Month (increase of \$3.00 over 2018); Payable to OGB
Number of Plans	One (no change from 2018)
2019 Plan Rates	No change from 2018 rates

Act 479 of the 2007 Regular Session of the Legislature enacted La R.S. 42:802.1 which requires OGB to contract with Louisiana-domiciled Health Maintenance Organizations (HMO) that offers fully insured commercial and/or Medicare Advantage plans. OGB uses the RFP process to contract for both commercial and Medicare Advantage plans from fully insured Louisiana-based vendors.

*Assumes enactment of annual premium rate increases of 4.5% in 2020 and 2021 for all coverage levels and rate categories; no significant change from current membership levels.

Vantage Health Plan, Inc.
Fully Insured HMO Contract Overview, Cont.

Plan	Coverage Level	2018 Total Monthly Premium	2019 Total Monthly Premium	Change	% Change
<i>Active Employees</i>					
Medical Home HMO-POS	Enrollee Only	\$671.00	\$671.00	\$0.00	0.0%
Medical Home HMO-POS	Enrollee + Spouse	\$1,425.12	\$1,425.12	\$0.00	0.0%
Medical Home HMO-POS	Enrollee + Child(ren)	\$818.32	\$818.32	\$0.00	0.0%
Medical Home HMO-POS	Family	\$1,502.98	\$1,502.98	\$0.00	0.0%
<i>Retirees without Medicare & Re-employed Retirees</i>					
Medical Home HMO-POS	Enrollee Only	\$1,252.34	\$1,252.34	\$0.00	0.0%
Medical Home HMO-POS	Enrollee + Spouse	\$2,211.30	\$2,211.30	\$0.00	0.0%
Medical Home HMO-POS	Enrollee + Child(ren)	\$1,395.02	\$1,395.02	\$0.00	0.0%
Medical Home HMO-POS	Family	\$2,200.68	\$2,200.68	\$0.00	0.0%
<i>Retirees with 1 Medicare Member</i>					
Medical Home HMO-POS	Enrollee Only	\$414.30	\$414.30	\$0.00	0.0%
Medical Home HMO-POS	Enrollee + Spouse	\$1,514.20	\$1,514.20	\$0.00	0.0%
Medical Home HMO-POS	Enrollee + Child(ren)	\$712.70	\$712.70	\$0.00	0.0%
Medical Home HMO-POS	Family	\$2,015.48	\$2,015.48	\$0.00	0.0%
<i>Retirees with 2 Medicare Members</i>					
Medical Home HMO-POS	Enrollee + Spouse	\$742.66	\$742.66	\$0.00	0.0%
Medical Home HMO-POS	Family	\$919.50	\$919.50	\$0.00	0.0%

Vantage Health Plan, Inc.

Fully Insured Medicare Advantage Contract Overview

Contract Purpose	To offer a Medicare Advantage Plan including Medicare Part D prescription drug benefits for Medicare eligible retirees.
Eligible Enrollees	Retired employees of the State of Louisiana and other OGB-participating entities who are eligible to enroll in Medicare
Members as of 10/8/2018	1,631
Beginning Contract Date	1/1/2019
Ending Contract Date	12/31/2021
Renewable Option	24 months
Procurement Method	Request for Proposal
Contract Amount*	\$12,000,000
Administrative Fee	\$10.00 Per Enrollee per Month (new for 2019) Payable to OGB
Number of Plans	Three; "Premium", "Standard" and "Basic" plans
Statewide or Regional Rates	Statewide rates
2019 Premium Plan Rates	Decrease of 17.1% over 2018 rates
2019 Standard Plan Rates	Decrease of 16.4% over 2018 rates
2019 Basic Plan Rates	Decrease of 40.0% over 2018 rates

*Assumes enactment of annual premium rate increases of 4.5% in 2020 and 2021 for all coverage levels and rate categories; no significant change from current membership levels.

Vantage Health Plan, Inc.

Fully Insured Medicare Advantage Contract Overview, Cont.

