A.	Fiscal Status Statem	nent	
В.	5-Year Base Line Pr	rojection	
C.	Carryforward BA-7	7 s	
CF 1	EXEC	Executive Department (01-102) Office of the State Inspector General	
CF 2	EXEC	Executive Department (01-107) Division of Administration	
CF 3	EXEC	Executive Department (01-111) Governor's Office of Homeland Security & Emergence	y Preparedness
CF 4	EXEC	Executive Department (01-112) Department of Military Affairs	
CF 5	EXEC	Executive Department (01-116) Louisiana Public Defender Board	
CF 6	EXEC	Executive Department (01-129) Louisiana Commission on Law Enforceme and the Administration of Criminal Justice	nt
CF 7	VET	Department of Veterans Affairs (03-134) Southwest Louisiana Veterans Home	Withdrawn
CF 8	ELOF	Department of State (04-139) Secretary of State	
CF 9	ELOF	Department of Justice (04-141) Office of the Attorney General	
CF 1) ELOF	Department of Agriculture and Forestry (04-160) Agriculture and Forestry	
CF 1	1 ECON	Department of Economic Development (05-251) Office of the Secretary	
CF 1	2 ECON	Department of Economic Development (05-252) Office of Business Development	

CF 13	CRT	Department of Culture, Recreation and Tourism(06-262) Office of State Library
CF 14	CRT	Department of Culture, Recreation and Tourism (06-264) Office of State Parks
CF 15	CRT	Department of Culture, Recreation and Tourism (06-265) Office of Cultural Development
CF 16	CRT	Department of Culture, Recreation and Tourism (06-267) Office of Tourism
CF 17	DOTD	Department of Transportation & Development (07-273) Administration
CF 18	DOTD	Department of Transportation & Development (07-276) Engineering and Operations
CF 19	CORR	Department of Public Safety and Corrections (08A-400) Corrections Administration
CF 20	CORR	Department of Public Safety and Corrections (08A-402) Louisiana State Penitentiary
CF 21	CORR	Department of Public Safety and Corrections(08A-405) Raymond Laborde Correctional Center
CF 22	CORR	Department of Public Safety and Corrections (08A-408) Allen Correctional Center
CF 23	CORR	Department of Public Safety and Corrections (08A-409) Dixon Correctional Institute
CF 24	CORR	Department of Public Safety and Corrections (08A-413) Elayn Hunt Correctional Center
CF 25	CORR	Department of Public Safety and Corrections (08A-414) David Wade Correctional Center
CF 26	CORR	Department of Public Safety and Corrections (08A-415) Adult Probation and Parole

CF 27	PSAF	Department of Public Safety and Corrections (08B-418) Office of Management and Finance
CF 28	PSAF	Department of Public Safety and Corrections (08B-419) Office of State Police
CF 29	PSAF	Department of Public Safety and Corrections (08B-420) Office of Motor Vehicles
CF 30	PSAF	Department of Public Safety and Corrections (08B-422) Office of State Fire Marshal
CF 31	PSAF	Department of Public Safety and Corrections (08B-424) Liquefied Petroleum Gas Commission
CF 32	YSER	Youth Services (08C-403) Office of Juvenile Justice
CF 33	LDH	Louisiana Department of Health (09-301) Florida Parishes Human Services Authority
CF 34	LDH	Louisiana Department of Health (09-307) Office of the Secretary
CF 35	LDH	Louisiana Department of Health (09-309) South Central LA Human Services Authority
CF 36	LDH	Louisiana Department of Health (09-310) Northeast Delta Human Services Authority
CF 37	LDH	Louisiana Department of Health (09-320) Office of Aging & Adult Services
CF 38	LDH	Louisiana Department of Health (09-330) Office of Behavioral Health
CF 39	DNR	Department of Natural Resources (11-432) Office of Conservation
CF 40	DNR	Department of Natural Resources (11-435) Office of Coastal Management

CF 41	LDR	Department of Revenue(12-440) Office of Revenue
CF 42	DEQ	Department of Environmental Quality (13-856) Office of Environmental Quality
CF 43	WFIS	Department of Wildlife and Fisheries (16-512) Office of the Secretary
CF 44	WFIS	Department of Wildlife and Fisheries (16-514) Office of the Fisheries
CF 45	CSER	Department of Civil Service(17-561) Municipal Fire and Police Civil Service
CF 46	OTED	Special Schools and Commissions (19B-653) Louisiana School for the Deaf and Visually Impaired
CF 47	OTED	Special Schools and Commissions (19B-662) Louisiana Educational Television Authority
CF 48	OTED	Special Schools and Commissions (19B-673) New Orleans Center for Creative Arts
CF 49	OREQ	Other Requirements (20-451) Local Housing of State Adult Offenders
CF 50	OREQ	Other Requirements (20-451) Local Housing of State Adult Offenders
CF 51	OREQ	Other Requirements (20-901) Sales Tax Dedications
CF 52	OREQ	Other Requirements (20-931) LED Debt Service and State Commitments
CF 53	OREQ	Other Requirements (20-945) State Aid to Local Government Entities
CF 54	OREQ	Other Requirements (20-950) Judgments

CARRY FORWARD

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

DEPARTMENT: Executive Department			FOR OPB USE ONLY			
AGENCY: Office of the State Insp	ector General		OPB LOG NUM	ABER	AGENDA NÚMI	BER
SCHEDULE NUMBER: 01-102	**		14	edical control	CFL	
SUBMISSION DATE: 7-15-2019			Approval and Authority		Section (Control of Control of Co	
AGENCY BA-7 NUMBER: #1 Carr	yforward FY 20					riaca.ris
HEAD OF BUDGET UNIT: Stepher	n B. Street Jr.			,	3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	
TITLE: Inspector General				, -;		
SIGNATURE (Cofules that the Monteson proper knowledge):	ofided s correct and true t	o the best of				
MEANS OF FINANCING	CURREI FY 2019-2		MTZUCCA		REVISED	
GENERAL FUND BY:	F1 2013-2	020	(*), or (-		FY 2019-20	ZU . Nationalis
DIRECT						
	\$2	2,162,936		\$17,325	\$2,	180,261
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED	•	\$0		\$0		\$0
STATUTORY DEDICATIONS		\$0		\$0	The second secon	\$0
[Select Statutory Dedication] [Select Statutory Dedication]		\$0 \$0	\$0 \$0			
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$16,330	\$0		\$16,330	
TOTAL	\$2	,179,266	\$17,325		\$2,	196,591
AUTHORIZED POSITIONS		16	0		16	
AUTHORIZED OTHER CHARGES		0	0		C	
NON-TO FTE POSITIONS		0		0		. 0
TOTAL POSITIONS		16		0	16	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$2,179,266	16	\$17,325	0	\$2,196,591	16
19 2	\$0	0	\$0	0	\$0	0
9	\$0	0	\$0	0	\$0	0
550	\$0	0	\$0	0	\$0	0
55 3	\$0	0	\$0	0	\$0	0
1	\$0	0	\$0	0	\$0	0
52. Q	\$0	0	\$0	0	\$0	0
5.2	\$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
UE :UI WV 9 GTOTIAL	\$2,179,266	16	\$17,325	0	\$2,196,591	16

OFFICE OF PLANKMONDOWNOSTVVB OLVISION OF ADMINISTRATION OFFICE OF PLANKMONDOWNOSTVVB OFFICE OF PLANKMONDOWNOSTVVB

Page 1

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$17,325	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,325	\$0	\$0	\$0	\$0

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

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

PO# 1900423404 was issued in FY19 with available funds. The funds are not available in FY20.

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 BA-7 is to carryforward monies from FY 19 in order to pay PO 1900423404.

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.

With the approval of this BA-7, the OIG will be able to purchase a new vehicle for a criminal investigator with Statewide jurisdiction.

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.)

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?)

With the approval of this BA-7, the OIG will be able to purchase a new vehicle for a criminal investigator with Statowide jurisdiction.

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

N/A

OBJECTIVE: N/A

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

The failure to approve this BA-7 would cause funds to be paid from FY20 which none are available and we would not be able to pay our PO with the vendor.

eren eren eren eren eren eren eren eren	PROGRAM	LEVEL REQU	EST FOR MID-	YEAR BUDGE	FADJUSTME	NT	
PROGRAM 1 NAME:	Administrative	resource to the second	<u></u>	Military of Association and the second secon	······································	y philosophic and the second and the	hala shakiri da kara da shakiri d
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENICOUN	/EARIPROJECT	ONS
(a	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							V III
Direct	\$2,162,936	\$17,325	\$2,180,261	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	. 5 0	\$0	50	\$ D	50	\$0
Faes & Self-Generated	\$ 0	\$ 0	\$0	\$0	\$0	\$ 0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$ C	\$0	\$0	\$0
FEDERAL FUNDS	\$16,330	\$0	\$16,330	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,179,266	\$17,326	\$2,196,591	\$0	\$0	\$0	\$0
	dia di dina	4		H. H. S. Le			
EXPENDITURES:			÷		-		
Salaries	\$1,187,040	\$0	\$1,187,040	\$0	\$40	\$0	\$0
Other Compensation	\$ 0	\$ 0	\$0	\$0	\$0	\$ ប	\$0
Related Benefils	\$6 20,911	\$0	\$620,911	\$ 0	\$0	\$ 0	\$0
Travel	\$7,264	\$0	\$7,204	\$0	\$60	\$0	\$0
Operating Services	\$25,112	\$0	\$25,112	\$ 0	5 0	\$0	30
Suppiles	\$12,984	\$0	\$12,984	\$0	\$0	30	50
Professional Services	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Other Charges	\$3,836	\$0	\$3,006	\$0	\$0	\$0	\$0
Debt Services	\$0	50	\$ 0	\$0	\$0	\$0	\$ D
Interagency Transfers	\$319,689	\$0	\$319,589	\$ 0	\$0	\$0	\$0
Acquisitions	\$0	\$17,325	\$17,329	50	\$0	\$0	\$ 0
Major Repairs	\$0	30	\$0	\$0	₹ 0	\$0	\$C
UNALLOTTED	\$0	50	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,179,266	\$17,325	\$2,196,591	\$0	\$0	\$0	\$0
	121			arakaj Milio			
POSITIONS		1	·	4			·
Classified	2	0	2	O.	0	Ô	٥
Unclassified	14	Ç.	14	0	0	Q	0
TOTAL T.O. POSITIONS	16	0	16	a	0	Û	0
OTHER CHARGES POSITIONS	Ō	0	Ç	0	Ō	0	0
NON-TO FTE POSITIONS	0	۵	0	D	Ö	0	D
TOTAL POSITIONS	10	0	16	D D	0	٥	Ø
* Statutory Dodications:					Nijeria da		
[Saled Statutory Dedication]		\$0	\$0	\$0	\$0	50	\$0 \$0
[Select Statulary Dedication] [Select Statulary Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ 0	\$D \$0	
(Seinct Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	S 0
(Select Statutory Dedication)	\$0	\$0	\$ 0	\$0	\$C	<u> </u>	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	50 \$0	\$0
[Select Statutory Dedication]	\$ 0	\$0	ŠÕ.	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: Administrative							
	Para and a granding and a second						
MEANS OF FINANCING:	State General Fund	intoragency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Fedoral Funds	TOTAL	
AMOUNT	\$17,325	\$0	\$0	\$0	\$0	\$17,325	
EXPENDITURES:	- And a spirit of the spirit o						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	. \$0	\$0	\$0	\$ 0	
Related Benefits	\$0	\$0	\$0	\$0	\$ 0	\$0	
Traval	\$0	\$0	\$0	\$0	3 0	\$ 0	
Operating Services	\$0	\$0	\$0	\$ 0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$ 0	\$0	\$ Q	\$0	\$0	
Other Charges	\$0	\$ 0	\$0	\$0	\$0	\$0	
Dobt Services	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$ 0	\$0	\$0	\$0.	
Acquisitions	\$17,325	\$0	\$0	\$0	\$0	\$17,326	
Major Repairs	\$0	\$0	\$ 0	\$0	50	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	so l	
TOTAL EXPENDITURES	\$17,325	\$0	\$0	\$0	\$0	\$17,325	
OVER / (UNDER)	\$0	\$0	\$0	\$ 0	\$0	\$0	
272 an 124 sa familia de Se			Frankling W.				
POSITIONS	4				gi idda o galaiga yle o oganesawy, nako naktok y dib lleitere e e	· · · · · · · · · · · · · · · · · · ·	
Classified	14	C	Ō	0	Q	14	
Unclassified	2	0	0	0	0	2	
TOTAL T.O. POSITIONS	16	0	0	0	0	16	
OTHER CHARGES POSITIONS	0	0	0	Q	0	0	
NON-TO FTE POSITIONS	0	0	0	0] 0 	0	
TOTAL POSITIONS	16	0	0	0	0	16	
同时的关系和多 型的言语。							

QUESTIONNAIRE ANALYSIS

(10)	4.				
(Please reference o	luestion numbers.	. provide detailed inform	nation and use cont	inuation sheets as	needed.i

GENERAL PURPOSE

1. The general purpose of this BA-7 is to carryforward funds from FY19 to FY20. These funds will be used to fill an obligation of PO 1900423404 that has not been fulfilled.

<u>REVENUES</u>

2. These are State funds that were encumbered to cover the PO and will be carry forwarded from FY19-FY20

EXPENDITURES

The amount requested was calculated utilizing PO# 1900423404. The exact amount of the PO was \$17,325. These fund are available because the monies were encumbered in FY19 and obligated to pay this PO. Object Code for these funds is 4420 Acquisitions – Automobile.

OTHER

12. Stephen B. Street, 225-342-4262, stephen.street@la.gov Tracy Richard, 225-337-3139, tracy.richard@la.gov

> **BA-7 SUPPORT INFORMATION** Page <u>1</u>

JOHN BEL EDWARDS GOVERNOR



STEPHEN B. STREET, JR. STATE INSPECTOR GENERAL

State of Louisiana Office of the Governor

Office of the Governor Office of State Inspector General

7/18/2019

To whom it may concern:

Based on the information attached the Office of the State Inspector General has sufficient fund available in the respective means of financing in the State Treasury to carryforward from FY 2019 in to FY 2020.

Tracy Richard

Budget Administrator

Office of State Inspector General

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DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY					
AGENCY: Division of Administrat	tion		OPB LOG NUM	BER	AGENDA NUM	BER
SCHEDULE NUMBER: 01-107			45		CFa	
SUBMISSION DATE: July 17, 2019	9		Approval and Authority	t e		
AGENCY BA-7 NUMBER: 1 - Carr	yforward					
HEAD OF BUDGET UNIT: Jay Dar	denne					
TITLE: Commissione of Adminis	tration					
SIGNATURE (Certifies the the information of your knowledge):	ovilled is correct and true	to the best of				
MEANS OF FINANCING	CURRENT		ADJUSTME	NT	REVISED	
	FY 2019-2020		(+) or (-)		FY 2019-20	20
GENERAL FUND BY:						
DIRECT	\$49	,756,304		\$38,875	\$49,	795,179
INTERAGENCY TRANSFERS	\$58	3,465,103		\$0	\$58,	465,103
FEES & SELF-GENERATED	\$37	7,114,919		\$0	\$37,	114,919
STATUTORY DEDICATIONS		\$130,000		\$0	\$	130,000
Energy Performance Contract Fund (V26)		\$30,000	so		\$30,00	
State Emergency Response Fund (V29)		\$100,000	\$0		\$100,000	
Subtotal of Dedications from Page 2		\$0	-\$0		\$0	
FEDERAL	\$801	,260,229	, \$0		\$801,	260,229
TOTAL	\$946	,726,555		\$38,875	\$946,765,430	
AUTHORIZED POSITIONS		504		0	504	
AUTHORIZED OTHER CHARGES		. 31		0	3	
NON-TO FTE POSITIONS		6		0	541	
TOTAL POSITIONS		541		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$94,905,742	413	\$38,875	0	\$94,944,617	413
CDBG	\$814,548,722	114	\$0	0	\$814,548,722	114
Auxillary Account	\$37,272,091	14	\$0	0	\$37,272,091	14
8 8	\$0	0	\$0	0	\$0	0
700 1	\$0	0	\$0	0	\$0	0
TT L	\$0	0	\$0	0	\$0	0
4 -	\$0	0	\$0	0	\$0	0
成型	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	- 0	\$0 \$0	0
TOTAL	\$946,726,555	541	\$38,875	0	\$946,765,430	541

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY
AGENCY: Division of Administration	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-107	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: 1 - Carryforward	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS							
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	. \$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
SUBTOTAL (to Page 1)	. \$0	\$0	\$0				

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$38,875	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,875	\$0	\$0	\$0	\$0

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

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

Professional Consulting Services with Sisung Securities Corporation in FY19. These funds are not allocated in Professional Services in FY20.

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 BA-7 is to carryforward funds associated with bonafide obligations associated with professional services. PO 2000300894 Sisung Securities Corporation.

P

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of this BA-7 will allow the agency to fully carry out its mission critical functions with funding alloted in the appropriate fiscal year.

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

H		PERF	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2019-2020	(+) OR (-)	FY 2019-2020
			······	

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). Not applicable

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

This BA-7 will allow the contractor to continue providing data analysis related to data analytics for statewide chillers.

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

Not applicable

OBJECTIVE:

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 not being provided with the data and consulting services needed to carry out the mission of the Office of State Buildings.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

	CURRENT	REQUESTED	REVISED	ADI	USTMENT OUTY	EAR PROJECTION)NS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:			HATELES THE LE				
Direct	\$49,217,535	\$38,875	\$49,256,410	\$0	\$0	\$0	\$0
Interagency Transfers	\$26,033,261	\$0	\$26,033,261	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,524,946	\$0	\$19,524,946	\$0	\$0	\$0	\$0
Statutory Dedications *	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$94,905,742	\$38,875	\$94,944,617	\$0	\$0	\$0	\$0
			William India 142		7		
EXPENDITURES:		An einden ein Sinel in der the liber				ak di kalistal a kara Lani Bain	
Salaries	\$27,182,434	\$0	\$27,182,434	\$0	\$0	\$0	\$0
Other Compensation	\$418,977	\$0	\$418,977	\$0	\$0	φ0 \$0	\$0
Related Benefits	\$18,110,690	\$0	\$18,110,690	\$0	\$0 \$0	\$0	\$0
Travel	\$70,623	\$0	\$70,623	\$0 \$0	\$0 \$0		\$0 \$0
Operating Services	\$13,828,051	\$0	\$13,828,051	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Supplies	\$847,329	\$0					
Professional Services	\$889,157		\$847,329	\$0	\$0	\$0	\$0
		\$38,875	\$928,032	\$0	\$0	\$0	\$0
Other Charges	\$256,106	\$0	\$256,106	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
Interagency Transfers	\$32,994,171	\$0	\$32,994,171	- \$0	\$0	\$0	\$0
Acquisitions	\$308,204	\$0	\$308,204	\$0	\$0	\$0	\$0
Major Repairs	- \$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	¢ \$ 0	\$0	\$0	\$0	∩\$0	\$0
TOTAL EXPENDITURES	\$94,905,742	\$38,875	\$94,944,617	\$0	\$0	\$0	\$0
					e l'aliant de la company		
POSITIONS							
Classified	389	0	389	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	403	0	403	0	. 0	0	0
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	4	0	4	0	0	0	0
TOTAL POSITIONS	413	0	413	0	0	0	0
Statutory Dedications:	The state of the s						
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Executive Administration					
State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
\$38,875	\$0	\$0	\$0	\$0	\$38,875
	in Property in the	and season and continue the subsections.	in an angara transport and a state of	hataus Leidhean e Leidh a	
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	. \$0	\$0	\$0	\$0
\$38,8 7 5	\$0	\$0	\$0	\$0	\$38,875
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	_Λ \$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$38,875	\$0	F4 \$0	\$0	\$0	\$38,875
	A software statement	The state of the same of the s		and the mark of Market was \$ 2000 as one	A COLUMN TO SOUTH TO THE TOTAL THE TOTAL TO THE TOTAL TOT
\$0	\$0	\$0	\$0	\$0	\$0
	and an electrical plants of the courts of the				
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	\$tate General Fund \$38,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$38,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	State General Fund Interagency Transfers \$38,875 \$0 ***********************************	State General Fund	State General Fund	State General Funds

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	AR PROJECTIONS	
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	Maritime and the						
Direct	\$538,769	\$0	\$538,769	\$0	\$0	\$0	\$0
Interagency Transfers	\$287,432	\$0	\$287,432	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$801,260,229	\$0	\$801,260,229	\$0	\$0	\$0	\$0
TOTAL MOF	\$814,548,722	\$0	\$814,548,722	\$0	\$0	\$0	\$0
							in the library of the free free free free free free free fr
EXPENDITURES:			n-removement and properties of the			se datas ma di a ba r di a s b ats e l'adicio des as	91564552100 1171556 nee460e3660 https://bu
Salaries	\$6,097,663	\$0	\$6,097,663	\$0	\$0	\$0	\$0
Other Compensation	\$188,789	\$0	\$188,789	\$0	\$0	\$0	\$0
Related Benefits	\$3,124,602	\$0	\$3,124,602	\$0	\$0	\$0	\$0
Travel	\$99,695	\$0	\$99,695	\$0	\$0	\$0	\$0
Operating Services	\$719,012	\$0	\$719,012	\$0	\$0	\$0	\$0
Supplies	\$27,278	\$0	\$27,278	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$793,602,801	\$0	\$793,602,801	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,688,882	\$0	\$10,688,882	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0 1	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$814,548,722	\$0	\$814,548,722	\$0	\$0	\$0	\$0
	4014,546,722			30	Φ0 [20	ΦV
POSITIONS							
Classified	14	0	14	0	0	0	0
Unclassified	73	0	73	0	0	0	0
TOTAL T.O. POSITIONS	87	0	87	0	0	0	0
OTHER CHARGES POSITIONS	25	0	25	0	0	0	
NON-TO FTE POSITIONS	2	0	23		-		0
TOTAL POSITIONS	114	0		0	0	0	0
OTAL POSITIONS	114	V	114	0	0	0	روز اور از
		i i de Californi d			ison a so Receivario octas iti	asitoimilminininin line	ستان کارند کار محمد کارند کار
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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
			international state of the stat	and the first state of the state of	and the second s	
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
					Market Market	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	.0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME:	,						
	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$32,144,410	\$0	\$32,144,410	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,127,681	\$0	\$5,127,681	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$37,272,091	\$0	\$37,272,091	\$0	\$0	\$0	\$0
Adum III							
EXPENDITURES:	ARATOLOGIA ASIDA MARIA ARA	agusta grasi ang ang ang 1965.	State 44 fine ii een 189 Stin Bii Juri, Jerisus Peedi Di	COURT REST CONTRACTOR SEASON	Beelden Kartine line line on ensellin	isaliki sambibibibi iki iki ikin ma nda kudib baki	40 elkhozi elifozi bazilikan
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
	\$37,272,091	\$0		\$0	\$0	\$0	\$0
Other Charges			\$37,272,091			\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$37,272,091	\$0	\$37,272,091	\$0	\$0	\$0	\$0
POSITIONS			Marie Ellins				
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	14	0	14	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	14	0	14	0	0	0	0
	REPROBLEM.						
entra de la companya	scens is decreated, reconsidered and addition	n vand, teeto us ette väittimis ald sooil Pakildocki.	neuver an unstrum offente seit. Lock is let al. 18	unundunugutoopungungungungungungungungungungungungungu	and the Revision of the State of the second		ئايانگار چې <u>د د د د د د د د د د د د د د د د د د د</u>
Statutory Dedications:	不可能性的						
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
i de verte de la companya de la com La companya de la co						
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
					100 C 200 C	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	arramanasa araasaara araa araa qaa eema.	HANDER (THE COLORS OF THE COLORS OF THE COLORS OF	отнемать это запавляють для за шегу	eren outra de principalmientos, 1903 cultures		
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	, 0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

Page 10

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This carryforward BA-7 is submitted under R.S. 39:82B and is critical to the successful complete of items outlined in the attachments.

REVENUES

2. State General Fund - 38,875 m.S.

EXPENDITURES

Professional Services-\$38,875

OTHER

Budget Contact Name: Kerri Traxler

Title: Director of Budget Services, Office of Finance and Support

Email: Kerri.Traxler@la.gov Phone Number: 225-342-5943

BA-7 SUPPORT INFORMATION
Page 1

A

Office of Finance and Support Services State of Louisiana

Division of Administration

JOHN BEL EDWARDS GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

<u>MEMORANDUM</u>

TO:

Ashari Robinson, OPB Budget Analyst

FROM:

Kerri Traxler, Budget Administrator

DATE:

July 17, 2019

SUBJECT:

Availability of Funds

Based on the information attached the Division of Administration has sufficient funds available in the respective Means of Financing in the State Treasury to carry forward from fiscal year 2019 into fiscal year 2020.

Attachments



What is the source of funding (if other than General Fund Direct)? Specifically identify a 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 General Fund Direct.

JUSTIFICATION FOR CARRY FORWARD:

Sisung Securities Corporation (LaGov Contract #2000300894) is a professional contract that expires October 23, 2020 to provide consulting services regarding the review and evaluation of the Solicitation for Offers for the Statewide Chiller Services. The contractor will perform data analysis and provide graphs, charts, and/or spreadsheets to convey and summarize this information.

Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators

Sisung Securities Corporation - Carry forward will allow the contractor to continue to perform data analysis.

Describe the performance impacts of failure to approve this BA-7.

Failure to carry forward this BA-7 will impair the ability of the Office of State Buildings to address items identified above.

LaGov/PO#	Vendor/Contractor		Amount	MOF
2000300894	Sisung Securities Corporation		38,875	(GF)
		Total	38,875	

STATE OF LOUISIANA

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

CARRY FORWARD

DEPARTMENT: Executive Depart		KK1 FU		FOR OPB U	SE ONLY	
AGENCY: GOHSEP			OPB LOG NU	MBER	AGENDA NUMI	BER
SCHEDULE NUMBER: 01-111			35		CF3	
SUBMISSION DATE: July 17, 2019	9		Approval and Authorit	y:	0,5	
AGENCY BA-7 NUMBER: 06-111-						
HEAD OF BUDGET UNIT: James \						
	Vaskom					
TITLE: Director						
SIGNATURE (Certifies that the information pro your knowledge):	ovided is correct and true	to the best of				
MEANS OF FINANCING CURRENT FY 2019-2020			ADJUSTM (+) or (-	98.00	REVISED FY 2019-20	
GENERAL FUND BY:			(-) 5. (1		
DIRECT	\$2	,669,169		\$678,438	¢2	347,607
INTERAGENCY TRANSFERS		775,827		\$5,0,700		775,827
FEES & SELF-GENERATED	***					
STATUTORY DEDICATIONS		\$245,944				245,944
[Select Statutory Dedication]	φi	\$1,000,000		\$242,910		242,910
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2	<u> </u>	\$1,000,000		\$242,910	\$	1,242,910
FEDERAL	\$699	\$699,822,318				322,318
TOTAL	\$704	,513,258	\$921,348		\$705,434,606	
AUTHORIZED POSITIONS		56				56
AUTHORIZED OTHER CHARGES		267	***			267
NON-TO FTE POSITIONS		201				201
TOTAL POSITIONS		323				323
TOTAL POSITIONS		323				323
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 - Administrative	\$704,513,258	56	\$921,348		\$705,434,606	56
Charges Positions		267			***************************************	267
A COME CHAIGHS TO SILIONS	***	20.				201
1000		-				
HOW TO						
			**			
376 5						
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						
000						
Subtotal of programs from Page 2:						
TOTAL	\$704,513,258	323	\$921,348		\$705,434,606	323

DEPARTMENT: Executive Department	FOR OPB USE ONLY
AGENCY: GOHSEP	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-111	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER: 06-111-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			17 (Fig. 2) (Fig.) 2 (Filtr of the co., 20), (10) (2) (10) (2)
State Emergency Response Fund (V29)	\$1,000,000	\$242,910	\$1,242,910
[Select Statutory Dedication]			
[Select Statutory Dedication]	****		
[Select Statutory Dedication]			
[Select Statutory Dedication]		The state of the s	
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$1,000,000	\$242,910	\$1,242,910

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		Г				l e e
		\" · · · · · · · · · · · · · ·				

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 sources of funding for this request are State General Fund and Statutory Dedicated State Emergency Response Fund.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$678,438	0 (\$678,438)	m.s.		
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$242,910	o (\$242,910)	m.s.		
FEDERAL					
TOTAL	\$921,348	D (\$921,348)	m.s.		

3. If this action requires additional personnel, provide a detailed explanation below: This action will 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 request is to allow for the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed attachment.

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 BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

A

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow for the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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

-1	PERFORMANCE INDICATOR NAME Not applicable.	PERF	ORMANCE STAN	NDARD
N.	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2019-2020	(+) OR (-)	FY 2019-2020
	Not applicable.			
	*41.1.1			

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

Not applicable.

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

See attached justification for further explanation.

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

Not applicable.

OBJECTIVE:

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

This request is to allow for the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, GOHSEP will have the required budget authority and/or revenues available to allow for the encumbered items.

1

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: ADMINISTRATIVE CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$2,669,169 \$678,438 \$3,347,607 (\$678,438)Interagency Transfers \$775,827 \$775,827 Fees & Self-Generated \$245,944 \$245,944 Statutory Dedications * \$1,000,000 \$242,910 \$1,242,910 (\$242,910)FEDERAL FUNDS \$699,822,318 \$699,822,318 TOTAL MOF \$704,513,258 \$921,348 \$705,434,606 (\$921,348)EXPENDITURES: Salaries \$4,068,852 \$4,068,852 Other Compensation Related Benefits \$1,951,101 \$1,951,101 Travel \$5,000 \$5,000 Operating Services Supplies \$199,430 \$199,430 Professional Services Other Charges \$693,083,906 (\$921,348) \$921,348 \$694,005,254 **Debt Services** Interagency Transfers \$5,204,969 \$5,204,969 Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$704,513,258 \$921,348 \$705,434,606 (\$921,348) **POSITIONS** Classified Unclassified 56 56 TOTAL T.O. POSITIONS 56 56 OTHER CHARGES POSITIONS 267 267 NON-TO FTE POSITIONS TOTAL POSITIONS 323 323

m.s.

(\$242,910)

\$1,000,000

\$242,910

\$1,242,910

Statutory Dedications: State Emergency Response

Fund (V29)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: **ADMINISTRATIVE** Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated TOTAL Federal Funds Fund **Transfers Dedications** Revenues **AMOUNT** \$678,438 \$242,910 \$921,348 **EXPENDITURES:** Salaries Other Compensation Related Benefits Travel **Operating Services** Supplies Professional Services Other Charges \$678,438 \$242,910 \$921,348 **Debt Services** Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$678,438 \$242,910 \$921,348 OVER / (UNDER) **POSITIONS** Classified Unclassified TOTAL T.O. POSITIONS OTHER CHARGES POSITIONS NON-TO FTE POSITIONS TOTAL POSITIONS

CARRY FORWARD JUSTIFICATION FISCAL YEAR 2018-2019 to 2019-2020

Agency Name GOHSEP

P:0:#.sa	P.O.DATE	OBJECT	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded).	FUNDING SOURGE	SECTION
2000417101	5/21/2019	3720	\$229,150	This P.O. is for Lemoine Industrial Group, for pump rentals for River Flood State of Emergency.	Statutory Dedicated - State Emergency Response Fund	Operations
2000417568	5/22/2019	3720	\$2,150	This P.O. is for Associated Pumps, for pump rentals for River Flood State of Emergency.	Statutory Dedicated - State Emergency Response Fund	Operations
2000417592	5/23/2019	3720	\$3,716	This P.O. is for Redfish Rental, for pump rentals for River Flood State of Emergency.	Statutory Dedicated - State Emergency Response Fund	Operations
2000417659	5/23/2019	3720	\$7,894	This P.O. is for Major Equipment & Remediation, for pump rentals for River Flood State of Emergency.	Statutory Dedicated - State Emergency Response Fund	Operations
2000424628	6/18/2019	3730	\$3,478	This P.O. is for The HON Company, for 20 chairs for the State EOC Conference Room 2. This should be delivered July 12, 2019.	State General Fund	Facility Management
2000424733	6/18/2019	3730	\$204	This P.O. is for Rebel Stamp & Sign Company, for the pop-up banner. This should be delivered by the week of July 15, 2019.	State General Fund	Facility Management
2000424739	6/18/2019	3730	\$3,290	This P.O. is for Rebel Stamp & Sign Company, for the backdrop for the Media Room. This should be delivered by July 3, 2019.	State General Fund	Facility Management
2000426906	6/25/2019	3730	\$21,660	This P.O. is for Solutionz Video, for video conference equipment for the State EOC Conference Room 2 and Overwatch. This should be delivered by July 29, 2019.	State General Fund	Facility Management
2000427126	6/25/2019	3730	\$33,737	This P.O. is for Shaw Industries, for Carpet for the EOC. This should be delivered by late October or November due to final phase of EOC upgrade and delay due to hurricane season.	State General Fund	Facility Management
2000427156	6/25/2019	3730	\$1,546	This P.O. is for Workable Interiors, for a Workstation to operate AV equipment in the State EOC Overwatch. This should be delivered by July 26, 2019.	State General Fund	Facility Management
2000427233	6/25/2019	3730	\$3,778	This P.O. is for 4 Imprint, for Get a Game Plan Outreach items (USB Car Charger, Sport pack, Luggage Tag Strap, Pill Organizer, Flashlight, Proof of Insurance Holder, Slap Bracelet and Post it Notes). This should be delivered by 8/5/19 for scheduled stakeholder workshops.	State General Fund	Facility Management
2000427314	6/25/2019	3730	\$38,846	This P.O. is for The HON Company, for tables and chairs in the EOC. This should be delivered late October or November due to final phase of EOC upgrade and delay due to hurricane season.	State General Fund	Facility Management

CARRY FORWARD JUSTIFICATION FISCAL YEAR 2018-2019 to 2019-2020

Agency Name GOHSEP

P.O.#	P.O. DATE:	OBJECT.	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000409456	5/7/2019	3740	\$350,288	This P.O. is for Motorola, for the LSU Microwave Relocation Project due to Kirby Smith demolition-adjacent simulcast sites affected. P.O.'s were issued in May 2019 as emergency funding was identified with a combination of DOA FP&C capitol outlay and GOHSEP. Due to the urgent demolition schedule by LSU and its contractors, the P.O. was issued as soon as funding identified. Motorola is currently in the Field Survey and Frequency Coordination Phase of the LWIN Microwave Project. The project team conducted site walks at all sites including LSU stadium in early June and are currently working to present our proposal to the University. Upon approval, we will move forward with the site and path surveys and reports, as well as the detailed engineering reports. The expected completion dates for both P.O.'s is December 16, 2019.	State General Fund	Interoperability
2000426977	2/20/2017	3740	\$150,000	This P.O. is for Sides & Associates, for education and outreach for Individual Assistance Program development.	State General Fund	Preparedness
2000358204	8/23/2019	3750	\$71,611	This P.O. is for Motorola, for the three LWIN 700 MHz tower trailer repair project started March 21, 2019, after completion of the STR to GTR repeater tower project. Trailer 100 is completed and trailer 97 will be completed by July 21, 2019. Due to unforeseen damage outside the original scope of work to the floor, ceiling and walls of trailer 98, repairs are taking longer than anticipated. Due to these issues, the repair of trailer 98 will not be completed until after June 30th. The expected completion date is August 2019. This delay will not allow Motorola to complete the equipment installation for trailer 98. Therefore, we are requesting that \$71,611 be carried forward so Motorola can complete the installation of the equipment. Motorola has already completed trailer 100 and 96, and will be able to complete trailer 97 by June 30th.	State General Fund	Interoperability

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

 The general purpose of BA-7 # 06-111-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for purchase orders that were initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

REVENUE BEGINNING 4. ADJUSTMENT REQUESTED BRIEF DESCRIPTION BUDGET SOURCE AMOUNT EUDCET. State General Fund Direct - Carry Forward SGFD \$2,669,169 \$3,347,607 \$678,438 Request Statutory Statutory Dedicated - State Emergency \$1,000,000 \$242,910 \$1,242,910 Dedicated Response Fund Carry Forward Request

EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7.

Објест Description 11. Amount : Other Charges - Operating Services Stat. Ded. - State Emergency Response Fund 3720 \$242,910 Other Charges - Supplies 3730 State General Fund Direct \$106,539 Other Charges - Professional Services 3740 State General Fund Direct \$500,288 Other Charges - Acquisitions/Major Repairs 3750 \$71,611 State General Fund Direct \$921,348

OTHER

12. Christina Dayries
Deputy Director, Grants and Administration
225.358.5899
Christina.Dayries@la.gov

Chad Felterman Budget Director 225.925.1873 Chad.Felterman@la.gov

Governor's Office of Homeland Security and Emergency Preparedness

State of Louisiana

JOHN BEL EDWARDS
GOVERNOR



JAMES B. WASKOM DIRECTOR

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the obligations described in the carryforward requests for the Governor's Office of Homeland Security and Emergency Preparedness.

If you have any questions or need additional information, please contact Christina Dayries at 225-58-5599.

Sincerely,

James B. Waskom

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Department of Military	Affairs		OPB LOG NUN		AGENDA NUMBER	
SCHEDULE NUMBER: 8112			448		CF 4	
SUBMISSION DATE: 7/30/2019		-	Approval and Authority	r:		
AGENCY BA-7 NUMBER: 20-01	-					
HEAD OF BUDGET UNIT: MG Gler	nn H. Curtis					
TITLE: The Adjutant General		-				
SIGNATURE (Certifies that the information pro	ovided is correct and true	to the best of				
MEANS OF FINANCING	MEANS OF FINANCING CURRENT FY 2019-2020				REVISED FY 2019-20	
GENERAL FUND BY:			(+) or (-)			
DIRECT	\$37	,298,049	\$	4,792,289	\$42.0	090,338
INTERAGENCY TRANSFERS		2,589,021		\$273,468		862,489
FEES & SELF-GENERATED	\$5	,760,110		\$432,556		192,666
STATUTORY DEDICATIONS		\$50,000		\$0	\$50,00	
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	\$50	,813,783	\$:	\$5,102,316		916,099
TOTAL	\$96,510,963		\$10	\$10,600,629		111,592
AUTHORIZED POSITIONS		824		0		824
AUTHORIZED OTHER CHARGES		4		0		4
NON-TO FTE POSITIONS		60	0		6	
TOTAL POSITIONS		888		0		888
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:					DOLL III	100
Military Affairs	\$60,487,187	432	\$8,046,795	0	\$68,533,982	432
Education	\$35,329,941	451	\$2,552,514	0	\$37,882,455	451
Auxiliary Account	\$693,835	5	\$1,320	0	\$695,155	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
aw o	\$0	0	\$0	0	\$0	0
: : : : : : : : : : : : : : : : : : :	\$0	0	\$0	0	\$0	0
WF-85	\$0	0	\$0	0	\$0	0
Comments of the Comments of th	\$0	0	\$0	0	\$0	0
2 P. F.	\$0	0	\$0	0	\$0	-
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
oubiolation programs from rade 2.				U		- 11

DEPARTMENT: Executive	FOR OPB USE ONLY
AGENCY: Department of Military Affairs	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 8112	
SUBMISSION DATE: 7/30/2019	
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.						
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020			
GENERAL FUND BY:	er Sergogangan bester i dan	alang actions of carpoints on single				
STATUTORY DEDICATIONS						
[Select Statutery Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
SUBTOTAL (to Page 1)	\$0	\$0	\$0			

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Prior Year Cash Carryover Total - \$10,600,629 (\$5,375,075 in cash and \$5,225,554 in budget only; Note: federal reimbursements are expected before COB August 14, 2019 to bring cash to this level).

\$4,792,289 - General Funds (cash & budget)

\$ 432,556 - Self-Generated (cash & budget)

\$ 273,468 ~ IAT (\$150,230 cash & budget; \$123,238 budget only)

\$5,102,316 - Federal (budget only)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$4,792,289	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$273,468	\$0		\$0	\$0
FEES & SELF-GENERATED	\$432,556	\$0	- \$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$5,102,316	\$0	\$0	\$0	\$0
TOTAL	\$10,600,629	\$0	\$0	\$0	\$0

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

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

Budget required to fulfill obligations from 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.

Prior year cash carry forward.

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 have a positive impact on the FY20. Prior year cash carry forward - see detailed explanations on attached worksheets.

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: Not applicable to a cash carry forward action.

111		PERFORMANCE STANDARD							
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020					

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). Not applicable to a cash carry forward action.

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

Not applicable to a cash carry forward action.

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

Not applicable to a cash carry forward action.

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

The failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since these encumbrances would deplete a portion of the FY19 funding appropriated for operations for the next 12 months.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTI	ONS
MEANO OF THANGING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		The second second					
Direct	\$28,732,310	\$3,838,092	\$32,570,402	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,147,294	\$235,486	\$1,382,780	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$4,842,492	\$429,583	\$5,272,075	\$0	\$0	\$0	\$0
Statutory Dedications *	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$25,715,091	\$3,543,634	\$29,258,725	\$0	\$0	\$0	
TOTAL MOF	\$60,487,187	\$8,046,795	\$68,533,982	\$0			\$0
	\$60,407,107	\$6,040,793	\$00,555,982	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	#40.077.040						
	\$19,077,643	\$0	\$19,077,643	\$0	\$0	\$0	\$0
Other Compensation	\$597,259	\$0	\$597,259	\$0	\$0	\$0	\$0
Related Benefits	\$9,296,606	\$0	\$9,296,606	\$0	\$0	\$0	\$0
Travel	\$178,002	\$8,400	\$186,402	\$0	\$0	\$0	\$0
Operating Services	\$13,862,247	\$2,646,446	\$16,508,693	\$0	\$0	\$0	\$0
Supplies	\$3,566,379	\$314,164	\$3,880,543	\$0	\$0	\$0	\$0
Professional Services	\$1,761,915	\$629,980	\$2,391,895	\$0	\$0	\$0	\$0
Other Charges	\$1,933,333	\$968,496	\$2,901,829	\$0	\$0	\$0	\$0
Debt Services	\$2,378,080	\$0	\$2,378,080	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,700,175	\$22,377	\$4,722,552	\$0	\$0	\$0	\$0
Acquisitions	\$2,277,815	\$532,959	\$2,810,774	\$0	\$0	\$0	
Major Repairs	\$857,733	\$2,923,973	\$3,781,706	\$0			\$0
UNALLOTTED	\$0	\$0			\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,487,187		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,467,167	\$8,046,795	\$68,533,982	\$0	\$0	\$0	\$0
POSITIONS					A. January		
Classified	1	0	1	0	0	0	0
Unclassified	403	0	403	0	0	0	0
TOTAL T.O. POSITIONS	404	0	404	0	0	0	0
OTHER CHARGES POSITIONS	1	0	1	0	0	0	0
NON-TO FTE POSITIONS	27	0	27	0	0	0	0
TOTAL POSITIONS	432	0	432	0	0	0	0
Statutory Dedications:							
Camp Minden Fire Protection	\$50,000	to.	050,000	**			
Fund (P38)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Military Affairs Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,838,092	\$235,486	\$429,583	\$0	\$3,543,634	\$8,046,795
EXPENDITURES:						
Salaries	\$0	\$0	\$0	r.o.	00	
Other Compensation	\$0			\$0	\$0	\$(
Related Benefits		\$0	\$0	\$0	\$0	\$(
	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$8,400	\$8,400
Operating Services	\$958,389	\$0	\$119,043	\$0	\$1,569,014	\$2,646,446
Supplies	\$60,510	\$0	\$3,239	\$0	\$250,415	\$314,164
Professional Services	\$211,716	\$0	\$29,020	\$0	\$389,244	\$629,980
Other Charges	\$483,258	\$235,486	\$0	\$0	\$249,752	\$968,49
Debt Services	\$0	\$0	\$0	\$0	\$0	\$1
Interagency Transfers	\$9,331	\$0	\$0	\$0	\$13,046	\$22,37
Acquisitions	\$340,754	\$0	\$19,752	\$0	\$172,453	\$532,95
Major Repairs	\$1,774,134	\$0	\$258,529	\$0	\$891,310	\$2,923,97
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$3,838,092	\$235,486	\$429,583	\$0	\$3,543,634	\$8,046,79
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	C 4
OVERY (UNDER)	Φυ	\$0	40	\$0	\$0	\$(
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	1
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

\$954,197 \$37,982 \$1,653 \$0 \$1,558,682 \$2,552,514 \$0 \$0 \$0 \$538,732 \$182,602 \$143,242 \$776,501 \$0 \$381 \$305,144 \$605,912 \$0	\$9,519,936 2 \$1,479,709 3 \$225,436 0 \$0 2 \$26,657,374 4 \$37,882,455 0 \$16,591,632 0 \$402,350 0 \$7,741,304 0 \$211,696 2 \$4,130,937 2 \$3,939,787 2 \$3,939,787 1 \$2,777,696 0 \$0 1 \$636,669 4 \$462,477 2 \$605,912	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$
\$37,982 \$1,653 \$0 \$1,558,682 \$2,552,514 \$0 \$0 \$0 \$538,732 \$182,602 \$143,242 \$776,501 \$0 \$381 \$305,144 \$605,912 \$0 \$2,552,514	\$1,479,709 \$25,436 \$0 \$225,436 \$0 \$235,436 \$37,882,455 \$37,882,455 \$402,350 \$402,350 \$402,350 \$57,741,304 \$2411,696 \$4,130,937 \$25,777,696 \$3,939,787 \$25,777,696 \$4,130,937 \$3,939,787 \$4,130,937 \$4,130,937 \$5,130,937 \$5,130,937 \$6,130,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6
\$37,982 \$1,653 \$0 \$1,558,682 \$2,552,514 \$0 \$0 \$0 \$538,732 \$182,602 \$143,242 \$776,501 \$0 \$381 \$305,144 \$605,912 \$0 \$2,552,514	\$1,479,709 \$25,436 \$0 \$225,436 \$0 \$235,436 \$37,882,455 \$37,882,455 \$402,350 \$402,350 \$402,350 \$57,741,304 \$2411,696 \$4,130,937 \$25,777,696 \$3,939,787 \$25,777,696 \$4,130,937 \$3,939,787 \$4,130,937 \$4,130,937 \$5,130,937 \$5,130,937 \$6,130,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6
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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$954,197	\$37,982	\$1,653	\$0	\$1,558,682	\$2,552,514
	Till Till Till Till Till Till Till Till					
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	\$217,435	\$0	\$0	\$0	\$321,297	\$538,732
Supplies	\$33,671	\$37,982	\$1,653	\$0	\$109,296	\$182,602
Professional Services	\$35,812	\$0	\$0	\$0	\$107,430	\$143,242
Other Charges	\$194,126	\$0	\$0	\$0	\$582,375	\$776,501
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$96	\$0	\$0	\$0	\$285	\$381
Acquisitions	\$189,107	\$0	\$0	\$0	\$116,037	\$305,144
Major Repairs	\$283,950	\$0	\$0	\$0	\$321,962	\$605,912
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$954,197	\$37,982	\$1,653	\$0	\$1,558,682	\$2,552,514
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	ψo
	40	ΨΟ	40	20	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSIT	0	0	0	0	0	(
NON-TO FTE POSITIONS TOTAL POSITIONS	0	0	0	0	0	(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECTION	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$693,835	\$1,320	\$695,155	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$693,835	\$1,320	\$695,155	\$0	\$0	\$0	\$(
EXPENDITURES:							
Salaries	\$10,013	\$0	\$10,013	\$0	\$0	\$0	\$0
Other Compensation	\$109,536	\$0	\$109,536	\$0	\$0	\$0	\$0
Related Benefits	\$14,209	\$0	\$14,209	\$0	\$0	\$0	\$0
Travel	\$2,575	\$0	\$2,575	\$0	\$0	\$0	\$0
Operating Services	\$27,450	\$483	\$27,933	\$0	\$0	\$0	\$0
Supplies	\$500,100	\$837	\$500,937	\$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	\$29,952	\$0	\$29,952	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$693,835	\$1,320	\$695,155	\$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
ION-TO FTE POSITIONS	5	0	5	0	0	0	0
TOTAL POSITIONS	5	0	5	0	0	0	0
	22						
Statutory Dedications:						100	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$1,320	\$0	\$0	\$1,320
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	\$483	\$0	\$0	\$483
Supplies	\$0	\$0	\$837	\$0	\$0	\$837
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	\$1,320	\$0	\$0	\$1,320
OVED LANDED						
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	. 0	0	0	0	0	(
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSIT	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

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BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1) The purpose of this BA7 is to request re-budgeting of funds from prior fiscal year for the Military Department. The failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since the encumbrances scheduled roll would deplete a portion of the FY20 funding appropriated for operations during the next 12 months.