Plan	Coverage Level	2018 Total Monthly Premium	2019 Total Monthly Premium	Change	% Change
<i>Retirees with 1 Medicare Member</i>					
Premium HMO-POS	Enrollee Only	\$280.00	\$232.00	(\$48.00)	(17.1%)
Standard HMO-POS	Enrollee Only	\$220.00	\$184.00	(\$36.00)	(16.4%)
Basic HMO-POS	Enrollee Only	\$120.00	\$72.00	(\$48.00)	(40.0%)
<i>Retirees with 2 Medicare Members</i>					
Premium HMO-POS	Enrollee + Spouse	\$560.00	\$464.00	(\$96.00)	(17.1%)
Standard HMO-POS	Enrollee + Spouse	\$440.00	\$368.00	(\$72.00)	(16.4%)
Basic HMO-POS	Enrollee + Spouse	\$240.00	\$144.00	(\$96.00)	(40.0%)

New Orleans Regional Physician Hospital Organization, Inc., d/b/a Peoples Health
Fully Insured Medicare Advantage Contract Overview

Contract Purpose	To offer a Medicare Advantage Plan including Medicare Part D prescription drug benefits for Medicare eligible retirees.
Eligible Enrollees	Retired employees of the State of Louisiana and other OGB-participating entities who are eligible to enroll in Medicare
Members as of 10/8/2018	2,219
Beginning Contract Date	1/1/2019
Ending Contract Date	12/31/2021
Renewable Option	24 months
Procurement Method	Request for Proposal
Contract Amount*	\$17,000,000
Administrative Fee	\$10.00 Per Enrollee per Month (new for 2019) Payable to OGB
Number of Plans	One (no change from 2018)
Statewide or Regional Rates	Statewide rates
2019 Plan Rates	Decrease of 20.0% over 2018 rates

*Assumes enactment of annual premium rate increases of 4.5% in 2020 and 2021 for all coverage levels and rate categories; no significant change from current membership levels.

Plan	Coverage Level	2018 Total Monthly Premium	2019 Total Monthly Premium	Change	% Change
<i>Retirees with 1 Medicare Member</i>					
HMO-POS	Enrollee Only	\$250.00	\$200.00	(\$50.00)	(20.0%)
<i>Retirees with 2 Medicare Members</i>					
HMO-POS	Enrollee + Spouse	\$500.00	\$400.00	(\$100.00)	(20.0%)

Humana

Fully Insured Medicare Advantage Contract Overview

Contract Purpose	To offer a Medicare Advantage Plan including Medicare Part D prescription drug benefits for Medicare eligible retirees.
Eligible Enrollees	Retired employees of the State of Louisiana and other OGB-participating entities who are eligible to enroll in Medicare
Members as of 10/8/2018	None; new plan to be offered 1/1/2019
Beginning Contract Date	1/1/2019
Ending Contract Date	12/31/2021
Renewable Option	24 months
Procurement Method	Request for Proposal
Contract Amount*	\$2,450,000
Administrative Fee	\$16.67 Per Enrollee per Month for 2019; \$12.50 PEPM for 2020 and 2021; Payable to OGB
Number of Plans	One
Statewide or Regional Rates	Regional; 8 rates for all 9 state regions

*Contract amount based on actuarial assumption that approximately 1% of OGB members with Medicare and who are currently enrolled in a Blue Cross and Blue Shield of LA (BCBSLA) health plan will elect to switch to the Humana HMO Medicare Advantage plan. For 2019, membership in this plan is projected to be 313 primary subscribers and 89 eligible dependent spouses. Contract amount also assumes enactment of annual premium rate increases of 4.5% in 2020 and 2021 for all coverage levels and rate categories; no significant change from projected 2019 membership levels.

It should be noted, the Humana HMO Medicare Advantage plan is not offered in the following 17 parishes: St. Bernard, Evangeline, St. Mary, Beauregard, Allen, Jefferson Davis, Vernon, Sabine, Natchitoches, Winn, LaSalle, Concordia, Avoyelles, Claiborne, Bienville, Red River, and DeSoto. OGB members residing within these parishes are not eligible to enroll in this plan.