REVENUES - \$10,600,629

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

- 1) If STATE GENERAL FUND \$4,792,289
- 2) If IAT \$273,468
- 3) If Self-Generated Revenues \$432,556
- 4) If Statutory Dedications \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds \$5,102,316
- 7) All Grants:

EXPENDITURES - \$10,600,629

- 1) \$ 8,400 Travel
- 2) \$3,185,660 Services
- 3) \$ 497,602 Supplies
- 4) \$ 773,222 Professional Services
- **5)** \$ 1,744,997 Other Charges
- 6) \$ 22,758 Inter-Agency Transfers
- **7)** \$ 838,103 Acquisitions
- 8) \$ 3,529,885 Major Repairs

<u>OTHER</u>

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

MILITARY AFFAIRS PROGRAM

Category	General Fund	Self-Generated	IAT	Federal	Total	Remarks
Installations & Armories - Routine Services / Maintenance Services	\$954,570	\$119,043	\$0	\$1,590,460	\$2,664,073	Copier rentals/services, facilitation of repairs and services, preventative maintenance to HVAC and generators, inspection and maintenance of buildings/facilities
Supplies	\$48,879	\$3,239	\$0	\$250,415	\$302,533	Construction and maintenance supplies, HVAC materials, lumber, electrical supplies, force protection gear, concrete for building, targets for ranges
Professional Contracts	\$211,716	\$29,020	\$0	\$389,244	\$629,980	Contracts for legal services, management consulting, technical support, rental analysis and market value appraisal, architectural, and engineering
Emergency Operations	\$508,039	\$0	\$217,212	\$0.	\$725,251	Survivor benefits, costs related to emergency operations PWs still open with FEMA, Regional Staging Area building mainteance costs and suplies
M6 - Final contract	\$0	\$0	\$0	\$167,000	\$167,000	Final amount remaining on final contract completing M6
Acquisitions	\$340,754	\$19,752	\$18,274	\$172,453	\$551,233	Furniture, lawn care products, IT equipment, vehicles, boat replacement parts, and tractors
Major Repairs	\$1,774,134	\$258,529	\$0	\$974,062	\$3,006,725	Construction contracts at installations and readiness centers statewide
Total	\$3,838,092	\$429,583	\$235,486	\$3,543,634	\$8,046,795	

EDUCATION PROGRAM

Category	General Fund	Self-Generated	IAT	Federal	Total	
Routine Services / Maintenance Services	\$217,531	\$0	\$0	\$321,582	\$539,113	Copier rentals/services, cell phone and cable costs, public works contracts, port-a-potty cleaning and services, pest control, waste services and maintenance contracts
Supplies	\$33,671	\$1,65 3	\$37,982	\$109,296	\$182,602	Clothing, computer software, educational course materials, dormitory bedding, office supplies and equipment
Professional Contracts	\$35,812	\$0	\$0	\$107,430	\$143,242	Architectural and engineering, medical service contracts
Stipends / Tuition	\$194,126	\$0	\$0	\$582,375	\$776,501	Youth Challenge Program administrative stipends and college tuition costs
Acquisitions	\$189,107	\$0	÷. \$0	\$116,037		Computers, golf carts, machinery and security system components
	4000.050			4.4.		Major repair contracts still in progress to YCP and Job Challenge dormitories, classrooms and administrative
Major Repairs Total	\$283,950 \$954, 1 97	\$0 \$1,653	\$0 \$37,982	\$321,962 \$1,558,682	\$605,912 \$2,552,514	facilities

AUXILIARY PROGRAM

	AU	AICIANI FRUGRAINI	•			
Category	General Fund	Self-Generated	IAT	Federal	Total	
Routine Services /						Internet servce PO's required for Point of Sale systems used
Maintenance Services		\$483			\$483	in the Post Exchanges and MWR operations.
Supplies		\$837			\$837	Cost of goods to be sold in retail operations. PO is hung up and requires additional time to clear with vendor.
Professional Contracts	·				\$0	
Stipends / Tuition					\$0	
Acquisitions			÷		\$0	
Major Repairs					\$0	
Total	\$0	\$1,320	\$0	\$0	\$1,320	

TOTAL BY CATEGORY

CATEGORY	MILITARY AFFAIRS	PROGRAM	-	JXILIARY ROGRAM	9	CATEGORY TOTAL
SALARIES	\$ -	\$ -	\$	_	\$	-
OTHER COMPENSATION	\$ =	\$ _	\$	-	\$	=
RELATED BENEFITS	\$ -	\$ _	\$	-	\$	-
TRAVEL	\$ 8,400	\$	\$	-	\$	8,400
OPERATING SERVICES	\$ 2,646,446	\$ 538,732	\$	483	\$	3,185,661
SUPPLIES	\$ 314,164	\$ 182,602	\$	837	\$	497,603
PROFESSIONAL SERVICES	\$ 629,980	\$ 143,242	\$	-	\$	773,222
OTHER CHARGES	\$ 968,496	\$ 776,501	\$	-	\$	1,744,997
DEBT SERVICES	\$ _	\$ _	\$	-	\$	-
INTERAGENCY TRANSFERS	\$ 22,377	\$ 381	\$	-	\$	22,758
ACQUISITIONS	\$ 532,959	\$ 305,144	\$	-	\$	838,103
MAJOR REPAIRS	\$ 2,923,973	\$ 605,912	\$		\$	3,529,885
UNALLOTTED	\$ -	\$ -	\$	_	\$	-
AGENCY TOTAL BY CATEGORY	\$ 8,046,795	\$ 2,552,514	\$	1,320	\$	10,600,629

<u>TOTAL</u>

<u>PROGRAM</u>	<u>GF BALANCE</u>	SG BALANCE	IAT BALANCE	SD BALANCE	FED BALANCE	<u>TOTAL</u> BALANCE
MILITARY AFFAIRS	\$ 3,838,092	\$ 429,583	\$ 235,486	\$ -	\$ 3,543,634	\$ 8,046,795
EDUCATION PROGRAM	\$ 954,197	\$ 1,653	\$ 37,982	\$ -	\$ 1,558,682	\$ 2,552,514
AUXILIARY PROGRAM	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320
AGENCY TOTAL BY MOF	\$ 4,792,289	\$ 432,556	\$ 273,468	\$ -	\$ 5,102,316	\$ 10,600,629

<u>CASH</u>

<u>PROGRAM</u>	GF BALANCE	SG BALANCE	IAT BALANCE	SD BALANCE	FED BALANCE	<u>TOTAL</u> BALANCE
MILITARY AFFAIRS	\$ 3,838,092	\$ 429,583	\$ 150,230	\$ -	\$ -	\$ 4,417,905
EDUCATION PROGRAM	\$ 954,197	\$ 1,653	\$ -	\$ -	\$ -	\$ 955,850
AUXILIARY PROGRAM	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320
AGENCY TOTAL BY MOF	\$ 4,792,289	\$ 432,556	\$ 150,230	\$ -	\$ -	\$ 5,375,075

BUDGET ONLY

<u>PROGRAM</u>	GF BALANCE SG BALAN		SG BALANCE	IAT BALANCE	SD BALANCE	FED BALANCE	TOTAL BALANCE	
MILITARY AFFAIRS	\$ -	•	\$ -	\$ 85,256	\$ -	\$ 3,543,634	\$ 3,628,890	
EDUCATION PROGRAM	\$ -		\$ -	\$ 37,982	\$ <u>-</u>	\$ 1,558,682	\$ 1,596,664	
AUXILIARY PROGRAM	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
AGENCY TOTAL BY MOF	\$ -	,	\$ -	\$ 123,238	\$ -	\$ 5,102,316	\$ 5,225,554	



State of Louisiana

LOUISIANA NATIONAL GUARD
OFFICE OF THE ADJUTANT GENERAL
6400 St. Claude Avenue
Jackson Barracks
New Orleans, LA 70117

GLENN H. CURTIS MAJOR GENERAL THE ADJUTANT GENERAL (504) 278-8357 FAX (504) 278-8210

July 30, 2019

TO:

Office of Planning and Budget

ATTN: Ternisa Hutchinson

FROM:

Department of Military Affairs

MG Stephen Dabadie

SUBJECT: Certification of Sufficient Cash Balance

This is to certify that the Military Department, State of Louisiana has sufficient cash balance to pay for a total of \$5,375,075 in encumbrances established as the 2019-2020 re-budget of funds from prior fiscal year.

Stephen C. Dabadie, Major General

Director, Louisiana Military Department

DEPARTMENT: Executive	FOR OPB USE ONLY					
AGENCY: Louisiana Public Defen	OPB LOG NU	AGENDA NUMI	BER			
SCHEDULE NUMBER: 01-116	1 2K		CF5			
SUBMISSION DATE: July 10, 2019	Approval and Authority	/ =				
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Richard						
TITLE: Interim State Public Defen		8 2 W		000 40.00 A		
SIGNATURE (Certifies that the information proyour knowledge):						
MEANS OF FINANCING	CURREI FY 2019-2		ADJUSTM (+) or (-		REVISED FY 2019-20	
GENERAL FUND BY:						
DIRECT		\$0		\$0		\$0
INTERAGENCY TRANSFERS		\$50,000		\$0		\$50,000
FEES & SELF-GENERATED		\$0		\$0		\$0
STATUTORY DEDICATIONS	\$40	,222,873		\$227,515	\$40,	450,388
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)		\$50,000	\$0		\$50,000	
Indigent Parent Representation Program Fund (S08)	Indigent Parent Representation Program \$979,680		\$0		\$979,680	
Subtotal of Dedications from Page 2	2 \$39,193,193			\$227,515		9,420,708
FEDERAL		\$0		\$0		\$0
TOTAL	\$40	,272,873		\$227,515		500,388
AUTHORIZED POSITIONS	NO.	9 160 0		0	(O) (O)	
AUTHORIZED OTHER CHARGES		0		0		
NON-TO FTE POSITIONS	Q	50		0	O.Z.	50
TOTAL POSITIONS	Ø.	211		0	Q	210
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		4 00				a)
Louisiana Public Defender Board	\$40,272,873	2 16	\$227,515	0	\$40,500,388	2/18
- Janese	\$0	0	\$0	0	\$0	0
27 T	\$0	0	\$0	0	\$0	0
MAN 5	\$0	0	\$0	0	\$0	0
MG 20	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Ega .	\$0	0	\$0	0	\$0	0
ON OFF	\$0	0	\$0	0	\$0	0
100 S	\$0	0	\$0	0	\$0	0
. 00	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	P 0
TOTAL	\$40,272,873	21	\$227,515	0	\$40,500,388	2116

DEPARTMENT: Executive	FOR OPB USE ONLY
AGENCY: Louisiana Public Defender Board	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-116	
SUBMISSION DATE: July 10, 2019	
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS			<u> </u>				
Louisiana Public Defender Fund (V31)	\$39,193,193	\$227,515	\$39,420,708				
[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)	\$39,193,193	\$227,515	\$39,420,708				

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

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

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 for this BA-7 is Statutory Dedications from the Louisiana Public Defender Fund used for contracts encumbered in FY 2018-2019.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$227,515	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,515	\$0	\$0	\$0	\$0

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

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

The current year's budget will not have sufficient funds to cover the services provided by the attached contracts.

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.

Expenditures have not been made against the funds we are requesting to be moved from FY 19 to FY 20. However, we are obligated by contracts to expend the funds after 6-30-19.

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.

These contracts expire in FY 20. LPDB will not have adequate funding in FY 20 to carry out the contract's objective without approval of this BA-7. There are no requested changes to performance indicators.

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.)

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OBJECTI	ν ς .
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H		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME		CURRENT	ADJUSTMENT	REVISED		
П			FY 2019-2020	(+) OR (-)	FY 2019-2020		
							

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). Not Applicable

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?)

Although a performance indicator is not affected, without this BA-7 the agency would not be able to make the FY 19 payments on contracts already existing.

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

Not applicable.

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

Without the approval of this BA-7 the agency would not be able to make payments to existing contracts and the purchase order, resulting in the agency failing to meet their contractual obligation.

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS					
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		
GENERAL FUND BY:									
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$(
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Statutory Dedications *	\$40,222,873	\$227,515	\$40,450,388	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL MOF	\$40,272,873	\$227,515	\$40,500,388	\$0	\$0	\$0	\$(
	410,212,01 6	Ψ22.1,010	Ψ40,300,388	40	3 0	\$ 0	φt		
EXPENDITURES:			i						
Salaries	\$1,367,466	\$0	64 207 400	m 0					
			\$1,367,466	\$0	\$0	\$0	\$0		
Other Compensation Related Benefits	\$151,779	\$0	\$151,779	\$0	\$0	\$0	\$0		
	\$800,308	\$0	\$800,308	\$0	\$0	\$0	\$0		
Travel	\$53,000	\$0	\$53,000	\$0	\$0	\$0	\$0		
Operating Services	\$193,003	\$0	\$193,003	\$0	\$0	\$0	\$0		
Supplies	\$55,611	\$0	\$55,611	\$0	\$0	\$0	\$0		
Professional Services	\$339,000	\$50,442	\$389,442	\$0	\$0	\$0	\$0		
Other Charges	\$37,120,201	\$156,408	\$37,276,609	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$181,305	\$0	\$181,305	\$0	\$0	\$0	\$0		
Acquisitions	\$11,200	\$20,665	\$31,865	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$40,272,873	\$227,515	\$40,500,388	\$0	\$0	\$0	\$0		
				7-1	, , ,		V 0		
POSITIONS									
Classified	8	ol	8	0	٥١	0	0		
Unclassified	8	0	8		0		0		
OTAL T.O. POSITIONS	16			0	0	0	0		
THER CHARGES POSITIONS		0	16	0	0	0	0		
	0	0	0	0	0	0	0		
ION-TO FTE POSITIONS	1	0	1	0	0	0	0		
OTAL POSITIONS	17	0	17	0	0	0	0		
Statutory Dedications:									
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0		
Indigent Parent Representation Program Fund (S08)	\$979,680	\$0	\$979,680	\$0	\$0	\$0	\$0		
Louisiana Public Defender Fund (V31)	\$39,193,193	\$227,515	\$39,420,708	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$227,515	\$0	\$227,515
EXPENDITURES:	And the second					
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	\$50,442	\$0	\$50,442
Other Charges	\$0	\$0	\$0	\$156,408	\$0	\$156,408
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0 -	\$0
Acquisitions	\$0	\$0	\$0	\$20,665	\$0	\$20,665
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$227,515	\$0	\$227,515
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	Ø 08	0	1308
Unclassified	0	0	0	08	0	08
TOTAL T.O. POSITIONS	0	0	0	0 16	0	(D4) 0 16
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	(D) 01	0	D 0 1
TOTAL POSITIONS	0	0	0	(B) 017	0	P 0 17

BA-7—LOUISIANA PUBLIC DEFENDER BOARD QUESTIONNAIRE

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

GENERAL PURPOSE

This is a Carryforward BA-7 which moves Means of Finance and Expenditure authority from FY 19 into FY 20 budget within Dept. 01-Executive, Agency 116-Louisiana Public Defender Board and in Org 1001. The contracts are listed below along with all pertinent information. Expiration dates of each contract occur after July 1, 2020.

REVENUES

Statutory dedicated - Louisiana Public Defender Fund

EXPENDITURES

Contracts	Contract Dates	PO number	ISIS Category	Balance
Rachel Conner	03/15/19-06/30/20	2000416393	65	\$2,663
Capital Post Conviction Project La. (ANG 5)	05/01/19-06/30/20	2000352924	65	\$20,265.60
Capital Appeals Project (ANG 5)	06/01/18-06/30/20	2000348740	65	\$91,915.25
Letty DiGiulio	03/15/19-06/30/20	2000415940	65	\$12,985.70
David Novod	03/15/19-06/30/20	2000415931	65	\$18,578.00
William Sothern	03/15/19-06/30/20	2000416392	65	\$10,000.00
Stone Pigman	07/01/18-06/30/21	2000347374	60	\$50,442.04
Courtesy Chrysler Dodge Jeep Ram	06/18/19-09/18/19	2000424318	70	\$20,665.22

OTHER

Richard Pittman – Interim State Public Defender – 225-219-9305 rpittman@lpdb.la.gov

Natashia M. Carter – Budget Administrator – 225-219-9305 ncarter@lpdb.la.gov

LOUISIANA PUBLIC DEFENDER BOARD

EQUAL JUSTICE FOR ALL

Governor

John Bel Edwards Judge Robert J. Burns (Ret.) Chairman

James T. Dixon, Jr. State Public Defender

July 10, 2019

Mr. Barry R. Dusse', Director **Division of Administration** Office of Planning and Budget 7th Floor, Claiborne Building Baton Rouge, LA 70804

Re: Schedule 01-Agency 116

Carryforward of Outstanding Obligations from FY 19 to FY 20

Dear Director Dusse':

This will certify that our BA-7 #1, is backed by enough cash balance in the respective Means of Finance, Statutory Dedication-Louisiana Public Defender Fund in the State Treasury to cover the amount of the encumbered contracts in our carryforward request of \$234,852...

Sincerely,

\$ 227,515 m.s.

Richard Pittman Interim State Public Defender

RP/nme

CARRYFORWARD

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

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: LA COMMISSION ON L	AW ENFORCEM	ENT	OPB LOG NUI	MBER	AGENDA NUM	BER
SCHEDULE NUMBER: 01-129			16		CFO	0
SUBMISSION DATE: 7/15/19			Approval and Authorit	y:		
AGENCY BA-7 NUMBER: 20-01			1			
HEAD OF BUDGET UNIT: JIM CR	AFT		1			-
TITLE: EXECUTIVE DIRECTOR						
SIGNATURE (Certifies that the information proyour knowledge):	ovided is correct and true	to the best of				
MEANS OF FINANCING	CURRE FY 2019-		ADJUSTMENT (+) or (-)		REVISED FY 2019-20	
GENERAL FUND BY:						
DIRECT	\$	3,828,044		\$0	\$3.	828,044
INTERAGENCY TRANSFERS	\$	1,708,420		\$700,000		408,420
FEES & SELF-GENERATED	\$0			\$0		\$0
STATUTORY DEDICATIONS	\$9,076,850			\$0		076,850
Crime Victims Reparations Fund (CR1)	\$5,483,167		\$0			
Drug Abuse Education and Treatment Fund (V02)	\$366,919		\$0		\$366,919	
Subtotal of Dedications from Page 2	\$3,226,764			\$0	\$	3,226,764
FEDERAL	\$39,566,527			\$0	\$39,	566,527
TOTAL	\$54,179,841		\$700,000		\$54,879,841	
AUTHORIZED POSITIONS		42 25	0		VAC 1/2 25	
AUTHORIZED OTHER CHARGES	240	01/1	0		JAR 017	
NON-TO FTE POSITIONS		5 8		0		5.8
TOTAL POSITIONS	711.5.	47 42		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
ROGRAM NAME:						
EDERAL:	\$39,431,013	29 25	ms. \$0	0	\$39,431,013	29 25
STATE X	\$14,748,828	18 17	\$700,000	0	\$15,448,828	18 17
	\$0	0	\$0	0	\$0	0
ha lite D	\$0	0	\$0	0	\$0	0
SOD S	\$0	0	\$0	0	\$0	0
52 0	\$0	0	\$0	0	\$0	0
900	\$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	\$54,179,841	47 42	\$700,000	0	\$54,879,841	47 12

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY
AGENCY: LA COMMISSION ON LAW ENFORCEMENT	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-129	
SUBMISSION DATE: 7/15/19	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 20-01	ADDENDOM TO PAGE T

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MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
ราช เมื่อสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามาร เมื่อสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสาม	FY 2019-2020	(+) or (-)	FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Tobacco Tax Health Care Fund (E32)	\$2,361,585	\$0	\$2,361,585
Innocence Compensation Fund (JU5)	\$865,179	\$0	\$865,179
[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)	\$3,226,764	\$0.	\$3,226,764

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	Q
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? IAT (Agency 451) - Act 261 enacted in the 2017 Regular Session for the Criminal Justice Reinvestment Initiative. These funds will be used to set up the Capital Area Family Justice Center.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$700,000	\$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	\$700,000	\$0	\$0	\$0	\$0

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

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

On 1/14/2019, LCLE received \$750,000 from the Department of Corrections (DOC) to establish a Family Justice Center in East Baton Rouge. LCLE has been working with the Capital Area Family Justice Center (CAFJC) to file the necessary documents to be established as a non-profit prior to disbursing the funds. Postponing this request would stop the progress that has been made thus far in establishing the CAFJC and will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking.

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. In FY 2018-2019, \$50,000 has been disbursed to the Capital Area Family Justice Center and \$700,000 has been obligated (personnel, operating, site preparation, furniture, and supplies). This BA-7 requests the authority to carry forward \$700,000 to FY 2019-2020 to meet those obligations.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approving this BA-7 will allow the CAFJC the resources needed to complete the start-up process which will allow victims/survivors in the capital area and surrounding parishes to start receiving services in a safe location. At present, victims/survivors do not have access to a central location for services which causes difficulty in obtaining such services and may increase the risk of further violence.

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

PERFORMANCE INDICATOR NAME

PERFORMANCE INDICATOR NAME

CURRENT ADJUSTMENT REVISED FY 2019-2020

(+) OR (-) FY 2019-2020

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). Not applicable.

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

If this BA-7 is not approved, the partners that have signed on with the CAFJC will also be impacted and victims will continue to have the runaround. Approving this BA-7 allows victims/survivors to receive more coordinated services under one roof to eliminate the runaround.

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

There are no existing performance indicatiors associated with the justice reinvestment initiative.

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

Failure to approve this BA-7 would postpone the establishment of the CAFJC and the services that would be provided to victims/survivors of domestic violence, sexual assault, dating violence, and stalking. Failure to approve this request will also affect the community partners and agencies that have agreed to collaborate and work together to provide a safe and welcoming environment for victims and survivors of domestic violence, sexual assault, dating violence, and stalking.

P

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LOUISIANA COMMISSION ON LAW ENFORCEMENT - FEDERAL PROGRAMS

	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					***************************************		
Direct	\$364,486	\$0	\$364,486	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$39,066,527	\$0	\$39,066,527	\$0	\$0	\$0	\$0
TOTAL MOF	\$39,431,013	\$0	\$39,431,013	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,585,047	\$0	\$1,585,047	\$0	\$0	\$0	\$0
Other Compensation	\$330,507	\$0	\$330,507	\$0	\$0	\$0	\$0
Related Benefits	\$939,580	\$0	\$939,580	\$0	\$0	\$0	\$0
Travel	\$142,510	\$0	\$142,510	\$0	\$0	\$0	\$0
Operating Services	\$195,571	\$0	\$195,571	\$0	\$0	\$0	\$0
Supplies	\$78,072	\$0	\$78,072	\$0	\$0	\$0	\$0
Professional Services	\$189,500	\$0	\$189,500	\$0	\$0	\$0	\$0
Other Charges	\$34,326,562	\$0	\$34,326,562	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,643,664	\$0	\$1,643,664	\$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	\$39,431,013	\$0	\$39,431,013	\$0	\$0	\$0	\$0
POSITIONS							
Classified	25	0	25	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	25	0	25	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	4	0	4	0	0	0	0
TOTAL POSITIONS	29	0	29	0	0	0	0
* Statutory Dedications:							
Crime Victims Reparations Fund (CR1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Abuse Education and Treatment Fund (V02)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JU5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LOUISIANA COMMISSION ON LAW ENFORCEMENT - FEDERAL PROGRAMS

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

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: LOUISIANA COMMISSION ON LAW ENFORCEMENT - STATE PROGRAMS

MEANS OF FINANCING:	CURRENT	CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTION					ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$3,463,558	\$0	\$3,463,558	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,708,420	\$700,000	\$2,408,420	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$9,076,850	\$0	\$9,076,850	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,748,828	\$700,000	\$15,448,828	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,061,733	\$0	\$1,061,733	\$0	\$0	\$0	\$0
Other Compensation	\$214,510	\$0	\$214,510	\$0	\$0	\$0	\$0
Related Benefits	\$716,660	\$0	\$716,660	\$0	\$0	\$0	\$0
Travel	\$37,852	. \$0	\$37,852	\$0	\$0	\$0	\$0
Operating Services	\$83,043	\$0	\$83,043	\$0	\$0	\$0	\$0
Supplies	\$27,091	\$0	\$27,091	\$0	\$0	\$0	\$0
Professional Services	\$901,198	\$0	\$901,198	\$0	\$0	\$0	\$0
Other Charges	\$11,420,032	\$700,000	\$12,120,032	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$255,709	\$0	\$255,709	\$0	\$0	\$0	\$0
Acquisitions	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,748,828	\$700,000	\$15,448,828	\$0	\$0	\$0	\$0
POSITIONS					200000000000000000000000000000000000000	55170550185065006000000000000000000000000000	100000000000000000000000000000000000000
Classified	15	0	15	0	0	0	0
Unclassified	2 .	0	2	0	0	0	. 0
TOTAL T.O. POSITIONS	17	0	17	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	1	0	1	0	0	0	0
TOTAL POSITIONS	18	0	18	0	0	0	0
* Statutory Dedications:	1110						
Crime Victims Reparations Fund (CR1)	\$5,483,167	\$0	\$5,483,167	\$0	\$0	\$0	\$0
Drug Abuse Education and Treatment Fund (V02)	\$366,919	\$0	\$366,919	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JU5)	\$865,179	\$0	\$865,179	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$2,361,585	\$0	\$2,361,585	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: LOUISIANA COMMISSION ON LAW ENFORCEMENT - STATE PROGRAMS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$700,000	\$0	\$0	\$0	\$700,000
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	\$7 00,000	\$0	\$0	\$0	\$700,000
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	\$700,000	\$0	\$0	\$0	\$700,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	500000000000000000000000000000000000000					
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to rollover \$700,000 of a bona fide obligation for the purpose of establishing the Capital Area Family Justice Center.

REVENUES

Sending Agency #451. Act 261 of the 2017 Regular Session. Reinvests money from savings realized as a result of reforms to the criminal justice system. Attached is the signed Interagency Agreement.

EXPENDITURES

LCLE was unable to expend these funds to the Capital Area Family Justice Center due to receiving these funds mid-year and they did not receive all the required documents to be established as a non-profit until the end of fiscal year 2019.

OTHER

Jim Craft Executive Director 225-342-1560 Jim.Craft@lcle.la.gov

Denise Hernandez
Accountant Administrator
225-342-1595
Denise.Hernandez@lcle.la.gov

State of Louisiana

Office of the Governor Louisiana Commission on Law Enforcement and Administration of Criminal Justice

JOHN BEL EDWARDS
GOVERNOR

JIM CRAFT
EXECUTIVE DIRECTOR



July 26, 2019

To:

Julia Gradney

State Budget Management Analyst

From:

Kelli McKnight

Accountant Manager 1

RE:

Carryforward IAT BA 7

As per your request, the Louisiana Commission on Law Enforcement certifies there are sufficient funds in the cash balance of the IAT Fund in the State Treasury required to carryforward \$700,000 from State Fiscal Year 2019 to State Fiscal Year 2020.

Should you have any questions, please contact me at (225)342-1701 or email kelli.mcknight@lcle.la.gov.

KM

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

On January 14, 2019, the Louisiana Commission on Law Enforcement (L.C.L.E.) received \$750,000 from the Department of Corrections (D.O.C.) to establish a Family Justice Center in East Baton Rouge. Since receiving the funds from D.O.C. the L.C.L.E. has been working with the Capital Area Family Justice Center (CAFJC) to file the necessary documents to be established as a non-profit prior to disbursing the funds.

Due to receiving these funds mid-year, the CAFJC was unable to spend the allocated \$750,000, because they did not receive all of the required documents to be established as a non-profit until the end of fiscal year 2019. It should also be noted that the CAFJC has signed a lease for \$15,329 monthly and the selected site/location. Demolition has started at the site and the contractors have agreed to work simultaneously with the designer that has drawn up the plans for the new Capital Area Family Justice Center. Therefore, spending the remaining \$700,000 to establish the family justice center will not be an issue because it has already been budgeted (see attached MOU, pg.2).

In short, there is a programmatic need to continue the startup of the Capital Area Family Justice Center and there are sufficient funds left to cover the extended effort. Postponing this request would stop the progress that has been made thus far in establishing the CAFJC and will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking.

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.

To date, \$50,000 has been disbursed to the Capital Area Family Justice Center and \$700,000 has been obligated (personnel, operating, site preparation, furniture, and supplies).

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

Approving this BA-7, will allow the Capital Area Family Justice Center the resources needed to be able to complete the start-up process which will allow victims/survivors in the capital area and surrounding parishes to start receiving services in a safe location where they are protected, where violence stops, where families heal and thrive, where hope is realized and where professionals work together to address the severity of domestic violence, sexual assault, dating violence, and stalking in the capital area and surrounding parishes. At present, there is no family justice center in the area, therefore, victims/survivors are receiving scattered services which makes it difficult and discouraging which often results in further jeopardy and may increase the risk of further violence.

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

If this BA-7 is not approved, the partners that have signed on with the Capital Area Family Justice Center will also be impacted and victims will continue to have the runaround. Approving this BA-7 allows victims/survivors to receive more coordinated services under one roof to eliminate the runaround.

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

Failure to approve this BA-7 would stop the progress that has been made thus far in establishing the Capital Area Family Justice Center. This will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. The family justice center will increase the safety level of victims of violence and prevent families from continual abuse and the negative effects that domestic violence has on families. Failure to approve this request will also affect the community partners and agencies that have agreed to collaborate and work together to provide a safe and welcoming environment for victims and survivors of domestic violence, sexual assault, dating violence, and stalking.

DEPARTMENT: Department of State	e		FOR OPB USE ONLY					
AGENCY: Secretary of State			OPB LOG NUM	AGENDA NUMB	AGENDA NUMBER			
SCHEDULE NUMBER: 04-139			1 19R CF8					
SUBMISSION DATE: July 17, 2019			Approval and Authority:					
AGENCY BA-7 NUMBER: 1 - Carry	forward REVISED)						
HEAD OF BUDGET UNIT: Kyle Ard								
TITLE: Secretary of State		1017-000						
SIGNATURE (Certifies that the information pro	vided is correct and true to	the hest of						
your knowledge):	h M	2				•		
MEANS OF FINANCING	CURREN	T	ADJUSTME	NT	REVISED			
FY 2		020	(+) or (-)		FY 2019-20	20		
GENERAL FUND BY:								
DIRECT	\$52	,719,555		\$428,460	\$53,1	148,015		
INTERAGENCY TRANSFERS	\$118,000			\$0	\$*	118,000		
FEES & SELF-GENERATED	\$29,006,921			\$391,327	\$29,3	398,248		
STATUTORY DEDICATIONS	\$11,164,486		\$0		\$11,164			
Help Louisiana Vote Fund, Election Admin (SSA)	\$5,889,487			\$0		5,889,487		
Voting Technology Fund (SS2)	\$5,161,921			\$0		5,161,921		
Subtotal of Dedications from Page 2	\$113,078			\$0		\$113,078		
FEDERAL	\$0			\$0	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0		
TOTAL	\$93,008,962			\$819,787	\$93,8	328,749		
AUTHORIZED POSITIONS		311		0		311		
AUTHORIZED OTHER CHARGES		0		0		0		
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS		311		0	311			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administrative	\$12,119,548	72	\$163,240	0	\$12,282,788	72		
Elections	\$63,993,530	126	\$428,460	0	\$64,421,990	126		
Archives and Records	\$4,356,155	32	\$0	0	\$4,356,155	32		
Museums and Other Operations	\$2,921,082	27	\$0	0	\$2,921,082	27		
Commercial	\$9,618,647	54	\$228,087	0	\$9,846,734	54		
	\$0	0		0	\$0	0		
9	\$0	0		0	\$0	0		
- 35 - E	\$0	0		0	\$0	0		
W Td	\$0	0		0	\$0	0		
23 PAN 23	\$0	0		0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	1	0	\$0	0		
odd ord or programs nom rage z.	\$93,008,962	311	\$819,787	0	\$93,828,749	311		

Page 1

DEPARTMENT: Department of State	FOR OPB USE ONLY
AGENCY: Secretary of State	OPBLOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-139	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 2
AGENCY BA-7 NUMBER: 1 - Carryforward REVISED	ADDENDUM TO PAGE 1.

MEANS OF FINANCING	FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS				
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$0	\$113,078	
[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)	\$113,078	\$0	\$113,078	

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	Ô	\$0	0		
	\$0	. 0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0		

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$428,460	\$0	\$0	\$0	\$0.
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$391,327	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$819,787	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: N/A - this action does not require additional personnel.

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

This request cannot be postponed for consideration as this BA-7 is requesting funds be carried forward from fiscal year 2018-2019 to the current fiscal year in order to pay for items incurred before June 30th. Funds for the current fiscal year cannot be utilized for these items since funding has already been earmarked for other purposes.

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.

BA-7 FORM (7/1/2019) Page 3

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 impact will be detrimental to the Department's funding for the current fiscal year if funds are not allowed to be carried forward. The department will have to sacrifice FY20 budgeted items in the specific expenditure categories to cover expenses incurred in FY19. Specifically, funding will be reduced in the following categories: operating, supplies, and other charges.

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:

		DEDE	ODMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
JUST	IFICATION FOR ADJUSTMENT(S): Explain the necessit	y of the adjustm	ent(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?)

Objectives and performance indicators will be negatively impacted for these programs if this BA-7 is not approved. Funding will be reduced in the operating, supplies, and other charges categories in order to pay for items incurred in FY19 and as a result FY20 budgeted items will have to be put off due to lack of funding.

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

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

The performance impacts will be detrimental to the Department's funding for the current fiscal year, if funds are not allowed to be carried forward. The impacts will be felt in the Administrative, Elections, and Commercial programs as FY20 budgeted items in the operating, supplies, and other charges categories of these programs will have to be sacificied to pay for expenditures incurred in FY19.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Administrative REQUESTED **REVISED ADJUSTMENT OUTYEAR PROJECTIONS** CURRENT MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$277,206 \$0 \$277,206 Direct \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$11,842,342 \$163,240 \$12,005,582 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$12,119,548 \$163,240 \$12,282,788 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$5,266,165 \$0 \$5,266,165 \$0 \$0 \$0 \$0 Other Compensation \$108,980 \$0 \$108,980 \$0 \$0 \$0 \$0 \$3,282,810 Related Benefits \$0 \$3,282,810 \$0 \$0 \$0 \$0 Travel \$35,300 \$0 \$35,300 \$0 \$0 \$0 \$0 Operating Services \$1,210,530 \$117,117 \$1,327,647 \$0 \$0 \$0 \$0 \$229,375 \$0 Supplies \$0 \$229,375 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$625,000 \$0 Other Charges \$46,123 \$671,123 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$849,388 \$0 \$849,388 \$0 \$0 \$0 \$0 Acquisitions \$512,000 \$0 \$512,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$12,119,548 \$163,240 \$12,282,788 \$0 \$0 \$0 \$0 POSITIONS 0 Classified 64 64 0 0 0 0 Unclassified 8 0 8 0 0 0 0 TOTAL T.O. POSITIONS 72 0 0 0 0 0 72 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 72 0 72 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 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$163,240	\$0	\$0	\$163,24
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$1
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$117,117	\$0	\$0	\$117,11
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$46,123	\$0	\$0	\$46,12
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$163,240	\$0	\$0	\$163,24
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

NOONAIN 2 NAINE. LIECTIONS	PROGRAM	I 2 NAME:	Elections
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MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	EAR PROJECTIONS EY 2022-2023 EY 2023-20		
WEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$49,717,467	\$428,460	\$50,145,927	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$11,051,408	\$0	\$11,051,408	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$63,993,530	\$428,460	\$64,421,990	\$0	\$0	\$0	\$0	
EXPENDITURES:						8800088800888008880088800888	000000000000000000000000000000000000000	
Salaries	\$6,636,125	\$0	\$6,636,125	\$0	\$0	\$0	\$0	
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0	
Related Benefits	\$4,032,327	\$0	\$4,032,327	\$0	\$0	\$0	\$0	
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	\$0	
Operating Services	\$7,224,118	\$0	\$7,224,118	\$0	\$0	\$0	\$0	
Supplies	\$447,785	\$34,246	\$482,031	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$43,646,476	\$394,214	\$44,040,690	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$1,852,138	\$0	\$1,852,138	\$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	\$63,993,530	\$428,460	\$64,421,990	\$0	\$0	\$0	\$0	
	000,000,000	ψ , 2 6, 4 6 6	φον, νε ιχουσ	Ψε	40	φυ	ф	
POSITIONS								
Classified	124	0	124	0	0	0	0	
Unclassified	2	0	2	0	0	0	0	
TOTAL T.O. POSITIONS	126	0	126	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0		0	
NON-TO FTE POSITIONS	0	0	0	0	0	0	0	
TOTAL POSITIONS	126	0	126	0				
TOTAL POSITIONS	120	U	120	0	0	0	0	
* Statutory Dedications: Help Louisiana Vote Fund,								
Election Admin (SSA)	\$5,889,487	\$0	\$5,889,487	\$0	\$0	\$0	\$0	
Voting Technology Fund (SS2)	\$5,161,921	\$0	\$5,161,921	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$428,460	\$0	\$0	\$0	\$0	\$428,460
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	\$34,246	\$0	\$0	\$0	\$0	\$34,246
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$39 4 ,214	\$0	\$0	\$0	\$0	\$394,214
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	\$428,460	\$0	\$0	\$0	\$0	\$428,460
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	
OTHER CHARGES POSIT	0	0	0	0	0	С
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives and Records

	CURRENT	REQUESTED	REVISED		ISTMENT OUTY	EAR PROJECTI	240
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$4,238,155	\$0	\$4,238,155	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,356,155	\$0	\$4,356,155	\$0	\$0	\$0	\$0
					2 - 1	1	-
EXPENDITURES:							
Salaries	\$1,735,408	\$0	\$1,735,408	\$0	\$0	\$0	\$0
Other Compensation	\$62,450	\$0	\$62,450	\$0	\$0	\$0	\$0
Related Benefits	\$859,771	\$0	\$859,771	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0
Operating Services	\$902,963	\$0	\$902,963	\$0	\$0	\$0	\$0
Supplies	\$64,988	\$0	\$64,988	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$626,250	\$0	\$626,250	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$0
Acquisitions	\$48,500	\$0	\$48,500	\$0	\$0	\$0	\$0
Major Repairs	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,356,155	\$0	\$4,356,155	\$0	\$0	\$0	\$0
TOTAL EXITERBITORES	4-,550,155	90	# 4,030,199	90	ψυ	φυ	40
POSITIONS							
Classified	30	0	30	0	0	0	0
Unclassified	2	0	2	0	0	0	0
OTAL I.O. POSITIONS OTHER CHARGES POSITIONS	0	0	32	0	0	0	0
NON-TO FTE POSITIONS	0		0		0	0	0
TOTAL POSITIONS	32	0	32	0	0	0	0
IOTAL POSITIONS	32	0	32	0	0	0	0
Chatatana Dadinationa							
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	\$0 \$0	\$0
[Select Statutory Dedication]	ΦU	\$0 \$0	20	\$0	\$0	\$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives and Records

noemine skille kirikish kebanga da a paga a paga a paga baga kebanga a paga a paga a paga a paga a paga a paga	HTHM SOLHER BURNESSET STEED SOURCE BURNESSE BURN		Fees & Self-		HISBRIAN AND STORAGE SOCIO SOCIA GODA GODA GODA GODA GODA GODA GODA GOD	
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 4 NAME: Museums and Other Operations CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$2,724,882 \$0 \$2,724,882 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$83,122 \$0 \$83,122 \$0 \$0 \$0 \$0 Statutory Dedications * \$113,078 \$0 \$0 \$113,078 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$2,921,082 \$0 \$2,921,082 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$1,339,765 \$0 \$1,339,765 \$0 \$0 \$0 \$0 Other Compensation \$140,244 \$0 \$140,244 \$0 \$0 \$0 \$0 Related Benefits \$691,260 \$0 \$0 \$691,260 \$0 \$0 \$0 Travel \$1,500 \$0 \$1,500 \$0 \$0 \$0 \$0 **Operating Services** \$0 \$573,273 \$573,273 \$0 \$0 \$0 \$0 Supplies \$48,150 \$0 \$48,150 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$113,078 \$0 \$113,078 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$13,812 \$0 \$0 Interagency Transfers \$0 \$13,812 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$2,921,082 \$0 \$2,921,082 \$0 \$0 \$0 \$0 POSITIONS Classified 23 0 23 0 0 0 Û 4 0 0 Unclassified 0 0 0 4 TOTAL T.O. POSITIONS 27 0 0 27 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 TOTAL POSITIONS 27 0 27 0 0 0 0 Statutory Dedications: Shreveport Riverfront and Convention Center and \$113,078 \$0 \$113,078 \$0 \$0 \$0 \$0 Independence Stadium Fund [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

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\$0

\$0

\$0

\$0

\$0

\$0

[Select Statutory Dedication]

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museums and Other Operations

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 5 NAME: Commercial CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: **ADJUSTMENT** FY 2019-2020 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$9,618,647 \$228,087 \$9,846,734 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$9,618,647 \$228,087 \$9.846,734 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$2,893,623 \$0 \$2,893,623 \$0 \$0 \$0 \$0 Other Compensation \$88,109 \$0 \$0 \$0 \$0 \$0 \$88,109 \$0 \$0 \$0 \$0 Related Benefits \$1,558,779 \$1,558,779 \$0 Travel \$8,120 \$0 \$8,120 \$0 \$0 \$0 \$0 \$0 \$0 **Operating Services** \$1,071,828 \$1,071,828 \$0 \$0 \$0 Supplies \$31,000 \$0 \$31,000 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$3,634,188 \$228.087 \$3,862,275 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$333,000 \$0 \$333,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$9.618.647 \$228.087 \$9.846.734 \$0 \$0 \$0 \$0 POSITIONS Classified 53 0 53 0 0 0 0 Unclassified 1 0 1 0 0 0 0 TOTAL T.O. POSITIONS 54 0 54 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 54 0 54 0 0 0 0 **Statutory Dedications:** [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

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\$0

[Select Statutory Dedication]

\$0

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

PROGRAM 5 NAME:	Commercial			·····		<u>.</u>
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$228,087	\$0	\$0	\$228,087
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	\$228,087	\$0	\$0	\$228,087
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	\$228,087	\$0	\$0	\$228,087
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			-			-
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward funds from FY 19 to FY 20.

REVENUES

Means of Finance will be State General fund and Self Generated revenue via funds carried from FY 19.

EXPENDITURES

See attached spreadsheet for a description of expenditures.

OTHER

Shanda Jones, Undersecretary: 225-922-2880 or shanda.jones@sos.la.gov Melissa Thibodeaux, Budget Analyst: 225-362-5144 or melissa.thibodeaux@sos.la.gov

BA-7 SUPPORT INFORMATION
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Outstanding Contracts for Fiscal Year 19

Vendor Name	APP	ORGN	OBJT DESCRIPTION	Open Amount	SGF	SGR	IAT	TOTAL
TIVE PROGRAM:			•					
		1006	4080 Legal support for Human Resources	46 123 54		46 123		46,123
			3	•		•		40,123 37, 4 99
• • •				•		•		•
o morally tilling mo	100	1010	2710 1 mang of the 2010 bucklam bound Acts					79,618 163,240
								100,_10
PROGRAM:								
3 Celia R Cangelosi		2007	4080 Legal support for election litigation	93,705.83	93,705			93,705
5 Shows, Cali & Walsh LLP		2007	4080 Legal support for election litigation	18,895.96	18,895			18,895
6 Dominion Voting Systems Inc		2009	3120 Election voting system parts	34,246.20	34,246			34,246
6 GCR Inc		2009	3740 ERIN application continued development	281,614.50	281,614			281,614
	200		·	428,462.49	428,460	-	-	428,460
-		5003	3740 CORA application continued development	52,180.00		52,180		52,180
6 PCC Technology Inc		5004	3740 geauxBIZ application continued development	175,907.00		175,907		175,907
	500			228,087.00	₩	228,087		228,087
			Total for Agency	819,791,10	428,460	391,327	_	819,787
	Vendor Name TIVE PROGRAM: 5 Shows, Cali & Walsh LLP 2 Carahsoft Technology Corp 8 Moran Printing Inc PROGRAM: 3 Celia R Cangelosi 5 Shows, Cali & Walsh LLP 6 Dominion Voting Systems Inc 6 GCR Inc L PROGRAM: 6 GCR Inc 6 PCC Technology Inc	TIVE PROGRAM: 5 Shows, Cali & Walsh LLP 2 Carahsoft Technology Corp 8 Moran Printing Inc 100 PROGRAM: 3 Celia R Cangelosi 5 Shows, Cali & Walsh LLP 6 Dominion Voting Systems Inc 6 GCR Inc 200 L PROGRAM: 6 GCR Inc 6 PCC Technology Inc	TIVE PROGRAM: 5 Shows, Cali & Walsh LLP 1006 2 Carahsoft Technology Corp 1008 8 Moran Printing Inc 1010 PROGRAM: 3 Celia R Cangelosi 2007 5 Shows, Cali & Walsh LLP 2007 6 Dominion Voting Systems Inc 2009 6 GCR Inc 2009 L PROGRAM: 6 GCR Inc 5003 6 PCC Technology Inc 5004	TIVE PROGRAM: 5 Shows, Cali & Walsh LLP 2 Carahsoft Technology Corp 8 Moran Printing Inc 1000 PROGRAM: 3 Celia R Cangelosi 5 Shows, Cali & Walsh LLP 6 Dominion Voting Systems Inc 6 GCR Inc 2000 PROGRAM: 2000 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2008 2007 2008 2008 2008 2009	TIVE PROGRAM:	TIVE PROGRAM: 5 Shows, Cali & Walsh LLP 1006 4080 Legal support for Human Resources 46,123.54 2 Carahsoft Technology Corp 1008 2825 Software maintenance - Cloud security services 37,499.94 4080 Regal support for Human Resources 46,123.54 4080 Regal support for Human Resources 46,123.54 4080	TIVE PROGRAM: 5 Shows, Cali & Walsh LLP 2 Carahsoft Technology Corp 8 Moran Printing Inc 100 2710 Printing of the 2018 Buckram Bound Acts 100 27210 Printing of the 2018 Buckram Bound Acts 3 Celia R Cangelosi 5 Shows, Cali & Walsh LLP 2 Corp 6 Dominion Voting Systems Inc 6 GCR Inc 2 Corp 6 GCR Inc 5 Sod 3740 CORA application continued development 6 GCR Inc 5 Sod 3740 geauxBIZ application continued development 6 GCR Inc 5 Sod 3740 geauxBIZ application continued development 7 Sod 2 28,087.00 2 28,087.00 2 28,087.00 2 28,087.00 2 28,087.00 3 7,499.94 37,499.99 37,05 8 Moran Printing Inc 163,241.61 - 163,240	TIVE PROGRAM: 5 Shows, Call & Walsh LLP 1006 4080 Legal support for Human Resources 2 Carahsoft Technology Corp 1008 2825 Software maintenance - Cloud security services 37,499.94 37,499.8 Moran Printing Inc 100 2710 Printing of the 2018 Buckram Bound Acts 79,618.13 79,618 163,241.61 - 163,240 - PROGRAM: 3 Cella R Cangelosi 5 Shows, Call & Walsh LLP 6 Dominion Voting Systems Inc 6 GCR Inc 2009 3740 ERIN application continued development 2001 428,462.49 2002 428,460 LPROGRAM: 2004 428,462.49 2005 428,460 LPROGRAM: 2006 4080 Legal support for election litigation 18,895.96 18,895 34,246 2009 3740 ERIN application continued development 281,614.50 281,614 200 LPROGRAM: 6 GCR Inc 5003 3740 CORA application continued development 52,180.00 52,180 6 PCC Technology Inc 500 500 500 500 500 500 500 500 500 50

SECRETARY OF STATE STATE OF LOUISIANA

R. KYLE ARDOIN SECRETARY OF STATE



P.O. BOX 94125 BATON ROUGE, LA 70804-9125 225.922.2880

DATE: July 17, 2019

TO: Tevoy Dyson, OPB

FROM: Shanda Jones, Undersecretary

RE: FY19 funds for the FY20 Carry forward

The Secretary of State has the cash to meet the self-generated and state general fund on the carry forward.