Humana

Fully Insured Medicare Advantage Contract Overview, Cont.

Plan	Regions	Coverage Level	2019 Total Monthly Premium
<i>Retirees with 1 Medicare Member</i>			
Humana HMO	1	Enrollee Only	\$75.00
Humana HMO	2, 4	Enrollee Only	\$150.00
Humana HMO	3	Enrollee Only	\$115.00
Humana HMO	5	Enrollee Only	\$130.00
Humana HMO	6	Enrollee Only	\$175.00
Humana HMO	7	Enrollee Only	\$225.00
Humana HMO	8	Enrollee Only	\$205.00
Humana HMO	9	Enrollee Only	\$220.00
<i>Retirees with 2 Medicare Members</i>			
Humana HMO	1	Enrollee + Spouse	\$150.00
Humana HMO	2, 4	Enrollee + Spouse	\$300.00
Humana HMO	3	Enrollee + Spouse	\$230.00
Humana HMO	5	Enrollee + Spouse	\$260.00
Humana HMO	6	Enrollee + Spouse	\$350.00
Humana HMO	7	Enrollee + Spouse	\$450.00
Humana HMO	8	Enrollee + Spouse	\$410.00
Humana HMO	9	Enrollee + Spouse	\$440.00

State Regions

Region 1: Orleans, Saint Bernard, Plaquemines, and Jefferson Parishes

Region 2: East Baton Rouge, West Baton Rouge, Livingston, Ascension, Iberville, Pointe Coupee, East Feliciana, and West Feliciana Parishes

Region 3: Lafourche, Saint John, Saint Charles, Saint James, Assumption, and Terrebonne Parishes

Region 4: Lafayette, Evangeline, Saint Landry, Acadia, Saint Martin, Iberia, Vermilion, and Saint Mary Parishes

Region 5: Beauregard, Allen, Calcasieu, Jefferson Davis, and Cameron Parishes

Region 6: Vernon, Sabine, Natchitoches, Winn, Grant, Rapides, LaSalle, Catahoula, Concordia, and Avoyelles Parishes

Region 7: Caddo, Bossier, Webster, Claiborne, Bienville, Red River, and DeSoto Parishes

Region 8: Ouachita, Union, Lincoln, Jackson, Caldwell, Richland, Morehouse, Franklin, West Carroll, East Carroll, Madison, and Tensas Parishes

Region 9: Washington, Saint Tammany, Saint Helena, and Tangipahoa Parishes

HMO Louisiana, Inc., a subsidiary of Blue Cross Blue Shield of Louisiana
Fully Insured Medicare Advantage Contract Overview

Contract Purpose	To offer a Medicare Advantage Plan including Medicare Part D prescription drug benefits for Medicare eligible retirees.
Eligible Enrollees	Retired employees of the State of Louisiana and other OGB-participating entities who are eligible to enroll in Medicare
Members as of 10/8/2018	None; new plan to be offered 1/1/2019
Beginning Contract Date	1/1/2019
Ending Contract Date	12/31/2021
Renewable Option	24 months
Procurement Method	Request for Proposal
Contract Amount*	\$6,405,000
Administrative Fee	\$10.00 Per Enrollee per Month Payable to OGB
Number of Plans	One
Statewide or Regional Rates	Regional; 4 rates for all 9 state regions

*Contract amount based on actuarial assumption that approximately 2% of OGB members with Medicare and who are currently enrolled in a BCBSLA health plan will elect to switch to the Blue Advantage HMO Medicare Advantage plan. For 2019, membership in this plan is projected to be 626 primary subscribers and 177 eligible dependent spouses. Contract amount also assumes enactment of annual premium rate increases of 4.5% in 2020 and 2021 for all coverage levels and rate categories; no significant change from projected 2019 membership levels.

HMO Louisiana, Inc., a subsidiary of Blue Cross Blue Shield of Louisiana
Fully Insured Medicare Advantage Contract Overview, Cont.