DEPARTMENT: LA Department of		FOR OPB USE ONLY					
AGENCY: Office of the Attorney G	eneral		OPB LOG NUM	BER	AGENDA NUME	BER	
SCHEDULE NUMBER: 04B_141			48R	2	CF9		
SUBMISSION DATE: July 17, 2019	Revised		Approval and Authority				
AGENCY BA-7 NUMBER: 1920-01	CARRYFORWAR	D					
HEAD OF BUDGET UNIT: Elise Ca	izes		1				
TITLE: Dir. of Admin. Services			1		4		
SIGNATURE (Certifies that the information pro your knowledge): Melussa Hammu	you clus	0					
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTME (+) or (-)		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$17	,354,514	\$768,200		\$18,	122,714	
INTERAGENCY TRANSFERS	\$24	,015,339		\$271,502	\$24,	286,841	
FEES & SELF-GENERATED	\$7	,026,950	\$0		\$7,026,950		
STATUTORY DEDICATIONS	\$21	,057,204	\$2	2,942,983	\$24,000,187		
[Select Statutory Dedication]		\$0		\$0	\$0		
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2	\$21,057,204 \$7,851,063			\$2,942,983		4,000,187	
FEDERAL	\$7,851,063			\$0		851,063	
TOTAL	\$77,305,070		\$3	\$3,982,685		287,755	
AUTHORIZED POSITIONS		493	0		493		
AUTHORIZED OTHER CHARGES		1		0	1		
NON-TO FTE POSITIONS		0	0		0 494		
TOTAL POSITIONS		494					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administrative	\$8,546,838	63	\$101,336	0	\$8,648,174	63	
Civil Law	\$24,169,384	78	\$3,668,302	0	\$27,837,686	78	
Criminal Law and Medicaid Fraud	\$17,533,195	130	\$138,869	0	\$17,672,064	130	
Risk Litigation	\$19,840,736	172	\$0	0	\$19,840,736	172	
Gaming	\$7 ,2 14 ,917	51	\$74,178	0	\$7,289,095	51	
	\$0	0	\$0	0	\$0	0	
	\$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	\$77,305,070	494	\$3,982,685	0	\$81,287,755	494	

DEPARTMENT: LA Department of Justice	FOR OPB USE ONLY
AGENCY: Office of the Attorney General	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04B_141	
SUBMISSION DATE: July 17, 2019 Revised	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1920-01 CARRYFORWARD	ADDENDOM TO FAGE 1

Use this section for additional Statu		•	
The subtotal will automatically be tr		ADJUSTMENT	REVISED
MEANS OF FINANCING	CURRENT FY 2019-2020	(+) or (-)	FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Department of Justice Debt Collection Fund (JS7)	\$3,425,947	\$9,200	\$3,435,147
Department of Justice Legal Support Fund (JS5)	\$4,171,814	\$585,805	\$4,757,619
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000
Louisiana Fund (Z13)	\$2,437,500	\$2,273,800	\$4,711,300
Medical Assistance Programs Fraud Detection (H14)	\$1,904,918	\$0	\$1,904,918
insurance Fraud Investigation Fund (I09)	\$982,440	\$0	\$982,440
Sex Offender Registry Technology Fund (P25)	\$948,489	, \$0	\$948,489
Video Draw Poker Device Fund (G03)	\$3,658,584	- \$0	\$3,658,584
Riverboat Gaming Enforcement Fund (G04)	\$2,242,470	\$47,089	\$2,289,559
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$870,042	\$27,089	\$897,131
SUBTOTAL (to Page 1)	\$21,057,204	\$2,942,983	\$24,000,187

Use this section for additional Pro	_			\$ 1.00 m								
The subtotal will automatically be transferred to Page 1.												
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS						
PROGRAM NAME:		化排放电路			alamining graphy is							
	\$0	0	\$0	0	\$0	0						
	\$0	. 0	\$0	0.	\$0	0						
, '	\$0	0	\$0	0	\$0	0						
	\$0	0	\$0	. 0	\$0	0						
SUBTOTAL (to Page 1)	\$0	. 0	\$0	0	\$0	0						

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

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

Inter-agency Transfers \$271,502.00

Department of Justice Debt Collection Fund \$9,200.00

Department of Justice Legal Support Fund \$585,805.00

Riverboat Gaming Enforcement \$47,089.00

Pari Mutuel Live Racing Gaming Control \$27,089.00

Louisiana Fund \$2,273,800.00

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$768,200	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$271,502	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	. \$0
STATUTORY DEDICATIONS	\$2,942,983	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,982,685	\$0	\$0	\$0	\$0

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

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

This request is to Carryforward fund for items encumbered in FY 18-19 that were not liquidated prior to June 30,2019. Payments are to be made in FY19-20

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 BA7.

PERFORMANCE	IMPACTO	ノヒ ドリローヘヒック	PUDGET	וו חא	HOTMENT
PERFURINGE	IIVITAUIU	JE WIID-I CAL	(BUDGET A	\レ び	OSIMEMI

1. Identify a	nd explain the	programmatic	impacts (posit	ive or negative	 that will result 	ult from the apa	proval of this
BA-7.							

There will be no programmatic impacts associated from the approval of this BA7.

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

i.							
		PERFORMANCE STANDARD					
115	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
7	distribution of the control of the c	FY 2019-2020	(+) OR (-)	FY 2019-2020			
	•		ļ				

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 progrem or agency?)

There will be no programmatic impacts associated from the approval of this BA7.

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

performance impact.

There are no performance impacts associated with this BA7 request.

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

The Section West

There are no performance impacts.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Administrative
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COLORS OR TOUR TOUR REPORT AND	ANTO KREULLUBER EN INTERNATION DE LITTURE DE PROPRIO DE LITTURE DE LITTURE DE LITTURE DE LITTURE DE LITTURE DE					NUMBER OF THE PROPERTY OF THE	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUTY		
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:			2			e gwaldte be	
Direct	\$2,992,608	\$0	\$2,992,608	\$0	\$0	\$0	\$0
Interagency Transfers	\$0		\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,804,601	\$101,336	\$4,905,937	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$749,629	\$0	\$749,629	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,546,838	\$101,336	\$8,648,174	. \$0	\$0	\$0	\$0
EXPENDITURES:						100 100 100 100 100 100 100 100 100 100	
Salaries	\$2,655 ,7 24	- \$0	\$2,655,724	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$0	\$5 03,816	. \$0	\$0	\$0	\$0
Related Benefits	\$2,157,228	\$0	\$2,157,228	\$0	\$0	\$0	. \$0
Travel	\$1 05,175	\$0	\$105,175	.\$0	. \$0	\$0	\$0
Operating Services	\$388,414	\$0	\$388,414	,\$0	\$0	\$0	\$0
Supplies	\$32,320	\$0	\$32,320	\$0	\$0	\$0	\$0
Professional Services	\$317,534	\$101,336	\$418,870	\$0	\$0	\$0	\$0
Other Charges	\$449,707	\$0	\$449,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	. \$0.
Interagency Transfers	\$1,672,479	\$0	\$1,672,479	\$0	. \$0	\$0	\$O
Acquisitions	\$264,441	\$0	\$264,441	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
TOTAL EXPENDITURES	\$8,546,838	\$101,336	\$8,648,174	\$0	\$0	\$0	\$0
POSITIONS		en emakolitika hija ni ri	romaniking des				ระราชสายสินผู้หญิงสารส
Classified	0	0	0	0	0	0	. 0
Undassified	56	0	56	0	0	0	0
TOTAL T.O. POSITIONS	56	0	56	0	0	. 0	0
OTHER CHARGES POSITIONS	0	0	- 0	Ò	0	0	0
NON-TO FTE POSITIONS	. 0	0	0	0	0	0	ે0
TOTAL POSITIONS	- 56	0	56	0	0	0	0
* Statutory Dedications:							
Department of Justice Legal Support Fund (JS5)	\$1,512,627	\$92,136	\$1,604,763	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (JS7)	\$3,291,974	\$9,200	\$3,301,174	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0. \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$101,336	\$0	\$101,336
EXPENDITURES:	ardonomiano periente. La saloga periente de como con	adi permenengan kenalah sebagai Jenggan bandan bandan berangan	en causing of sectors Bugs of transcription	sagradas vieniskās sistemskās 1 dikums savai pieksās sis		nis (Finis) (glasingis interior 1814 da 252 sausin in anastrior
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	\$101,336	\$0	\$101,336
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	\$101,336	\$0	\$101,336
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						inghighta ya dipagiliki Mga kula isa isa di kama
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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law

PROGRAM Z NAME:	CIVILLAW						
BARRING		DEOUESTED	DEVICED	TESSENESENESENESENESENESENESENESEN	виня вини вини виденных виденн		
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	FY 2020-2021	USTMENT OUT FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	1 2010-2020	Established by	11 2019-2020		i i zuzi-zuzz		FI 2023-2024
Direct	\$9,038,525	\$629,331	\$9,667,856	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,991,840	\$271,502	\$3,263,342	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$6,803,078	\$0	\$6,803,078	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,722,902	\$2,767,469	\$7,490,371	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$613,039	\$0	\$613,039	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,169,384	\$3,668,302	\$27,837,686	\$0	\$0	\$0	\$0
TOTAL MOI	Ψ 2 4,100,004	Ψ0,000,302	\$2 7,037,000	. 40	μυ	μο	Ψυ
EXPENDITURES:							
Salaries	\$6,900,397	\$0	\$6,900,397	\$0	\$0	\$0	\$0
Other Compensation	\$1,560,895	\$0	\$1,560,895	\$0	- \$0	\$0	\$0
Related Benefits	\$3,895,657	\$0	\$3,895,657	\$0	\$0	\$0	\$0
Travel	\$489,601	. \$0	\$489,601	\$0	\$0 \$0	\$0	\$0 \$0
Operating Services	\$613,117	\$0	\$613,117	\$0 \$0	\$0	\$0	\$0
Supplies	\$178,922	\$0	\$178,922	\$0	\$0	\$0	\$0
Professional Services	\$4,828,135	\$3,668,302	\$8,496,437	\$0	\$0	\$0	\$0
Other Charges	\$4,811,538	\$0	\$4,811,538	\$0 \$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$820,383	\$0	\$820,383	\$0	\$0	\$0	\$0
Acquisitions	\$70,739	\$0	\$70,739	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,169,384	\$3,668,302	\$27,837,686	\$0	\$0	\$0	\$0
	V		421,001,000	40	40		1
POSITIONS							
Classified	0	0	0	0	0	. 0	0
Unclassified	74	0	74	0	0	0	0
TOTAL T.O. POSITIONS	74	0	74	0	0	0	0
OTHER CHARGES POSITIONS	0	. 0	0	0	0	, 0	
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	74	0	74	. 0	. 0	0	0
* Statutory Dedications:							
Louisiana Fund (Z13)	\$2,437,500	\$2,273,800	\$4,711,300	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JS5)	\$1,736,429	\$ 49 3 ,669	\$2,230,098	* \$0	\$0	\$0	\$0
Tobacco Control Special Fund	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Tobacco Settlement	\$400,000	\$0					\$0
Department of Justice Debt							\$0
							\$0
Louisiana Fund (Z13) Department of Justice Legal Support Fund (JS5) Tobacco Control Special Fund (JS6) Tobacco Settlement Enforcement Fund (JS9)	\$1,736,429 \$15,000	\$ 49 3 ,669					\$ \$ \$

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law

	6. 4 6 1	н продрами очинализми повин воски несентов	Fees & Self-		4 8 8 8 8 9 4 10 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9	низниния и и навенты вынивноваем и инатра
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$629,331	\$271,502	\$0	\$2,767,469	\$0	\$3,668,302
EXPENDITURES:	edesimbilitarikası kerik		a ovezajej	great begring	i de lê aprêmê kê dinê	revelotent de la comp
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	\$629,331	\$271,502	\$0	\$2,767,469	\$0	\$3,668,302
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	
TOTAL EXPENDITURES	\$629,331	\$271,502	\$0	\$2,767,469	\$0	\$3,668,302
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	ng isanggan cancilating					
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T.O. POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POSITIONS	. \$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 3 NAME:	Criminal Law a	ınd Medicaid Fr	aud				
DER TERRETER FOR THE REPORT OF THE PROPERTY OF	CURRENT	REQUESTED	REVISED	BG-19802-1986-1986-1996-1996-1996-1996-1	USTMENT OUT		
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							viilliönäiniilusi ils
Direct	\$5,323,381	\$138,869	\$5,462,250	\$0	\$0	\$0	\$0
Interagency Transfers	\$851,048	\$0	\$851,048	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$111,766	\$0	\$111,766	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,758,605	\$0	\$4,758,605	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$6,488,395		\$6,488,395	\$0	\$0	\$0	. \$0
TOTAL MOF	\$17,533,195	\$138,869	\$17,672,064	\$0	\$0	\$0	\$0
			, , , , , , , , , , , , , , , , , , , ,				,
EXPENDITURES:							
Salaries	\$7,678,861	\$0	\$7,678,861	\$0	\$0	\$0	\$0
Other Compensation	\$575,990	\$0	\$575,990	\$0	\$0	\$0	\$0
Related Benefits	\$4,419,938	\$0	\$4,419,938	\$0	\$0	\$0	\$0
Travel	\$480,825	\$0	\$480,825	\$0	\$0	\$0	\$0
Operating Services	\$790,861	\$0	\$790,861	\$0	\$0	\$0	\$0 \$0
Supplies	\$481,935	\$0	\$481,935	\$0	\$0	\$0	\$0 \$0
Professional Services	\$555,190	\$138,669	\$694,059	\$0	\$0	\$0	
Other Charges	\$1,587,032	\$0	\$1,587,032	\$0	\$0	\$0	\$0
Debt Services	\$0	. \$0	\$1,307,032	\$0			\$0
Interagency Transfers	\$593,765	\$0	\$593,765	\$0	\$0	\$0	\$0
Acquisitions	\$368,798				\$0	\$0	\$0
Major Repairs	\$300,790	\$0	\$368,798	\$0	\$0	\$0	\$0
UNALLOTTED	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0
I OTAL EXPENDITURES	\$17,533,19 5	\$138,869	\$17,672,064	\$0	\$0	\$0	\$0
POSITIONS							
POSITIONS					_		
Classified Unclassified	0	. 0		0	0	0	0
	129	0	129	0	0	0	0
TOTAL T.O. POSITIONS	129	0	129	0	0	0	0
OTHER CHARGES POSITIONS	1	0	1	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	130	0	130	0	0	0	0
* Statutory Dedications:						Levens 1917 (V27) provide the second	
Medical Assistance Programs Fraud Detection (H14)	\$1,904,916	\$0	\$1,904,918	\$0	\$0	\$0	\$0
insurance Fraud Investigation. Fund (109)	\$962,440	\$0	\$982,440	\$0	\$0	\$0	\$0
Sex Offender Registry Technology Fund (P25)	\$948,489	\$0	\$948,489	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JS5)	\$922,758	\$0	\$922,758	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud

	HEEKKERI BEKINEN MEN DER FRANKE IN DER KIL ERMEN LEKT VIE LITZ EN VERLENDE VER					INTERPORTANTIAN INTERPORTA
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$138,869	\$0	\$0	\$0	\$0	\$138,869
EXPENDITURES:		mar itrificas maraticadas	andria and an andria	rajado area receivada	หลางสายเมอร์สารโกษาเหลือน	igasario de arabe
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	\$138,869	\$0	\$0		\$0	\$138,869
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	\$138,869	\$0	\$0	\$0	\$0	\$138,869
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						ACTION OF THE PROPERTY OF THE
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 POSITI	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POSITIONS	\$0	\$0	\$0	\$0_	\$0	\$0

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Risk Litigation

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USIIMENIOUS	ancommunication community (1=12) [4] [4] [4] [4] [4] [4] [4] [4] [4] [4]	IONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:						lingsproteiningstr	ingalija 2 apat da
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$19,840, 7 36	\$0	\$19,840,736	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$19,840,736	\$0	\$19,840,736	\$0	\$0	\$0	\$0
EXPENDITURES:							ran varar vara barrach burein / 1948 - reseve
Salaries	\$10,948,420	\$0	\$10,948,420	\$0	\$0	\$0	\$0
Other Compensation	\$137,280	\$0	\$137,280	\$0	\$0	\$0	\$0
Related Benefits	\$5,873,549	\$0	\$5,873,549	\$0	. \$0	. \$0	\$0
Travel	\$124,600	\$0	\$124,600	\$0	\$0	- \$0	\$0
Operating Services	\$784,744	\$0	\$784,744	\$0	\$0	\$0	\$0
Supplies	\$115,231	\$0	\$115,231	\$0	\$0	\$0	\$0
Professional Services	\$74,500	\$0	\$74,500	\$0	. \$0	\$0	\$0
Other Charges	\$29,909	\$0	\$29,909	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,639,399	\$0	\$1,639,399	\$0	\$0	\$0	\$0
Acquisitions	\$113,104	\$0	\$113,104	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,840,736	\$0	\$19,840,736	\$0	\$0	\$0	\$0
POSITIONS					man op op state		encelleri di encerca
Classified	0	0	0	0	0	0	0
Unclassified	1 7 2	. 0	172	0	o	0	0
TOTAL T.O. POSITIONS	172	0	172	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	172	.0	172	0	0	0	0
		389008900000000000000000000000000000000					
* Statutory Dedications:	White the company of the control of		24.5		a day kandara kanadan man berrar		Service of Marchania and Committee of Commit
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Risk Litigation

	State General	Interagency	Fees & Self-	Statutory		
MEANS OF FINANCING:	Fund	Transfers	Generated Revenues	Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:		elisikat cerebatuani	ngianii unaturtikkii je ni	nikasirakatok ma	ugingijenikosa pisanganijuje	ngngngaga pagga
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0 [°]	\$0	\$0
Travel	\$0	\$0	\$0	. \$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0.	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0.	\$0	. \$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		adius išečais iš iš išej				milija moteljanski.
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0_	\$0	\$0	\$0	.\$0.
TOTAL T.O. POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0

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	PROGRAM	LEVEL REQU	EST FOR MID-	YEAR BUDGET	T ADJUSTME	NŢ	,
PROGRAM 5 NAME:	Gamino						
							-
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJ FY 2020-2021	JSTMENT OUT\ FY 2021-2022	/EAR PROJECT FY 2022-2023	ONS FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
Interagency Transfers	\$331,715	\$0	\$331,715	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$112,106	\$0	\$112,106	\$0	\$0	\$0	\$0
Statutory Dedications *	\$6,771,096	\$74,178	\$6,845,274	\$0	\$0	. \$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,214,917	\$74,178	\$7,289,095	\$0	\$0	\$0	\$0
EXPENDITURES:					A CARLO MARIA CARA CARA CARA CARA CARA CARA CARA		**************************************
Salaries	\$3,580,828	\$0	\$3,580,828	\$0	\$0	\$0	\$0
Other Compensation	\$178,708	\$0	\$178,708	. \$0	\$0	\$0	\$0
Related Benefits	\$2,150,418	\$0	\$2,150,418	.\$0	\$0	\$0	\$0
Travel	\$52,350	\$0	\$52,350	\$0	\$0	\$0	\$0
Operating Services	\$175,189	\$0	\$175,189	\$0	\$0	\$0	\$0
Supplies	\$62,530	\$0	\$62,530	\$0	\$0	\$0	\$0
Professional Services	\$202,000	\$20,000	\$222,000	\$0	\$0	\$0	. \$0
Other Charges	\$39,000	\$0	\$39,000	\$0	\$0	\$0	. \$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$586,355	\$0	\$586,355	\$0	\$0	\$0	\$0
Acquisitions	\$187,539	\$54,178	\$241,717	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,214,917	\$74.17 8	\$7,289,095	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	51	0	51	0	0	0	0
TOTAL T.O. POSITIONS	51	0	51	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	. 0	0	0	0
NON-TO FTE POSITIONS	0 51	0	0 51	. 0	0	0	0
TOTAL POSITIONS	51	0	51	0	0	0	. 0
* Statutory Dedications:		The second secon				manare value de la companya de la co	
Video Draw Poker Device	\$3,658,584	\$0	\$3,658,584	\$0	\$0	\$0	\$0
Riverboat Gaming Enforcement Fund (G04)	\$2,242,470	\$47,089	\$2,289,559	. \$0	\$0	\$0	\$0
Peri-mutuel Live Racing Facility Gaming Control Fund (G09)	\$870,042	\$27,089	\$897,131	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	* \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Gaming

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$74,178	\$0	×;. \$74,178
EXPENDITURES:	gripologi side.	ระสารสุดิตสีตารระยะใหญ่รับระหว	ner certaine de despris	upatrioni katuri	singhologodishing i	rokumulik Engenti
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	\$20,000	\$0	\$20,000
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	\$54,178	\$0	\$54,178
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	. \$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$74,178	\$0	\$74,178
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T.O. POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	. \$0	\$0	\$0	\$0
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0

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 the carryforward of bona fide obligations. The unexpended balances for professional service contracts and supplies in which the expiration dates for said contracts extend beyond June 30, 2019.

Title 39:82B of the Louisiana Revised Statutes deals with re-budgeting of funds from the prior fiscal year into the new fiscal year. The statute reads:

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

REVENUES

State General Fund Inter-agency Transfers	\$768,200 \$271,502
Department of Justice Debt Collection Fund	\$9,200
Department of Justice Legal Support Fund	\$585,805
Riverboat Gaming Enforcement	\$47,089
Pari Mutuel Live Racing Gaming Control	\$27,089
Louisiana Fund	\$2,273,800

EXPENDITURES

5500000	Professional Fees	\$3,928,507
5710250	Acquisitions Automobile	\$54,178

OTHER

Elise Cazes, Director of Admnistrative Services 326-6714 Melissa Gannuch, Deputy Director Administrative Services, 326-6734



State of Louisiana

DEPARTMENT OF JUSTICE ADMINISTRATIVE SERVICES DIVISION P.O. BOX 94005 **BATON ROUGE** 70804-9005

Jeff Landry Attorney General

July 17, 2019 (revised 7-25-19)

Mr. Paul Fernandez Office of Planning and Budget Division of Administration Claiborne Building, 7th Floor, Suite 7150 Baton Rouge, LA 70804

RE: BA7 1920-01and 1920-02

Dear Mr. Fernandez:

I hereby certify that State General Fund, Interagency Transfers, Fees and Self-Generated Revenue, Federal and Statutory Dedications: Department of Justice Debt Collection Fund, Department of Justice Legal Support Fund, Louisiana Fund and LA Medical Assistance Programs Fraud Detection Fund will have the following cash amounts available on August 15, 2019 to support the carryforward BA7 submitted.

State General Fund:	\$768,200
Inter-agency Transfers	\$271,502
Statutory Dedications:	
Department of Justice Debt Collection Fund	\$9,200
Department of Justice Legal Support Fund	\$585,805
Riverboat Gaming Enforcement	\$47,089
Pari Mutuel Live Racing Gaming Control	\$27,089
Louisiana Fund	\$2,273,800
LA Medical Assistance Programs Fraud Detection Fund	\$647
Federal	\$1,940

If you have any questions, you may contact me at 326-6734.

Sincerely,

Melissa Gannuch

Deputy Director, Administrative Services

elisse Hannuch

CARRYFORWARD

DEPARTMENT: AGRICULTURE A	FOR OPB USE ONLY					
AGENCY: AGRICULTURE AND FO	DRESTRY		OPB LOG NUM	MBER	AGENDA NUMI	BER
SCHEDULE NUMBER: 04-160	31		CFIO			
SUBMISSION DATE: July 17, 2019	 		Approval and Authority	:		
AGENCY BA-7 NUMBER: 01						
HEAD OF BUDGET UNIT: DANE N	MORGAN					
TITLE: ASSISTANT COMMISSION	IER M&F		,			
SIGNATURE (Certifies that the information pro your knowledge):	ovided is correct and true	to the best of				
MEANS OF FINANCING	CURRE	TV	ADJUSTMI	ENT	REVISED	<u> </u>
	FY 2019-2	020	(+) or (-)	FY 2019-20	20
GENERAL FUND BY:						
DIRECT	\$18	3,787,387		\$0	\$18,	787,387
INTERAGENCY TRANSFERS		\$678,592		\$0	\$	678,592
FEES & SELF-GENERATED	\$6	8,981,7 77		\$0	\$6,	981,777
STATUTORY DEDICATIONS	\$37	7,115,484	\$300,000		\$37,	415,484
Structural Pest Control Commission Fund (A02)	\$1,603,535		\$300,000		\$1,903,538	
Louisiana Agricultural Finance Authority Fund (A07)	\$11,805,932		\$0		\$1	1,805,932
Subtotal of Dedications from Page 2	\$23,706,017			\$0		3,706,017
FEDERAL	\$9,809,973			\$0	\$9,	809,973
TOTAL	\$73	3,373,213		\$300,000	\$73,	673,213
AUTHORIZED POSITIONS		568		0		568
AUTHORIZED OTHER CHARGES		2	0		0	
NON-TO FTE POSITIONS		0	0			0
TOTAL POSITIONS		570	0		570	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
MANAGEMENT & FINANCE	\$19,821,406	110 30	\$0	0	\$19,821,406	110 0
AG AND ENV SCIENCES	\$12,904,367	103 Q	\$300,000	0	\$13,204,367	103 &
ANIMAL HEALTH & FOOD SAFETY	\$14,268,504	104 a	\$0	0	\$14,268,504	104 0
AGRO-CONSUMER SERVICES	\$8,925,234	77 Q	\$0	0	\$8,925,234	77 10
FORESTRY	\$15,443,193	167 2	\$0	0	\$15,443,193	167-0
SOIL & WATER	\$2,010,509	9	\$0	0	\$2,010,509	9
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
1205 11 PM 3:08	\$0	0	\$0	0	\$0	0
- 114 61 111 61	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2d 30 301	<i>Idū</i> \$0	8R0	\$0	0	\$0	0 2
LATOTE THE COVERNOR	\$73,373,213	570 %	\$300,000	0	\$73,673,213	570 9

DEPARTMENT: AGRICULTURE AND FORESTRY	FOR OPB USE ONLY
AGENCY: AGRICULTURE AND FORESTRY	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-160	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 01	ADDENDOM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED	
	FY 2019-2020	(+) or (-)	FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS				
Pesticide Fund (A09)	\$5,723,155	\$0	\$5,723,155	
Forest Protection Fund (A11)	\$806,606	\$0	\$806,606	
Boll Weevil Eradication Fund (A12)	\$0	\$0	\$0	
Forestry Productivity Fund (A14)	\$333,333	\$0	\$333,333	
Petroleum Products Fund (A15)	\$4,628,921	\$0	\$4,628,921	
Livestock Brand Commission Fund (A17)	\$40,000	\$0	\$40,000	
Agricultural Commodity Dealers & Warehouse Fund (A18)	\$2,318,769	\$0	\$2,318,769	
Seed Commission Fund (A21)	\$807,008	\$0	\$807,008	
Sweet Potato Pests & Diseases Fund (A22)	\$200,000	\$0	\$200,000	
Weights and Measures Fund (A23)	\$2,981,233	\$0	\$2,981,233	
Feed and Fertilizer Fund (A29)	\$3,266,992	\$0	\$3,266,992	
Horticulture and Quarantine Fund (A30)	\$2,600,000	\$0	\$2,600,000	
SUBTOTAL (to Page 1)	\$23,706,017	\$0	\$23,706,017	

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding for this BA-7 is Statutory Dedications from the Structural Pest Control Fund (\$300,000). The department will use these funds to pay for the contract encumbered, but not executed, in fiscal year 2019.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$300,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: This action requires no additional personnel.

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

Statutory Dedications for the Structural Pest Control Fund was collected during fiscal year 2019. This contract was bid and encumbered and had not been executed as of June 30, 2019. LDAF needs the funding and the budget authority to carryforward to fiscal year 2020 so that the contract can be paid when it is executed.

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.

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.

This BA-7 will enable the department to have adequate funding and budget authority in fiscal year 2020 to pay for the contract bid and encumbered in fiscal year 2019 but not executed as of June 30, 2019.

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

1		PERFORMANCE STANDARD				
PERFORMANCE INDICATOR	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
j		FY 2019-2020	(+) OR (-)	FY 2019-2020		

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

OBJECTIVE:

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

There is no estimated direct impact on other objectives or performance indicators. This BA-7 will have no impact on any other program or agency.

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 identified, to the extent possible, in the explanations above.

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 LDAF not being able to pay for the contract bid and encumbered but not executed in fiscal year 2019. Statutory Dedications from the Structural Pest Control Fund that will be used to pay for this contract, were collected in fiscal year 2019.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OFFICE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED				PROJECTIONS		
WEARS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		
GENERAL FUND BY:			///						
Direct	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0		
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fees & Self-Generated	\$74,962	\$0	\$74,962	\$0	\$0	\$0	\$0		
Statutory Dedications *	\$12,047,088	\$300,000	\$12,347,088	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$702,317	\$0	\$702,317	\$0	\$0	\$0	\$0		
TOTAL MOF	\$12,904,367	\$300,000	\$13,204,367	\$0	\$0	\$0	\$0		
EXPENDITURES:									
Salaries	\$5,805,882	\$0	\$5,805,882	\$0	\$0	\$0	\$0		
Other Compensation	\$277,948	\$0	\$277,948	\$0	\$0	\$0	\$0		
Related Benefits	\$3,109,068	\$0	\$3,109,068	\$0	\$0	\$0	\$0		
Travel	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0		
Operating Services	\$836,325	\$0	\$836,325	\$0	\$0	\$0	\$0		
Supplies	\$868,084	\$0	\$868,084	\$0	\$0	\$0	\$0		
Professional Services	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0		
Other Charges	\$639,677	\$300,000	\$939,677	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$393,383	\$0	\$393,383	\$0	\$0	\$0	\$0		
Acquisitions	\$867,000	\$0	\$867,000	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$12,904,367	\$300,000	\$13,204,367	\$0	\$0	\$0	\$0		
		, , , , , , , , , , , , , , , , , , , ,			· · · · · · · · · · · · · · · · · · ·				
POSITIONS									
Classified	91	ol	91	0	0	0	0		
Unclassified	10	0	10	0	0	0	0		
TOTAL T.O. POSITIONS	101	0	101	0	0	0	0		
OTHER CHARGES POSITIONS	2	0	2	0	0	0	0		
ON-TO FTE POSITIONS	0	0	0	0	0	0	0		
TOTAL POSITIONS	103	0	103	0	0	0	0		
I GIAL I GOMGRO	100	9					<u> </u>		
Statutory Dedications:									
Boll Weevil Eradication Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(A12) Feed and Fertilizer Fund (A29)	\$1,993,862	\$0	\$1,993,862	\$0	\$0	\$0	\$0		
Horticulture and Quarantine	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0		
Fund (A30) Louisiana Agricultural Finance Authority Fund (A07)	\$25,295	\$0	\$25,295	\$0	\$0	\$0	\$0		
Pesticide Fund (A09)	\$4,827,567	\$0	\$4,827,567	\$0	\$0	\$0	\$0		
Seed Commission Fund (A21)	\$807,008	\$0	\$807,008	\$0	\$0	\$0	\$0		
Structural Pest Control	\$1,593,356	\$300,000	\$1,893,356	\$0	\$0	\$0	\$0		
Commission Fund (A02) Sweet Potato Pests &	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OFFICE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES

			F 9 0-14			
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$300,000	\$0	\$300,000
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	\$0	\$0	\$300,000	\$0	\$300,000
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 POSIT	0	0	0	0	0	0 .
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. The purpose of this BA-7 is to increase the revenue and expenditure budget authority for LDAF in FY 20 for a contract encumbered, but not executed in FY 19. Statutory Dedications for the Structural Pest Control Fund has been collected in FY 19 to pay for this contract. This BA-7 will enable LDAF to pay in FY 20 for that contract bid and encumbered, but not executed in FY 19.

REVENUES

Structural Pest Control Comm. Fund R.S. 3:3375, 1984

Current Budget

\$1,603,535

Revised Budget Amount w/BA-7

\$1,903,535

Current Anticipated Revenue

\$1,903,535

EXPENDITURES

9. The requested funding of \$300,000 will be used for the purpose of paying for a contract bid and encumbered during FY 19, but will not be executed until FY 20. The expenditure authority is only affecting one program: Agricultural and Environmental Sciences.

AES

Other Charges

\$300,000

Pollution Control Incorporated (PO #2000426882)

OTHER

Dane Morgan

Assistant Commissioner for Management and Finance

Phone: (225) 952-8142

Email: dmorgan@LDAF.STATE.LA.US

BA-7	SUPPORT	INFORMATION
	Page	



LOUISIANA DEPARTMENT OF AGRICULTURE & FORESTRY MIKE STRAIN DVM COMMISSIONER



July 16, 2019

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

Sam,

I hereby certify the following:

• The Structural Pest Control Commission Fund has \$563,276.11 cash available in Agency 160 as of July 16, 2019 and will have \$300,000 of cash available for August 14, 2019 to support the Carryforward BA-7.

Sincerely,

Laura Sanders

Accountant Manager 2

DEPARTMENT: Dept of Economic Development				OR OPB U	SE ONLY		
AGENCY: Office of the Secretary		***	OPB LOG NUI	//BER	AGENDA NUM	BER	
SCHEDULE NUMBER: 05-251			1 (0)		CFI	1	
SUBMISSION DATE: 07/16/19			Approval and Authority	1 2 11			
AGENCY BA-7 NUMBER: 1							
HEAD OF BUDGET UNIT: Anne G	. Villa			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TITLE: Undersecretary	. • • • • • • • • • • • • • • • • • • •					54 - 939	
SIGNATURE (Certifies that the information property our knowledge):		to the best of					
MEANS OF FINANCING	CURREI	NT	ADJUSTM	ENT	REVISED)	
	FY 2019-2	2020	(+) or (-)	FY 2019-2020		
GENERAL FUND BY:							
DIRECT	12	2,616,563	\$	1,338,298	\$13	954,861	
INTERAGENCY TRANSFERS		637,997		\$0		637,997	
FEES & SELF-GENERATED		,000		\$0	Ψ	\$0	
STATUTORY DEDICATIONS	Φ.	5,677,710	***		¢7		
[Select Statutory Dedication]	φί	\$0	\$1,675,682 \$0		\$7,353,392 \$0		
[Select Statutory Dedication]		\$0	\$0		\$0		
Subtotal of Dedications from Page 2		\$5,677,710		\$1,675,682	\$7,353,392		
FEDERAL		\$0		\$0		\$0	
TOTAL	\$18	3,932,270	\$	3,013,980	\$21,	946,250	
AUTHORIZED POSITIONS		34		0		34	
AUTHORIZED OTHER CHARGES	0		0			0	
NON-TO FTE POSITIONS		0	0		0		
TOTAL POSITIÔNS		34		0		34	
PROGRAM EXPENDITURES	POLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	Maria X				DOLLARO		
Executive Administration	18,932,270	34	\$3,013,980	0	\$21,946,250	34	
2xesuire rammorateri	\$0	0	\$0	0			
	\$0				\$0	0	
James .		0	\$0	0	\$0	0	
25 00 65 00 65 00	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
700 II	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
the the rest	\$0	0	\$0	0	\$0	0	
WE'S	\$0	0	\$0	0	\$0	0	
LOG CO	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$18,932,270	34	\$3,013,980	0	\$21,946,250	34	

DEPARTMENT: Dept of Economic Development	FOR OPB USE ONLY
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 05-251	
SUBMISSION DATE: 07/16/19	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1	ADDENDON TO PAGE T

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.					
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020		
GENERAL FUND BY:					
STATUTORY DEDICATIONS		/			
Louisiana Economic Development Fund (ED6)	5,677,710	\$ 1,675,682.00	\$7,353,392		
Rapid Response Fund (EDR)	\$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)	\$5,677,710	\$1,675,682	\$7,353,392		

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$1,338,298	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	. \$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,675,682	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,013,980	\$0	\$0	\$0	\$0

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

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE: There will be no impact to performance indicators.

H	PEREORMÂNCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020	

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

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

This is to carry forward contracts that cross fiscal years.

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

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

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

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

			EST FOR MID-		T ADJUSTME	NT	
PROGRAM 1 NAME:	Execurve	and Admini	STATION	- B.K.			
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:				3			
Direct	12,616,563	\$1,338,298	\$13,954,861	\$0	\$0	\$0	\$0
Interagency Transfers	637,997	\$0	\$637,997	\$0	\$0	\$0	\$0
Fees & Self-Generated	-	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$5,677,710	\$1,675,682	\$7,353,392	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,932,270	\$3,013,980	\$21,946,250	\$0	\$0	\$0	\$0
				4			
EXPENDITURES:	594465544555555555556565666666666666666	000000000000000000000000000000000000000					
Salaries	3,166,838	\$0	\$3,166,838	\$0	\$0	\$0	\$0
Other Compensation	111,014	\$0	\$111,014	\$0	\$0	\$0	\$0
Related Benefits	1,858,626	\$0	\$1,858,626	\$0	\$0	\$0	\$0
Travel	190,810	\$0	\$190,810	\$0	\$0	\$0	\$0
Operating Services	764,163	\$0	\$764,163	\$0	\$0	\$0	\$0
Supplies	150,748	\$0	\$150,748	\$0	\$0	\$0	\$0
Professional Services	645,000	\$22,750	\$667,750	\$0	\$0	\$0	\$0
Other Charges	9,905,712	\$2,991,230	\$12,896,942	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	2,139,359	\$0	\$2,139,359	\$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	\$18,932,270	\$3,013,980	\$21,946,250	\$0	\$0	\$0	\$0
	ψ (O)OOZ,Z. (O	Ψ0,010,000	421,840,280	Ψ**	Ψ0	40	ΨΨ.]
POSITIONS							
Classified	21	0	21	0	0	0	0
Unclassified	13	0	13	0	0	0	0
TOTAL T.O. POSITIONS	34	0	34	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	34	0	34	0	0	0	0
	04	V	04		•	V	
* Statutory Dedications:							
Louisiana Economic	5 077 710	0.4.075.000.55	A= c== ===				
Development Fund (ED6)	5,677,710	\$ 1,675,682.00	\$7,353,392	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR) [Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Executive and Administration -B.R.

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,338,298	\$0	\$0	\$1,675,682	\$0	\$3,013,980
EXPENDITURES:	Sente					
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$2,750	\$0	\$0	\$20,000	\$0	\$22,750
Other Charges	\$1,335,548	\$0	\$0	\$1,655,682	\$0	\$2,991,230
Debt Services	\$0	\$0	\$0	\$0	\$0	\$1
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$1
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$1,338,298	\$0	\$0	\$1,675,682	\$0	\$3,013,980
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	3



MEMORANDUM

TO: Blake Ruiz, Budget Analyst
Office of Planning and Budget

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

DATE: July 16, 2019

RE: BA-7 #05-251-01 Office of the Secretary

BA-7 #05-252-01 Office of Business Development BA-7 #05-252-02 Office of Business Development BA-7 #20-931-01 Debt Service & State Commitments

In accordance with Act 10 of 2019, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please do not hesitate to call should there be any questions, 342-9658.

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

APPROVED: Kathy Blankenship

DEPARTMENT: Dept. of Economic Development			FOR OPB USE ONLY			
AGENCY: Office of Business Dev	elopment		OPB LOG NUI	MBER	AGENDA NUMI	BER
SCHEDULE NUMBER: 05-252			1 11		CF12	
SUBMISSION DATE: 7/17/19			Approval and Authority	/ :		
AGENCY BA-7 NUMBER: 1			1			
HEAD OF BUDGET UNIT: Anne G	. Villa		1			
TITLE: Undersecretary			-			
SIGNATURE (Certifies that the information proyour knowledge):		to the best of				
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISED)
	FY 2019-2	2020	(+) or (-)		FY 2019-20	20
GENERAL FUND BY:				-		
DIRECT	\$8	B,018,271		\$410,1 7 0	\$8,	428,441
INTERAGENCY TRANSFERS		\$125,000		\$0	\$	125,000
FEES & SELF-GENERATED	\$0	3,092,284		\$451,114	\$3,543,	
STATUTORY DEDICATIONS	\$1 ⁻	1,942,887	\$2,405,111		\$14,347,9	
[Select Statutory Dedication]		\$0	\$0			\$0
[Select Statutory Dedication]		\$0		\$0		\$0
Subtotal of Dedications from Page 2		\$11,942,887		\$2,405,111	···	4,347,998
FEDERAL		1,833,416		\$0		833,416
TOTAL	\$25	5,011,858	\$	3,266,395	\$28,	278,253
AUTHORIZED POSITIONS		79	0			
AUTHORIZED OTHER CHARGES		0	0		C	
NON-TO FTE POSITIONS		0		0	0	
TOTAL POSITIONS		79		0	79	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			50-27110	. 00	DOLLANO	. 00
Business Development	\$21,456,246	64	\$3,209,707	0	\$24,665,953	64
Business Incentives	\$3,555,612	15	\$56,688	0	\$3,612,300	15
	\$0	0	\$0	0	\$0	0
- January	\$0	0	\$0	0	\$0	0
28 S	\$0	0	\$0	0	\$0	0
टिक्ट के	\$0	0	\$0	0	\$0	0
377 d	\$0	0	\$0	0	\$0	0
मुक्र ७	\$0	0	\$0	0	\$0	0
55 <u>~</u> =	\$0 i	0	\$0	0	\$0	0
25% 9	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$25,011,858	79	\$3,266,395	0		
IOTAL	φ <u>ε</u> υ,υτι,ουο	19	₩3,200,395	U	\$28,278,253	79

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



DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY			
AGENCY: Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER		
SCHEDULE NUMBER: 05-252				
SUBMISSION DATE: 7/17/19	ADDENDUM	TO DAOE 4		
AGENCY BA-7 NUMBER: 1	ADDENDUM	TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	7,242,887	\$2,405,111	\$9,647,998
Marketing Fund (EDM)	\$2,000,000	\$0	\$2,000,000
Louisiana Entertainment Development Fund (EDH)	2,700,000	\$0	\$2,700,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$11,942,887	\$2,405,111	\$14,347,998

Use this section for additional Pro	- '					· · · · · ·
The subtotal will automatically be PROGRAM EXPENDITURES	DOLLARS	ge 1.	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

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

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE GENERAL FUND BY:					
DIRECT	\$410,170	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$410,170	\$0 \$0	φυ \$0	ან \$0	\$0 \$0
FEES & SELF-GENERATED	\$451,114		\$0 \$0	\$0 \$0	\$0 \$0
STATUTORY DEDICATIONS	\$2,405,111	\$0	\$0	\$0.	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,266,395	\$0	\$0	\$0	\$0

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

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

This request in in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years in to the new fiscal year.

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

BA-7 FORM (6/1/2017) Page 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE: There will be no impact to performance indicators.

			ORMANCE STAN	
LEVEL	PERFORMANCE INDICATOR NAME	EURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020
· · · · · · · ·				

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

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

This is to carry forward contracts that cross fiscal years.

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

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

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

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Busin	ness Development
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PROGRAM I NAME.	Dusiness Deve	портнети					
MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	8,018,271	\$410,170	\$8,428,441	\$0	\$0	\$0	\$0
Interagency Transfers	125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	1,949,053	\$394,426	\$2,343,479	\$0	\$0	\$0	\$0
Statutory Dedications *	\$11,180,589	\$2,405,111	\$13,585,700	\$0	\$0	\$0	\$0
FEDERAL FUNDS	183,333	\$0	\$183,333	\$0	\$0	\$0	\$0
TOTAL MOF	\$21,456,246	\$3,209,707	\$24,665,953	\$0	\$0	\$0	\$0
EXPENDITURES:				PROMINE TO SECURE TO SECUR	300M KR3007 M300 10000M TO 1000 4 M300 1000 M TO		
Salaries	5,134,970	\$0	\$5,134,970	\$0	\$0	\$0	\$0
Other Compensation	15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	2,570,363	\$0	\$2,570,363	\$0	\$0	\$0	\$0
Travel	426,602	\$0	\$426,602	\$0	\$0	\$0	\$O
Operating Services	213,771	\$0	\$213,771	\$0	\$0	\$0	\$0
Supplies	25,617	\$0	\$25,617	\$0	\$0	\$0	\$0
Professional Services	4,592,717	\$1,859,654	\$6,452,371	\$0	\$0	\$0	\$0
Other Charges	8,415,011	\$1,350,053	\$9,765,064	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	62,195	\$0	\$62,195	\$0	\$0	\$0	\$0
Acquisitions	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$21,456,246	\$3,209,707	\$24,665,953	\$0	\$0	\$0	\$0
	,	, , , , , , , , , , , , , , , , , , , ,	, ,		· -	7 - 1	·
POSITIONS							
Classified	27	0	27	0	0	0	0
Unclassified	37	0	37	0	0	0	0
TOTAL T.O. POSITIONS	64	0	64	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	64	0	64	0	0	0	0
		-					-
* Statutory Dedications:							
Louisiana Economic	6,480,589	\$2,405,111	\$8,885,700	\$0	\$0	\$0	\$O
Development Fund (ED6) Marketing Fund (EDM)	2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Fund (EDH)	2,700,000	\$0	\$2,700,000	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Business Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$410,170	\$0	\$394,426	\$2,405,111	\$0	\$3,209,707
EXPENDITURES:			The Art Control Contro	Advisor 1	## And Office of the Age of the Control of the Cont	### 1 ### 1
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	\$203,670	\$0	\$394,426	\$1,261,558	\$0	\$1,859,654
Other Charges	\$206,500	\$0	\$0	\$1,143,553	\$0	\$1,350,053
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	∖,\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$410,170	\$0	\$394,426	\$2,405,111	\$0	\$3,209,707
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	. 0
OTAL T.O. POSITIONS	0	0	0	. 0	0	0
OTHER CHARGES POSITIONS	0	0	0.	0	0	C
ION-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	0

			EST FOR MID-	YEAR BUDGET	ADJUSTME	NT	
PROGRAM 2 NAME:	Business Incer	ntives					
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	FY 2020-2021	USHMENH (OLUH) FY 2021-2022	YEAR PROPER	IONS: 1 FY 2023-2024
GENERAL FUND BY:							1
Direct	_	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	<u>.</u> .	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated	1,143,231	\$56,688	\$1,199,919	\$0	\$0	\$0	\$0
Statutory Dedications *	\$762,298	\$0	\$762,298	\$0	\$0	\$0	\$0
FEDERAL FUNDS	1,650,083	\$0	\$1,650,083	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,555,612	\$56,688	\$3,612,300	\$0 SO	. \$0	\$0	\$0
	40,000,0	700,000	Ψο,οι,Ξ,ουο	Ψ			
EXPENDITURES:							
Salaries	922,355	\$0	\$922,355	\$0	\$0	\$0	\$0
Other Compensation	-	\$0	, \$0 \$0	\$0	\$0	\$0	\$0
Related Benefits	480,696	\$0	\$480,696	\$0	\$0	\$0	\$0
Travel	37,191	\$0	\$37,191	\$0	\$0	\$0	\$0
Operating Services	107,498	\$0	\$107,498	\$0	\$0	\$0	\$0
Supplies	5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	109,500	\$56,688	\$166,188	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0 \$0
Other Charges	1,867,583	\$0	\$1,867,583	#		····	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	24,898	\$0	\$24,898	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,555,612	\$56,688	\$3,612,300	\$0	\$0	\$0	\$0
POSITIONS					A	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Classified	15	. 0	15	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	15	0	15	0	0	0	0
OTHER CHARGES POSITIONS	o	0	0	0	0	0	Ö
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	15	0	15	0	0	0	0
* Statutory Dedications:							
Louisiana Economic Development Fund (ED6)	762,298	. \$0	\$762,298	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	. \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

			estronens arasisterannen andre karianen arakuran erakuran.			
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	. \$56,688	\$0	\$0	\$56,688
EXPENDITURES:	PRODUCTION OF STREET					
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	\$56,688	\$0	\$0	\$56,688
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	\$56,688	\$0	\$0	\$56,688
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	. 0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0



MEMORANDUM

TO: Blake Ruiz, Budget Analyst Office of Planning and Budget

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

DATE: July 16, 2019

RE: BA-7 #05-251-01 Office of the Secretary

BA-7 #05-252-01 Office of Business Development BA-7 #05-252-02 Office of Business Development BA-7 #20-931-01 Debt Service & State Commitments

In accordance with Act 10 of 2019, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please do not hesitate to call should there be any questions, 342-9658.

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

APPROVED: Kathy Blankenship

DEPARTMENT: Culture, Recreat	EPARTMENT: Culture, Recreation and Tourism				FOR OPB USE ONLY				
AGENCY: Office of State Library	OPB LOG NUMBER AGENDA NUMBE								
SCHEDULE NUMBER: 06-262	1 6	,	CFIE	3					
SUBMISSION DATE: July 11, 201	Approval and Authorit	y:							
AGENCY BA-7 NUMBER: DCRT-	OSL-20-01								
HEAD OF BUDGET UNIT: Nancy	Watkins		1						
TITLE: Undersecretary			1						
SIGNATURE (Certifies that the information property our knowledge):	provided is correct and true	to the best of							
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE)			
	FY 2019-2	2020	(+) or (-		FY 2019-20)20			
GENERAL FUND BY:									
DIRECT	\$	3,491,947		\$47,283	\$3	,539,230			
INTERAGENCY TRANSFERS		\$821,436		\$0		821,436			
FEES & SELF-GENERATED		\$90,000		\$0		\$90,000			
STATUTORY DEDICATIONS		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0	\$0						
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0	\$0						
FEDERAL	\$0 \$2,924,040			\$0	-	\$0			
TOTAL				\$0		924,040			
AUTHORIZED POSITIONS		7,327,423	\$47,283		\$7,374,700				
AUTHORIZED OTHER CHARGES		0	0			48			
NON-TO FTE POSITIONS		0	0		0				
TOTAL POSITIONS		48	0		(
				0		48			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	DOO			
PROGRAM NAME:	DOLLARO	100	DOLLARO	PO3	DOLLARS	POS			
Library Services	\$7,327,423	48	\$47,283		\$7.274.700				
	\$0	0	\$0	0	\$7,374,706	48			
SANS ::	\$0	0	\$0	0	\$0	0			
2500 ··	\$0	0	\$0	0	\$0	0			
2012 2012 2012 2012 2012 2012 2012 2012	\$0	0	\$0	0	\$0	0			
1-4	\$0	0	\$0		\$0	0			
to the second se	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
New York	\$0	0	\$0	0	\$0	0			
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0			
TOTAL	Ψ0		Φ0	0	\$0	0			

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY
AGENCY: Office of State Library	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-262	
SUBMISSION DATE: July 10, 2019	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: DCRT-OSL-20-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

BA-7 FORM (7/1/2019) Page 2

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

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

\$47,283 - State General Fund (Direct) Revenue to be carried forward from FY 2018-19 to FY 2019-20

Vendor	LaGov PO	Program	P	∖mount	Financing
Courtesy of Acadiana LLC	2000406287	Library Services	\$	47,283	General Fund
	<u>.</u>				
		Total	\$	47,283	

Dealer was unable to deliver the vehicles before the close of the fiscal year.