Plan	Regions	Coverage Level	2019 Total Monthly Premium
<i>Retirees with 1 Medicare Member</i>			
Blue Advantage HMO	1, 3, 4	Enrollee Only	\$170.00
Blue Advantage HMO	2, 5	Enrollee Only	\$220.00
Blue Advantage HMO	6, 7, 8	Enrollee Only	\$240.00
Blue Advantage HMO	9	Enrollee Only	\$190.00
<i>Retirees with 2 Medicare Members</i>			
Blue Advantage HMO	1, 3, 4	Enrollee + Spouse	\$340.00
Blue Advantage HMO	2, 5	Enrollee + Spouse	\$440.00
Blue Advantage HMO	6, 7, 8	Enrollee + Spouse	\$480.00
Blue Advantage HMO	9	Enrollee + Spouse	\$380.00

State Regions

Region 1: Orleans, Saint Bernard, Plaquemines, and Jefferson Parishes

Region 2: East Baton Rouge, West Baton Rouge, Livingston, Ascension, Iberville, Pointe Coupee, East Feliciana, and West Feliciana Parishes

Region 3: Lafourche, Saint John, Saint Charles, Saint James, Assumption, and Terrebonne Parishes

Region 4: Lafayette, Evangeline, Saint Landry, Acadia, Saint Martin, Iberia, Vermilion, and Saint Mary Parishes

Region 5: Beauregard, Allen, Calcasieu, Jefferson Davis, and Cameron Parishes

Region 6: Vernon, Sabine, Natchitoches, Winn, Grant, Rapides, LaSalle, Catahoula, Concordia, and Avoyelles Parishes

Region 7: Caddo, Bossier, Webster, Claiborne, Bienville, Red River, and DeSoto Parishes

Region 8: Ouachita, Union, Lincoln, Jackson, Caldwell, Richland, Morehouse, Franklin, West Carroll, East Carroll, Madison, and Tensas Parishes

Region 9: Washington, Saint Tammany, Saint Helena, and Tangipahoa Parishes

Blue Cross and Blue Shield of Louisiana

Administrative Services Only for Self-funded Medical Plans Contract Amendment #5 Overview

Contract Purpose	To provide administrative services to support the self-funded medical plans offered by OGB. Services include but are not limited to regulatory assistance, medical claims administration, case management, third party recovery, and other general administrative support services.
Eligible Enrollees	Active and retired employees of the State of Louisiana and other OGB-participating entities
Members as of 10/8/2018	215,924
Beginning Contract Date	1/1/2016
Ending Contract Date	12/31/2018
Renewable Options Already Exercised	none
Ending Contract Date After this Amendment	12/31/2019
Renewable Options Remaining	12 months
Original Procurement Method	Request for Proposal
Current Contract Amount	\$3,000,000,000
Ending Contract Amount After Amendment	\$3,970,000,000
Administrative Fee	\$22.17 Per Enrollee Per Month (no change from 2018) Payable to Vendor
Number of Plans	Five (no change from 2018)
2019 Plan Rates	No change from 2018 rates

Blue Cross and Blue Shield of Louisiana

Administrative Services Only for Self-funded Medical Plans Contract Amendment #5 Overview, Cont.

Amendment # 5 to the Blue Cross and Blue Shield of Louisiana (BCBSLA) contract is needed in order to accomplish the following:

- To allow OGB to exercise the option to extend the contract for twelve (12) of the twenty-four (24) additional months available under the contract, at the same rates, terms, and conditions of the initial contract term, as previously amended, except as provided in the amendment.
- To increase the maximum payable amount to \$3.97 billion, to allow OGB to continue to pay member claims for the twelve (12) month period this amendment seeks to extend the contract by.
- To update the indemnification and defense provisions in the contract in order to bring the language up to current standards.
- To amend the contractor nurse provisions in the contract. The contract requires BCBSLA to provide a minimum of two on-site nurses dedicated to OGB in Year 3 of the contract. One nurse was located on-site at the Bienville Building, and the other is located on-site at the Claiborne Building. After reviewing participation and usage information and other metrics available, the parties have decided that effective April 1, 2018, BCBSLA will provide a Community Care Nurse in lieu of the Bienville Building on-site nurse. The Community Care Nurse will work collaboratively with high-risk Baton Rouge area OGB plan participants and their primary care providers to achieve better health care outcomes for the plan participants and potentially lower costs for OGB. The substitution of the Community Care Nurse in lieu of one on-site nurse is at no change in cost to OGB.
- To clarify the scope of services to provide for Contractor's readjudication of claims and recoupment of amounts paid to network providers for claims of plan participants beyond the coverage termination date within the twelve (12) months immediately prior to notification of the coverage termination date from OGB, as stated in the revised scope of services, at no additional charge to OGB.