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE					, . 1014 402 1
GENERAL FUND BY:					
DIRECT	\$47,283	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,283	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: This action requires no additional personnel.

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of State Library to meet fiscal year 2018-2019 encumbered obligations which could not be completed prior to June 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.

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

PERFORMANCE IMP	ACT OF MID-YE	AR BUDGE	ET ADJUSTI	VENT
Identify and explain the programmati BA-7. No programmatic impacts to note.	c impacts (positive or n	negative) that wil	I result from the a	approval of this
 Complete the following information for affected by this request. (Note: Reque performance indicators or creation of ne request form as often as necessary.) OBJECTIVE: 	ested adjustments may .	involve revisions	s to existina obied	ctives and
	ol selfesser en gas l'history veness			
PERFORMANCE INDICATOR NA	A R S F		ORMANCE STAN	
PERFORMANCE INDICATOR NA	WE	FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020
JUSTIFICATION FOR ADJUSTMENT(S	3): Explain the necessi	ty of the adjustm	nent(s).	
Briefly explain any performance impaindicators. (For example: Are there any service recipients? Will this BA-7 have No performance impacts to note.	y anticipated direct or in	idirect effects or	n program manac	gement or
1 If there are no performance impacts:				
If there are no performance impacts a performance impact. There are no performance impacts asso		-/ request, tnen	rully explain this	Iack of
5. Describe the performance impacts of	failure to approve this			
impacts to objectives and performance in No performance impacts of failure to app	,			

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Library Services

ននាសេមហ៊ុសប្រាស់ស៊ីស៊ីបាលស្រាស់ នេះបានសម្រាស់ នេះបានសម្រាស់ មានប្រជាពលរបស់ មានប្រជាពលរបស់ មានប្រជាពលរបស់ មានបា របស់ សម្រាស់ ស							
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	AUU FY 2020-2021	USTMEN FOUT FY 2021-2022	FY 2022-2023	ONS FY 2023-2024
GENERAL FUND BY:	112010-2020	ADDOOTIVE	11 2019-2020	1 2020-2021	11 2021-2022	F1 2022-2023	F1 2023-2024
Direct	\$3,491,947	\$47,283	\$3,539,230	\$0	\$0	\$0	\$0
Interagency Transfers	\$821,436	\$0	\$821,436	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,924,040	\$0	\$2,924,040	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,327,423	\$47,283	\$7,374,706	\$0	\$0	\$0	\$0
	, , ,	, ,					
EXPENDITURES:		5 (7.9.)					
Salaries	\$2,430,589	\$0	\$2,430,589	\$0	\$0	\$0	\$0
Other Compensation	\$51,000	\$0	\$51,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,771,726	\$0	\$1,771,726	\$0	\$0	\$0	\$0
Travei	\$12,926	\$0	\$12,926	\$0	\$0	\$0	\$0
Operating Services	\$333,674	\$0	\$333,674	\$0	\$0	\$0	\$0
Supplies	\$30,117	\$0	\$30,117	\$0	\$0	\$0	\$0
Professional Services	\$6,597	\$0	\$6,597	\$0	\$0	\$0	\$0
Other Charges	\$1,763,445	\$0	\$1,763,445	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$927,349	\$0	\$927,349	\$0	\$0	\$0	\$0
Acquisitions	\$0.	\$47,283	\$47,283	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,327,423	\$47,283	\$7,374,706	\$0	\$0	\$0	\$0
							·
ositions							
Classified	47	0	47	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	48	0	48	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	48	0	48	0	0	0	0
danienisiiressuussuussi osatuustuussuussi kesenssi n	Statisticisticis iradisco tidisco as scores Season			Entropeus: subsequent ses dans element			
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 *0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (7/1/2019) Page 5

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Library Services

nagrasoniunguksasinungungan saguksaggariksuksungan sigunggungan pengguangan	14031175417684117601001000000000000000000000000000000					
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$47,283	\$0	\$0	\$0	\$0	\$47,283
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	\$47,283	\$0	\$0	\$0	\$0	\$47,283
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$47,283	\$0	\$0	\$0	\$0	\$47,283
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

 This BA-7 will allow DCRT - Office of State Library to carryforward funds from FY 2018-19 to FY 2019-20 for contracts entered into and encumbered in FY 2018-19.

REVENUES

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

2. If STATE GENERAL FUND

This BA- 7 will allow the Office of State Library to carryforward funds from FY 2018-2019 to FY 2019-2020 for bona fide obligation entered into in FY 2018-2019 and to achieve the federal grant match requirements for FY 18-19. These funds were provided by Act 2 of the 2018 Second and Third Extraordinary Sessions.

- 3. If IAT
- 4. If Self-Generated Revenues
- 5. If Statutory Dedications
- 6. If Interim Emergency Board Appropriations
- 7. If Federal Funds
- 8. All Grants:

EXPENDITURES

- Provide detailed expenditure information including how the amount requested was calculated.
 The amount requested was calculated from the encumbered obligations from FY 2018-19.
- 10. If funds are being transferred, pleased explain how excess funds became available.

Funds that were encumbered and obligated in FY 2018-19 will be transferred into FY 2019-20 to provide funding for bona fide obligations entered into during the 2018-19 fiscal year.

11. Provide object details as part of explanation,

AFS	Program	Org	Object	Amount	Means of Finance
	100	6220	4420	\$ 47,283	GF
LaGov	Fund	Cost Center	G/L Acct		
	2620000000	2621012000	5710250	\$ 47,283	GF
			Total	\$ 47,283	

OTHER

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

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



BILLY NUNGESSER LIEUTENANT GOVERNOR

State of Conisiana

RICHARD H. HARTLEY
DEPUTY SECRETARY

OFFICE OF THE LIEUTENANT GOVERNOR
DEPARTMENT OF CULTURE, RECREATION & TOURISM
OFFICE OF MANAGEMENT AND FINANCE

NANCY WATKINS UNDERSECRETARY

July 11, 2019

Division of Administration Office of Planning and Budget ATTN: Charles Durr P.O. Box 94025 Baton Rouge, LA 70804-9095

Dear Charles:

The Office of State Library certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSL-20-01 in the amount of \$47,283.

If you need any additional information, please contact me at (225) 342-8201.

Sincerely,

Nancy Watkins Undersecretary

Office of the Lieutenant Governor

Department of Culture, Recreation, and Tourism

Phone: (225) 342-8201 Fax: (225) 342-0761

lance Watkins

nwatkins@crt.la.gov

cc: Richard H. Hartley, Deputy Secretary Sondra Sloper, Accountant Administrator

DEPARTMENT: Culture, Recreation, and Tourism			FOR OPB USE ONLY					
AGENCY: Office of State Parks			OPB LOG NU	MBER	AGENDA NUM	BER		
SCHEDULE NUMBER: 06-264	[k		CFI	4				
SUBMISSION DATE: July 17, 201	9		Approval and Authorit	y:				
AGENCY BA-7 NUMBER: DCRT-0	OSP-20-01 Revise	d				-8.		
HEAD OF BUDGET UNIT: Nancy	Watkins			91 ₂₄				
TITLE: Undersecretary								
SIGNATURE (Certifies that the information pour knowledge):	rovided is correct and true	to the best of						
MEANS OF FINANCING	CURREI FY 2019-2		ADJUSTM (+) or (-		REVISEI FY 2019-20			
GENERAL FUND BY:								
DIRECT	\$17	7,677,796		\$34,097	\$17.	711,893		
INTERAGENCY TRANSFERS		\$221,387		\$0		221,387		
FEES & SELF-GENERATED	\$1	1,179,114		\$0		179,114		
STATUTORY DEDICATIONS	\$16	5,944,120		\$0		944,120		
Louisiana State Parks Improvement and Repair Fund (CT4)	s	316,444,120	\$0			6,444,120		
Poverty Point Reservoir Development Fund (CT9)		\$500,000	\$0		\$500,0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0		
FEDERAL	\$1,178, 8 95		\$0		\$1,	178,895		
TOTAL	\$37	,201,312	\$34,097		\$37,235,40			
AUTHORIZED POSITIONS		296	0		296			
AUTHORIZED OTHER CHARGES		13	0		1;			
NON-TO FTE POSITIONS		0	0					
TOTAL POSITIONS		309		0		309		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Parks and Recreation	\$37,201,312	309	\$34,097	0	\$37,235,409	309		
200 5	\$0	0	\$0	0	\$0	0		
夏季	\$0	0	\$0	0	\$0	0		
355 X	\$0	0	\$0	0	\$0	0		
¥53 -	\$0	0	\$0	0	\$0	0		
443	\$0	0	\$0	0	\$0	0		
W55 5	\$0	0	\$0	0	\$0	0		
<u> </u>	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$37,201,312	309	\$34,097	0	\$37,235,409	309		

DEPARTMENT: Culture, Recreation, and Tourism	FOR OPB USE ONLY
AGENCY: Office of State Parks	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-264	100 C
SUBMISSION DATE: July 17, 2019	ADDENDUM TO DACE 4
AGENCY BA-7 NUMBER: DCRT-OSP-20-01 Revised	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
SUBTOTAL (to Page 1)	\$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		
PROGRAM NAME:								
	\$0	0	\$0	o	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$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		

BA-7 FORM (7/1/2019) Page 2

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? \$34.097 State General Fund

Cash in the amount of \$34,097 is available to be transferred from FY 2018-19 to FY 2019-20.

SP Designs & MFG Inc - Uniforms

PO #2000405496

\$21,597

Hamm Mechanical LLC

PO #2000416281

\$12,500

т

\$34,097

Uniforms were ordered for all State Parks field units. Due to the large quantity ordered the vendor could not complete and deliver the order by June 30, 2019.

Renovate lift station at group camp at North Toledo Bend State Park. The vendor could not complete the final walk through and inspection of the lift station by 6/30/19.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$34,097	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,097	\$0	\$0	\$0	\$0

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

No additional personnel is needed.

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of State Parks to meet the FY 2018-2019 encumbered obligations for uniforms and the renovation of the group camp lift station at North Toledo Bend State Park.

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.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or pegative) that will result from the approval of this

	BA-7	·	-		,	
		BA-7 is requesting funds to be carried forward from FY201 urchase orders that could not be completed before June 3)19-2020 to provi	de funding	
	CANADA MARKANI					
	by th indic	omplete the following information for each objective and relising request. (Note: Requested adjustments may involve relators or creation of new objectives and performance indicates.	visions to existin	ng objectives and	performance	
		as necessary.) ECTIVE:				
	OBJ	ECTIVE.				
			PERF	ORMANCE STAN	IDARD	
	EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED	
			FY 2019-2020	(+) OR (-)	FY 2019-2020	
	<u> </u>					
	11.187	FIFICATION FOR ADJUSTMENT(S): Explain the necessit	v of the adjustm	ant(e)		
		THE TOTAL OF THE PROPERTY (O). Explain the necessit	y or the adjusting	erii(8).		
	3. Bi	riefly explain any performance impacts other than or in add	lition to effects o	n objectives and	performance	
		ators. (For example: Are there any anticipated direct or in				
	servi	ce recipients? Will this BA-7 have a positive or negative i	mpact on some	other program or	agency?)	
	N/A					
ii ita	idajarina	uprinsuminis (figuri puramente acadamante acadamante di parte refini de acadamante susse de su c				
	4. If	there are no performance impacts associated with this BA-	·7 request, then	fully explain this I	ack of	
		rmance impact.				
	There	e are no performance impacts associated with this BA-7.				
	5. Dr	escribe the performance impacts of failure to approve this	BA-7. (Be speci	fic. Relate perfo	rmance	
		cts to objectives and performance indicators.)	(22 0000	1.0.2.3 ponto	-	
	N/A					

BA-7 FORM (7/1/2019) Page 4

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Parks and Recreation REQUESTED ANDRUSTIMENTEDIUM VEARURICORIE (ORIECTIONS) CURRENT REVISED MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$17,677,796 \$34.097 \$17,711,893 \$0 \$0 \$0 \$0 Interagency Transfers \$221,387 \$0 \$221,387 \$0 \$0 \$0 \$0 Fees & Self-Generated \$1,179,114 \$0 \$1,179,114 \$0 \$0 \$0 \$0 Statutory Dedications * \$16,944,120 \$0 \$16,944,120 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$1,178,895 \$0 \$1.178.895 \$0 \$0 \$0 \$0 TOTAL MOF \$37,201,312 \$34,097 \$37,235,409 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$11.348.804 \$0 \$11,348,804 \$0 \$0 \$0 \$0 Other Compensation \$454,070 \$0 \$454,070 \$0 \$0 \$0 \$0 Related Benefits \$7,290,880 \$0 \$7,290,880 \$0 \$0 \$0 \$0 Trave! \$21,000 \$0 \$21.000 \$0 \$0 \$0 \$0 Operating Services \$4,182,889 \$0 \$12,500 \$4,195,389 \$0 \$0 \$0 Supplies \$2,319,306 \$21,597 \$2,340,903 \$0 \$0 \$0 \$0 Professional Services \$67.667 \$67,667 \$0 \$0 \$0 \$0 \$0 Other Charges \$2,953,479 \$0 \$2,953,479 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$2,520,643 \$0 \$2,520,643 \$0 \$0 \$0 \$0 \$0 Acquisitions \$2,763,458 \$2,763,458 \$0 \$0 \$0 \$0 Major Repairs \$3,279,116 \$0 \$3,279,116 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$በ \$0 \$0 \$0 TOTAL EXPENDITURES \$37,201,312 \$34,097 \$37,235,409 \$0 \$0 \$0 \$0 POSITIONS Classified 295 0 0 0 295 0 0 Unclassified 1 0 0 0 0 1 0 TOTAL T.O. POSITIONS 296 ٥ 296 0 0 0 0 OTHER CHARGES POSITIONS 0 13 0 13 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 309 0 309 G 0 0 0 Statutory Dedications: Louislana State Parks Improvement and Repair Fund \$16,444,120 \$0 \$16,444,120 \$0 \$0 \$0 \$0 (CT4) Poverty Point Reservoir \$500,000 \$0 \$500,000 \$0 \$0 \$0 \$0 Development Fund (CT9) [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0

\$0

\$0

\$0

\$0

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Parks and Recreation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$34,097	\$0	\$0	\$0	\$0	\$34,097
EXPENDITURES:		tarahin dariput an diser Arekan dibermua atau				
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	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Supplies	\$21,597	\$0	\$0	\$0	\$0	\$21,597
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	\$34,097	\$0	\$0	\$0	\$0	\$34,097
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
OTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	C
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.)

This BA-7 will allow the Office of State Parks to carryforward funds from FY 2018-2019 to FY 2019-2020 to pay for bona fide obligations (purchase orders) for uniforms and renovations to a lift station entered into and encumbered in FY 2018-19.

REVENUES

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

3. If STATE GENERAL FUND

This BA-7 will allow the Office of State Parks to carryforward funds from FY 2019-19 to FY 2019-20 for obligations on purchase orders for park uniforms and renovations to a lift station. Funds were provided by Act 2, of the 2018 Second and Third Extraordinary Sessions.

EXPENDITURES

- Provide detailed expenditure information including how the amount requested was calculated.
 The amounts are calculated from the encumbered Purchase Orders.
- If funds are being transferred, pleased explain how excess funds became available.
 Funds will be transferred from FY 2018-2019 into FY 2019-2020 for bona fide obligations entered into in FY 2018-19.
- 11. Provide object details as part of explanation.

Prog	ram	Cost Center	GL Acct	Amount	Means of Finance
LA Gov	100	2641026347	5330008	\$12,500	General Fund
LA Gov	100	2641016102	5410007	\$21,597	General Fund
				\$34,097	
	AFS				
	100	6465	2800	\$12,500	General Fund
	100	6461	3130	\$21,597	General Fund
				\$34.097	

OTHER

4. Provide names, phone numbers and e-mail addresses of agency contacts that can provide further

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



BILLY NUNGESSER LIEUTENANT GOVERNOR

State of Comisiana

OFFICE OF THE LIEUTENANT GOVERNOR
DEPARTMENT OF CULTURE, RECREATION & TOURISM
OFFICE OF MANAGEMENT AND FINANCE

RICHARD H. HARTLEY
DEPUTY SECRETARY

NANCY WATKINS UNDERSECRETARY

July 17, 2019

Division of Administration Office of Planning and Budget ATTN: Charles Durr P.O. Box 94025 Baton Rouge, LA 70804-9095

Dear Charles:

The Office of State Parks certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSP-20-01 in the amount of \$34,097.

If you need any additional information, please contact me at (225) 342-8201.

Sincerely,

Nancy Watkins Undersecretary

Office of the Lieutenant Governor

lancy Watterns

Department of Culture, Recreation, and Tourism

Phone: (225) 342-8201 Fax: (225) 342-0761

nwatkins@crt.la.gov

cc: Richard H. Hartley, Deputy Secretary Sondra Sloper, Accountant Administrator

DEPARTMENT: Culture, Recreation \$ Tourism			FOR OPB USE ONLY				
AGENCY: Office of Cultural Development			OPB LOG NUMBER AGENDA NU				
SCHEDULE NUMBER: 06-265			4	**************************************	CF15		
SUBMISSION DATE: July 11, 2019	Approval and Authority:						
AGENCY BA-7 NUMBER: DCRT-C	CD-20-01						
HEAD OF BUDGET UNIT: Nancy V	Vatkins						
TITLE: Undersecretary							
SIGNATURE (Certifies that the information proportion for your knowledge):	ovided is correct and true t	o the best of				, * 5 *	
MEANS OF FINANCING	CURREN	VT TV	ADJUSTME	REVISED)		
	FY 2019-2020		(+) or (-))	FY 2019-2020		
GENERAL FUND BY:							
DIRECT	\$2	2,016,987		\$86,111	\$2,	103,098	
INTERAGENCY TRANSFERS	\$2	2,501,591		\$0		\$2,501,591	
FEES & SELF-GENERATED	\$692,884		\$0		\$692,884		
STATUTORY DEDICATIONS	\$118,944		\$0		\$118,944		
Archaeological Curation Fund (CT5)		\$118,944	\$0		\$118,944		
[Select Statutory Dedication]		\$0	\$0		\$0		
Subtotal of Dedications from Page 2		\$0	\$0		\$0		
FEDERAL		2,089,456	\$0		\$2,089,456		
TOTAL	\$7	,419,862	\$86,111		\$7,505,973		
AUTHORIZED POSITIONS	32		0		32		
AUTHORIZED OTHER CHARGES	5		0		5		
NON-TO FTE POSITIONS	0		0			0	
TOTAL POSITIONS		37		0		37	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Cultural Development	\$3,679,409	25	\$86,111	0	\$3,765,520	25	
Arts	\$2,956,612	7	\$0	0	\$2,956,612	7	
Administrative	\$783,841	5	\$0	0	\$783,841	5	
100 TO	\$0	0	\$0	0	\$0	0	
02000 -	\$0	0	\$0	0	\$0	0	
522 2	\$0	0	\$0	0	\$0	0	
15	\$0	0	\$0	0	\$0	0	
· · ·	\$0	0	\$0	0	\$0	0	
100 H	\$0	0	\$0	0	\$0	0	
521 8	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
						-	

Page 1

DEPARTMENT: Culture, Recreation \$ Tourism	FOR OPB USE ONLY
AGENCY: Office of Cultural Development	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-265	
SUBMISSION DATE: July 11, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: DCRT-OCD-20-01	ADDENDUM TO FAGE I

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED	
	FY 2019-2020	(+) or (+)	FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS				
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:					20	
	\$0	0	\$0	0	\$0	O
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	O
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	a
	\$0	0	\$0	0	\$0	O
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

\$86,111 State General Fund (Direct)

Cash in the amount of \$86,111 is available to be transferred from FY 2018-19 to FY 2019-20.

Grant	Program	PO	Amount
Texas A & M University	Cultural Development	2000352165	\$ 86,111.00

Funds for Texas A & M University will be used for the conservation of the Red River Dugout Canoe Project The canoe project is in phase 2 (impregnating the timbers, which is about a two year process).

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$86,111	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$86,111	\$0	\$0	\$0	\$0

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

No additional personnel is needed.

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of Cultural Development to meet the FY-2017-2018 Grant Agreement obligations. The Red River Canoe Project is in Phase 2 currently and phases 3A and 3B will be completed as stated in Attachment A of the grant agreement, which terminates on May 31, 2021.

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

No payments have been made toward this BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1.	. Identify	and explain	the programmatic	impacts (positiv	e or negative) t	that will result	from the	approval o	of this
В	A-7.								

	appro	out approval of this BA-7, the Office of Cultural Development opriated with House Bill 874 of the Regular Session for FY	/2017-18 for the	Red River Canoe	e Project.	
	2. Co by thi indica often	omplete the following information for each objective and rents request. (Note: Requested adjustments may involve restators or creation of new objectives and performance indicated as necessary.) ECTIVE:	elated performan	ce indicators that ng objectives and	t will be affected	
	Щ_					
- 1	山山			ORMANCE STAN		
	LEVEL	PERFORMANCE INDICATOR NAME.	FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020	
						
						
ŀ						
	JUST 	TIFICATION FOR ADJUSTMENT(S): Explain the necessit	ty of the adjustm	ent(s).		
	l					
	2 B	riefly explain any performance impacts other than or in add	dition to effects (an objectives and	norformance	
	indica	ators. (For example: Are there any anticipated direct or in	ndirect effects on	n program manag	gement or	
		ice recipients? Will this BA-7 have a positive or negative	трассон қоте	other program or	agency ()	
	N/A					
		n en il principalitation dell'entre de la regula de l'incernation de la company de la company de la company de Caracteria		* * * * *		(111)
	perfo	there are no performance impacts associated with this BA primance impact.	7 request, then	fully explain this	lack of	
	There	e are no performance impacts associated with this BA-7.				
		escribe the performance impacts of failure to approve this cts to objectives and performance indicators.)	BA-7. (Be speci	ific. Relate perfo	rmance	
	N/A					

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Cultural Develo	opment Progran	n			***************************************			
MEANO OF CINANOINO	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS					
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		
GENERAL FUND BY:									
Direct	\$1,279,440	\$86,111	\$1,365,551	\$0	\$0	\$0	\$0		
Interagency Transfers	\$385,932	\$0	\$385,932	\$0	\$0	\$0	\$0		
Fees & Self-Generated	\$692,384	\$0	\$692,384	\$0	\$0	\$0	\$0		
Statutory Dedications *	\$118,944	\$0	\$118,944	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$1,202,709	\$0	\$1,202,709	\$0	\$0	\$0	\$0		
TOTAL MOF	\$3,679,409	\$86,111	\$3,765,520	\$0	\$0	\$0	\$0		
TOTAL IIIO	40,070,400	400,111	ψ0,100,020	Ψ	Ψ	Ψ	40		
EXPENDITURES:									
	£4.404.0E0	40	\$4.404.050		40	#0	***		
Salaries	\$1,194,950	\$0	\$1,194,950	\$0	\$0	\$0	\$0		
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0		
Related Benefits	\$721,051	\$0	\$721,051	\$0	\$0	\$0	\$0		
Travel	\$23,585	\$0	\$23,585	\$0	\$0	\$0	\$0		
Operating Services	\$86,803	\$0	\$86,803	\$0	\$0	\$0	\$0		
Supplies	\$21,320	\$0	\$21,320	\$0	\$0	\$0	\$0		
Professional Services	\$4,178	\$0	\$4,178	\$0	\$0	\$0	\$0		
Other Charges	\$1,547,972	\$86,111	\$1,634,083	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$64,057	\$0	\$64,057	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$3,679,409	\$86,111	\$3,765,520	\$0	\$0	\$0	\$0		
	1.3,5,5,1.5		45,1.55,1525	<u> </u>			4-		
POSITIONS									
Classified	20	0	20		٥١	0.1	0		
		0		0	0	0	0		
Unclassified	1	0	1	0	0	0	0		
TOTAL T.O. POSITIONS	21	0	21	0	0	0	0		
OTHER CHARGES POSITIONS	4	0	4	0	0	0	0		
NON-TO FTE POSITIONS	0	0	0	0	0	0	0		
TOTAL POSITIONS	25	0	25	0	0	0	0		
Statutory Dedications:									
Archaeological Curation Fund (CT5)	\$118,944	\$0	\$118,944	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Cultural Development Program

	•			cachigensonnon quaenteneounensulatensu		
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$86,111	\$0	\$0	\$0	\$0	\$86,111
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	\$86,111	\$0	\$0	\$0	\$0	\$86,111
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$86,111	\$0	\$0	\$0	\$0	\$86,111
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