MedImpact Healthcare Systems, Inc.

Pharmacy Benefit Manager Services Contract Amendment #2 Overview

Contract Purpose	To provide pharmacy benefit manager services to support certain self-funded group health plans offered by OGB.
Eligible Participants	Members who are enrolled in any of the BCBSLA Magnolia Open Access, Local, Local Plus, and Pelican HRA1000 plans receive their pharmacy benefits through MedImpact.
Members as of 10/8/2018*	208,610
Beginning Contract Date	1/1/2017
Ending Contract Date	12/31/2019
Renewable Options Already Exercised	none
Ending Contract Date After this Amendment	N/A
Renewable Options Remaining	24 months
Original Procurement Method	Request for Proposal
Current Contract Amount	\$1,397,000,000
Ending Contract Amount After Amendment	N/A
Commercial Plan Claims Processing Fees	\$0.68 per Claim (no change from 2018); Payable to Vendor
Commercial Plan Clinical Trend Management Fees	\$0.34 per Member Per Month (no change from 2018); Payable to Vendor
EGWP Administrative Fees	\$1.65 per Claim Processing Fee (no change from 2018); Payable to Vendor

*Based on enrollment in the BCBSLA Magnolia Open Access, Local, Local Plus, and Pelican HRA1000 plans.

MedImpact Healthcare Systems, Inc.

Pharmacy Benefit Manager Services Contract Amendment #2 Overview, Cont.

Amendment # 2 to the MedImpact contract is needed in order to accomplish the following:

- To provide for the administrative change to remove affiliate and/or subcontractor information referenced for Medicare GenerationsRx, and to replace with reference for VibrantRx. Effective 1/1/2019, VibrantRx, a Medicare Part D prescription plan MedImpact has formed from its own insurance company, MG Insurance Company, will cover EGWP plan participants.
- To allow OGB to receive better pharmacy network discounts that have been recently negotiated by MedImpact with major retail pharmacy chains than are currently provided for in the existing contract (see Pharmacy Market Check comments below).

Pharmacy Market Check

OGB requested that MedImpact improve on the pharmacy network discounts, dispensing fees, and rebates that are provided for in the current contract, as a result of findings from a market check performed by OGB's actuary. OGB is able to annually exercise a market check throughout the contract term to assess and verify the competitiveness of the pricing and other terms set forth in the contract in comparison to those available in the marketplace. If the comparison finds current market conditions would yield greater than 1.0% savings, the parties will discuss in good faith a revision to the current contract terms that will at least match the best offer in the marketplace and will go into effect the first day of the upcoming contract year. If parties are unable to reach agreement on revised terms or other applicable provisions within sixty (60) days from the market check report, OGB may terminate the contract without penalty (e.g., no loss of rebates earned but not yet paid) upon at least thirty (30) days' prior written notice prior to the beginning of the second and third contract year, respectively.

MedImpact Healthcare Systems, Inc.*Pharmacy Benefit Manager Services Contract Amendment #2 Overview, Cont.*

Based on the market check performed by OGB's actuary, MedImpact was able to negotiate better discounts, dispensing fees, and rebates with its network of major retail pharmacy chains, sufficient that OGB's actuary projects that OGB will achieve approximately \$24.0 million in savings annually, once the new pricing is integrated into the contract.

MedImpact is continuing to negotiate with two national retail pharmacy chains to generate additional savings.