	DDOCDAM	LEVEL DEAL	ECT COD MID	VEAR BURGE	T A D III OTRAC	NT	
	PROGRAM	LEVEL REQU	EST FOR MID-	YEAR BUDGE	I ADJUSTIME	NI	
PROGRAM 2 NAME:	Arts Program						
	BOCODOODS (INDIVIDUALITY IN THE INTIVIDUALITY IN TIVIDUALITY IN THE INTIVIDUALITY IN THE INTI						
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	IONS.
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		1					
Direct	\$49,126	\$0	\$49,126	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,020,239	\$0	\$2,020,239	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$886,747	\$0	\$886,747	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,956,612	\$0	\$2,956,612	\$0	\$0	\$0	\$0
EXPENDITURES:				#			
Salaries	\$484,257	\$0	\$484,257	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$251,727	\$0	\$251,727	\$0	\$0	\$0 \$0	\$0
-				\$			
Travel	\$10,554	\$0	\$10,554	\$0	\$0	\$0	\$0
Operating Services	\$58,346	\$0	\$58,346	\$0	\$0	\$0	\$0
Supplies	\$5,014	\$0	\$5,014	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$1,916,243	\$0	\$1,916,243	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$229,971	\$0	\$229,971	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,956,612	\$0	\$2,956,612	\$0	\$0	\$0	\$0
POSITIONS		зилинения принцения в принцения прин				нателичнестреятельностиватив	
Classified	6	0	6	0	O	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
TO ALT COMONO	/	U	,	L		U	
* Statutem Dedications				*			· · · · · · · · · · · · · · · · · · ·
* Statutory Dedications: [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$O
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Arts Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	- \$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	SCORES RESERVES DE SCORES DE COMPANS DE COMP			namenaesnaesnaesnaesnaesnaesnaesnaesnaesnae	vices or a second s	
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administrative Program CURRENT REQUESTED ADJUSTMENT OUTYEAR PROJECTIONS REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$688.421 \$688,421 \$0 \$0 \$0 \$0 \$0 \$95,420 \$0 \$0 \$0 Interagency Transfers \$95,420 \$0 \$0 Fees & Self-Generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$783,841 \$0 \$783.841 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$285,394 \$0 \$285.394 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$196,035 \$0 \$196.035 \$0 \$0 \$0 \$0 Travel \$9,039 \$0 \$0 \$0 \$0 \$0 \$9,039 Operating Services \$17,374 \$0 \$17,374 \$0 \$0 \$0 \$0 Supplies \$503 \$0 \$503 \$0 \$0 \$0 \$0 Professional Services \$500 \$0 \$500 \$0 \$0 \$0 \$0 Other Charges \$38.749 \$0 \$0 \$0 \$0 \$0 \$38,749 **Debt Services** \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$236,247 \$0 \$236,247 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0

				1				
POSITIONS				100			1. 1	
Classified	3	0	3	100	0	0	0	0
Unclassified	1	0	1	45.66	0	0	0	0
TOTAL T.O. POSITIONS	4	0	4	0.00	0	0	0	0
OTHER CHARGES POSITIONS	1	0	1		0	0	0	0
NON-TO FTE POSITIONS	0	0	0		0	0	0	0
TOTAL POSITIONS	5	0	5	200	0	0	0	0
				M M				

\$783.841

\$0

\$0

\$0

\$0

\$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

UNALLOTTED

TOTAL EXPENDITURES

\$0

\$783,841

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administrative Program

SAMOUNT SO SO SO SO SO SO SO S	OTAL	то	Federal Funds	Statutory Dedications	Fees & Self- Generated Revenues	Interagency Transfers	State General Fund	MEANS OF FINANCING:
Salaries \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 Debt Services \$0	\$0		\$0	\$0	\$0	\$0	\$0	AMOUNT
Other Compensation \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0	7.F							EXPENDITURES:
Related Benefits \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 POSITIONS \$0 \$0 \$0 <	\$0		\$0	\$0	\$0	\$0	\$0	Salaries
Travel \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 POSITIONS Classified \$0 \$0 \$0 \$0 Unclassified \$0 \$0 \$0 \$0 \$0	\$0		\$0	\$0	\$0	\$0	\$0	Other Compensation
Operating Services \$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 \$0 Debt Services \$0 </td <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>Related Benefits</td>	\$0		\$0	\$0	\$0	\$0	\$0	Related Benefits
Supplies \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 Unclassified 0 0 0 0 0 0	\$0		\$0	\$0	\$0	\$0	\$0	Travel
Professional Services \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 Unclassified 0 0 0 0 0 0	\$0		\$0	\$0	\$0	\$0	\$0	Operating Services
Other Charges \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 0	\$0		\$0	\$0	\$0	\$0	\$0	Supplies
Debt Services \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 Unclassified 0 0 0 0 0 0	\$0		\$0	\$0	\$0	\$0	\$0	Professional Services
Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0		\$0	\$0	\$0	\$0	\$0	Other Charges
Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0		\$0	\$0	\$0	\$0	\$0	Debt Services
Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 0	\$0		\$0	\$0	\$0	\$0	\$0	Interagency Transfers
UNALLOTTED \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 0	\$0		\$0	\$0	\$0	\$0	\$0	Acquisitions
TOTAL EXPENDITURES \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 0	\$0		\$0	\$0	\$0	\$0	\$0	Major Repairs
OVER / (UNDER) \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 0	\$0		\$0	\$0	\$0	\$0	\$0	UNALLOTTED
POSITIONS Classified 0 0 0 0 0 0 Unclassified 0	\$0	. v . · · · · · · · · · · · · · · · · ·	\$0	\$0	\$0	\$0	\$0	TOTAL EXPENDITURES
POSITIONS Classified 0 0 0 0 0 0 Unclassified 0								
Classified 0 0 0 0 0 Unclassified 0 0 0 0 0	\$0	SERIFIA SERIES EN CARACIS DE LA CARACIS DE L	\$0	\$0	\$0	\$0	\$0	OVER / (UNDER)
Classified 0 0 0 0 0 Unclassified 0 0 0 0 0								POSITIONS
	0							Classified
TOTAL I.O. POSITIONS 0 0 0 0 0	0							
	0							
OTHER CHARGES POSIT 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0	0							
TOTAL POSITIONS 0 0 0 0	0	, ,						

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This BA-7 will allow the Office of Cultural Development to carryforward funds from FY 2018-19 to FY2019-20 for a
grant agreement entered in FY 2017-18 to develop, preserve, and promote an historical archeological artifact, the
34 foot Dugout Canoe Project (Red River Canoe).

REVENUES

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

2. If STATE GENERAL FUND

\$86,111 State General Fund (Direct)

\$86,111 - Included on this BA-7 will allow the Office of Cultural Development to carryforward funds from FY2018-19 to FY2019-20 for a grant agreement entered in FY2017-18 and meet the requirements as appropriated with House Bill 874 of the Regular Session for fiscal year 2017-18.

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

EXPENDITURES

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

N/A

10. If funds are being transferred, please explain how excess funds became available. Funds that were obligated in FY2018-19 will be transferred into FY2019-20 to provide funding for obligations entered into during the 2018-19 Fiscal Year

11.	Provide object det	ails as part of explanation.					
	Program	Org	Object	Rptg	Aı	mount	Means of Finance
AFS	100	6576	3646	5840	\$	86,111	State General Fund
	₹ 1 ₁						
	Fund	Cost Center	G/L Acct				
LaGov	2650000000	2651027600	5610003		\$	86,111	State General Fund
				Total	S	86.111	

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

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



BILLY NUNGESSER LIEUTENANT GOVERNOR

State of Comisiana

OFFICE OF THE LIEUTENANT GOVERNOR
DEPARTMENT OF CULTURE, RECREATION & TOURISM
OFFICE OF MANAGEMENT AND FINANCE

RICHARD H. HARTLEY DEPUTY SECRETARY

> Nancy Watkins Undersecretary

July 11, 2019

Division of Administration Office of Planning and Budget ATTN: Charles Durr P.O. Box 94025 Baton Rouge, LA 70804-9095

Dear Charles:

The Office of Cultural Development certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OCD-20-01 in the amount of \$86,111.

If you need any additional information, please contact me at (225) 342-8201.

Sincerely.

Nancy Watkins Undersecretary

Office of the Lieutenant Governor

lancy Watkins

Department of Culture, Recreation, and Tourism

Phone: (225) 342-8201 Fax: (225) 342-0761

nwatkins@crt.la.gov

cc: Richard H. Hartley, Deputy Secretary Sondra Sloper, Accountant Administrator

DEPARTMENT: Culture, Recreati	on and Tourism	FOR OPB USE ONLY						
AGENCY: Office of Tourism			OPB LOG NUMBER AGENDA NUMB					
SCHEDULE NUMBER: 06-267	1 3		CF16					
SUBMISSION DATE: July 11, 2019	9	Approval and Authority	r:					
AGENCY BA-7 NUMBER: DCRT-0	OT-20-01							
HEAD OF BUDGET UNIT: Nancy	Watkins							
TITLE: Undersecretary								
SIGNATURE (Certifies that the information proportion for property of the state of t	tovided is correct and true to	to the best of						
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTMI (+) or (-		REVISED FY 2019-20			
GENERAL FUND BY:								
DIRECT		\$0		\$0		\$0		
INTERAGENCY TRANSFERS		\$43,216		\$0		\$43,216		
FEES & SELF-GENERATED	\$26	,463,357		\$13,000		476,357		
STATUTORY DEDICATIONS		\$0		\$0		\$0		
[Select Statutory Dedication]		\$0		\$0	\$			
[Select Statutory Dedication]		\$0		\$0	\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0		
FEDERAL		\$447,660		\$0	\$447,660			
TOTAL	\$26	,954,233			\$26,967,2			
AUTHORIZED POSITIONS		73		0				
AUTHORIZED OTHER CHARGES		3		0		3		
NON-TO FTE POSITIONS		0		0				
TOTAL POSITIONS	76		0		76			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administration	\$1,812,427	7	\$0	0	\$1,812,427	7		
Marketing	\$21,487,042	18	\$0	0	\$21,487,042	18		
Welcome Centers	\$3,654,764	51	\$13,000	0	\$3,667,764	51		
	\$0	0	\$0	0	\$0	0		
EH 8	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
200 Ex	\$0 0		\$0	0	\$0	0		
S 2 2 2	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
100 H	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$26,954,233	76	\$13,000	0	\$26,967,233	76		

BA-7 FORM (7/1/2019) Page 1

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY
AGENCY: Office of Tourism	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-267	TOTAL CONTROL OF CONTR
SUBMISSION DATE: July 08, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: DCRT-OT-20-01	ADDENDOM TO FAGE T

MEANS OF FINANCING	GURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(f) or (-)	FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

\$13,000 - Self Generated Revenue to be carried forward from FY 2018-19 to FY 2019-20

Vendor	LaGov PO	Program	Amount	Financing
Milton Fence LLC	2000420008	Welcome Center	\$ 13,000	Self Generated
		Total	\$ 13,000	

Milton Fence LLC - The gate was unable to be completed in FY '19 as parties are on hold pending execution of a cooperative endeavor agreement between DOTD and Tourism.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$13,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below. This action requires no additional personnel.

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of Tourism to meet fiscal year 2018-2019 encumbered obligations which could not be completed prior to June 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1.	. Identify and ex	plain the	programmati	c impacts	(positive of	or negative)) that wil	i result fr	om the a	approval	of this
В	A -7.										

No programmatic impacts to note.

OBJECTIVE:

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	ď
performance indicators or creation of new objectives and performance indicators. Repeat this portion of	the
request form as often as necessary.)	

تد	PERFORMANCE INDICATOR NAME	PERE	ORMANCE STAN	IDARD
LEVEL		CURRENT	ADJUSTMENT	
۳.		FY 2019-2020	(+) OR (-)	FY 2019-2020
				•

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?)

No performance impacts to note.

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

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

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

No performance impacts of failure to approve this BA-7.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Administration **REVISED** ADJUSTMENT OUTYEAR PROJECTIONS CURRENT REQUESTED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$1,812,427 \$0 \$1,812,427 \$0 \$0 \$0 Fees & Self-Generated Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$1,812,427 \$0 \$0 \$0 TOTAL MOF \$1,812,427 \$0 \$0 **EXPENDITURES:** \$0 \$0 Salaries \$425,550 \$0 \$425,550 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$432.833 \$432,833 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Travel \$31,000 \$31,000 \$0 \$0 \$0 \$0 \$0 Operating Services \$81,524 \$81,524 \$0 \$0 \$14,695 \$0 \$14,695 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** Interagency Transfers \$821,925 \$0 \$821,925 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,900 \$0 \$0 Acquisitions \$4,900 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$1,812,427 \$0 \$1,812,427 \$0 \$0 \$0 \$0 **POSITIONS** 0 Classified 6 ٥ 6 0 0 0 0 0 Unclassified 1 1 0 0 0 7 0 0 0 0 TOTAL T.O. POSITIONS 7 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 O Ω 0 0 TOTAL POSITIONS 7 0 7 0 0 0 0 Statutory Dedications: \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administration

PROGRAW I NAIVIE:	Administration		santiaisallisehillieksilehalleaksitaekasioise.	ilisennaan aban sanneli ohinnaasteisteist hatt	naghethae shangabenkeabanniahasabaehink	
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:				An experience of the control of the	And the second s	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS				Control of	And the specific processing at the specific proc	
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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT										
PROGRAM 2 NAME:	Marketing		 	· · · · · · · · · · · · · · · · · · ·						
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	A(D)JI FY 2020-2021	UST MENT OUT FY 2021-2022	FY 2022-2023	ONS FY 2023-2024			
GENERAL FUND BY:			A CONTROL OF THE CONT	the state of the s						
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0			
Fees & Self-Generated	\$20,996,166	\$0	\$20,996,166	\$0	\$0	\$0	\$0			
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FEDERAL FUNDS	\$447,660	\$0	\$447,660	\$0	\$0	\$0	\$0			
TOTAL MOF	\$21,487,042	\$0	\$21,487,042	\$0	\$0	\$0	\$0			
EXPENDITURES:		in depth to the second				Street Service Control of the Contro				
Salaries	\$813,181	\$0	\$813,181	\$0	\$0	\$0	\$0			
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0			
Related Benefits	\$427,506	\$0	\$427,506	\$0	\$0	\$0	\$0			
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0			
Operating Services	\$4,511,669	\$0	\$4,511,669	\$0	\$0	\$0	\$0			
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0			
Professional Services	\$9,179,654	\$0	\$9,179,654	\$0	\$0	\$0	\$0			
Other Charges	\$1,333,580	\$0	\$1,333,580	\$0	\$0	\$0	\$0			
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Interagency Transfers	\$5,025,487	\$0	\$5,025,487	\$0	\$0	\$0	\$0			
Acquisitions	\$7,100	\$0	\$7,100	\$0	\$0	\$0	\$0			
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES	\$21,487,042	\$0	\$21,487,042	\$0	\$0	\$0	\$0			
TOTAL EXITENDITORES	Ψ21,-01,0-2	ΨΟ	V21,-01,0-72	Ψν	Ψυ	μο	Ψ.			
POSITIONS										
	15		46		0	0				
Classified Unclassified	0	0	15	0	0	0	0			
		0		0	0	 				
TOTAL T.O. POSITIONS	15		15			0	0			
OTHER CHARGES POSITIONS	3	0	3	0	0	0	0			
NON-TO FTE POSITIONS	0	0	0	0	0	0	0			
TOTAL POSITIONS	18		18	0	0	0	0			
							Ē			
* Statutory Dedications:										
[Select Statutory Dedication]	<u>\$ 13(23) (23) (23)</u> \$0	\$0	\$0	\$0	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0 \$0	\$0 #0	\$0	\$0 #0	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0]	\$0	\$0	\$0	\$0	\$0	\$0			

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Welcome Centers CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$3,654,764 \$13,000 \$3,667,764 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$3,654,764 \$13,000 \$3,667,764 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$1,523,440 \$0 \$1,523,440 \$0 \$0 \$0 \$0 Other Compensation \$301,640 \$0 \$301.640 \$0 \$0 \$0 \$0 Related Benefits \$0 \$942,233 \$942,233 \$0 \$0 \$0 \$0 Travel \$15,500 \$0 \$0 \$15,500 \$0 \$0 \$0 Operating Services \$255,551 \$0 \$255,551 \$0 \$0 \$0 \$0 \$0 Supplies \$80,500 \$80,500 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 Other Charges \$200.000 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$219,500 \$0 \$219,500 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$16,400 \$16,400 \$0 \$0 \$0 Major Repairs \$13,000 \$0 \$100,000 \$113,000 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$3,654,764 \$13,000 \$3,667,764 \$0 \$0 \$0 \$0 POSITIONS 0 Classified 51 51 0 0 0 0 0 Unclassified 0 0 0 0 0 0 TOTAL T.O. POSITIONS 51 0 51 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 ٥ Ð 0 ٥ 0 TOTAL POSITIONS 51 0 51 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

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[Select Statutory Dedication]

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[Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$13,000	\$0	\$0	\$13,000
EXPENDITURES:		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s	A STATE OF THE STA		
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0 ,	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$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	\$13,000	\$0	\$0	\$13,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$13,000	\$0	\$0	\$13,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS				The second secon		
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	•

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 will allow DCRT - Office of Tourism to carryforward funds from FY 2018-19 to FY 2019-20 for contracts entered into and encumbered in FY 2018-19.

REVENUES

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

- 2. If STATE GENERAL FUND
- 3. If IAT
- 4. If Self-Generated Revenues

Explain how funds are generated

The funds are generated through sales and use tax. Per R.S. 51:1286 ...to provide funds for the purpose of assisting the state in the promotion of tourism, the district is hereby authorized, to levy and collect a sales and use tax not to exceed three one hundredths of one percent.

Provide original fund balance and revised fund balance

Provide amount of original fund balance that was originally budgeted

For FY20 the SGR appropriation is \$26,463,357

Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

If approved the appropriated SGR will be \$26,476,357

- 5. If Statutory Dedications
- 6. If Interim Emergency Board Appropriations
- 7. If Federal Funds
- 8. All Grants:

EXPENDITURES

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

The amount requested was calculated from the encumbered obligations from FY 2018-19.

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

Funds that were encumbered and obligated in FY 2018-19 will be transferred into FY 2019-20 to provide funding for bona fide obligations entered into during the 2018-19 fiscal year.

11. Provide object details as part of explanation.

AFS	Program	Org	Object	Amount	Means of Finance
	300	6788	4630	\$ 13,000	SGR
LaGov	Fund	Cost Center	G/L Acct		
	2670000200	2673108802	5810003	\$ 13,000	\$GR
			Total	\$ 13,000	

OTHER

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

Billy Nungesser, LT Governor Richard Hartley, Deputy Secretary Nancy Watkins, Undersecretary <u>hnunqesser@crt.la.gov</u> (225)342-7009 <u>rhartley@crt.la.gov</u> (225)342-8607 <u>nwatkins@crt.la.gov</u> (225)342-8201



BILLY NUNGESSER LIEUTENANT GOVERNOR

State of Conisiana

OFFICE OF THE LIEUTENANT GOVERNOR
DEPARTMENT OF CULTURE, RECREATION & TOURISM
OFFICE OF MANAGEMENT AND FINANCE

RICHARD H. HARTLEY DEPUTY SECRETARY

NANCY WATKINS UNDERSECRETARY

July 11, 2019

Division of Administration Office of Planning and Budget ATTN: Charles Durr P.O. Box 94025 Baton Rouge, LA 70804-9095

Dear Charles:

The Office of Tourism certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OT-20-01 in the amount of \$13,000.

If you need any additional information, please contact me at (225) 342-8201.

Sincerely,
Mancy Watkins

Nancy Walkins Undersecretary

Office of the Lieutenant Governor

Department of Culture, Recreation, and Tourism

Phone: (225) 342-8201 Fax: (225) 342-0761

nwatkins@crt.la.gov

cc: Richard H. Hartley, Deputy Secretary Sondra Sloper, Accountant Administrator

CARRYFORWARD

DEPARTMENT: DOTD	F	OR OPB U	CARRYFO SE ONLY	INVAINE		
AGENCY: ADMINISTRATION			OPB LOG NUM	IBER	AGENDA NUMBER	
SCHEDULE NUMBER: 07-273			410		CFI	7
SUBMISSION DATE: July 17, 2019			Approval and Authority			
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Barry D.	Keelina					
TITLE: Undersecretary			1			
SIGNATURE (Certifies that the information pro your knowledge):	vided is correct and true	to the best of	1			
MEANS OF FINANCING CURRENT FY 2019-2020			ADJUSTME (+) or (-)		REVISED FY 2019-20	
GENERAL FUND BY:		Terres.				
DIRECT		\$0		\$0		\$0
INTERAGENCY TRANSFERS	y	\$554,215		\$0	\$	554,215
FEES & SELF-GENERATED		\$26,505	1100	\$0		\$26,505
STATUTORY DEDICATIONS	\$51,401,886			\$505,295		907,181
TTF-Federal (54N)	\$10,437,622		\$0		\$10,437,6	
TTF-Regular (54P)	\$40,964,264		\$505,295		\$41,469,55	
Subtotal of Dedications from Page 2	\$0			\$0		\$0
FEDERAL	\$0			\$0		\$0
TOTAL	\$51,982,606			\$505,295	\$52,	487,901
AUTHORIZED POSITIONS	196			0		196
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0		0		0
TOTAL POSITIONS	196			0		196
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:				5 1111		
Office of the Secretary	\$10,578,986	69	\$0	0	\$10,578,986	69
Office of Management & Finance	\$41,403,620	127	\$505,295	0	\$41,908,915	127
Lilim od	\$0	0	\$0	0	\$0	0
200	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
000 UZE D	\$0	0	\$0	0	\$0	0
	\$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	\$51,982,606	196	\$505,295	0	\$52,487,901	196

Page 1

DEPARTMENT: DOTD	FOR OPB USE ONLY				
AGENCY: ADMINISTRATION	OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER: 07-273					
SUBMISSION DATE: July 17, 2019	ADDENDUM	TO PAGE 1			
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1				

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Transportation Trust Fund (TTF) - Regular: Funding is for an outstanding obilgation incurred during the previous year.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:			:	1	
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$505,295	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$505,295	\$0	\$0	\$0	\$0

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

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

This is an outstanding obligation from the previous fiscal year.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

긢		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2019-2020	(+) OR (-)	FY 2019-2020

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

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

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

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

This is an outstanding obligation from the previous fiscal year.

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

There will be an unmet obligation within DOTD.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECT	IONS
WEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$554,215	\$0	\$554,215	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$26,505	\$0	\$26,505	\$0	\$0	\$0	\$0
Statutory Dedications *	\$40,822,900	\$505,295	\$41,328,195	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$41,403,620	\$505,295	\$41,908,915	\$0	\$0	\$0	\$0
EXPENDITURES:		- A					
Salaries	\$8,357,479	\$0	\$8,357,479	\$0	\$0	\$0	\$0
Other Compensation	\$65,760	\$0	\$65,760	\$0	\$0	\$0	\$0
Related Benefits	\$5,261,659	\$0		\$0	\$0	\$0	\$0
			\$5,261,659		\$0	\$0	\$0
Travel	\$89,947	\$0	\$89,947	\$0			
Operating Services	\$1,054,515	\$0	\$1,054,515	\$0	\$0	\$0	\$0
Supplies	\$375,054	\$0	\$375,054	\$0	\$0	\$0	\$0
Professional Services	\$1,935,004	\$505,295	\$2,440,299	\$0	\$0	\$0	\$0
Other Charges	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
Interagency Transfers	\$24,144,202	\$0	\$24,144,202	\$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	\$41,403,620	\$505,295	\$41,908,915	\$0	\$0	\$0	\$0
	Carlos de la companya	No. of the state o			Value Williams	10 15 Jan 1	
POSITIONS							
Classified	126	0	126	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	127	0	127	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	127	0	127	0	0	0	0
DE LIMIE A MANAGER	W W JET JET JE		The state of the s			5 - 1 W W	The last of the Will
			The Same	WALL DO HUS WALL			No. of the Assessment of the State of the St
* Statutony Dodications:							
* Statutory Dedications: TTF-Federal (54N)	\$8,398,008	\$0	\$8,398,008	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$32,424,892	\$505,295	\$32,930,187	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$505,295	\$0	\$505,29
	natus o ffice, envisore envisore (p f. site)			CO Processumento Carro (Constanto		
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	\$505,295	\$0	\$505,295
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	\$505,295	\$0	\$505,295
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
					era - na nancije slada sila jestojek sa na caja si sila sa na	111-7-20-10-11-7-20-10-10-7-20-7-20-7-20
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

BA-7 FORM (7/1/2019) Page 6

BA-7 NUMBER: 1
AGENCY 273 - ADMINISTRATION

Carry Forward Request FY 2019 - 2020

Office of Management and Finance

	EXPENDITURES	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	505,295	505,295	505,295
OTHER CHARGES	0	0	0
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	505,295	505,295	505,295

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 19 into FY 20, per the Louisiana Revised Statute below.

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

REVENUES

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

EXPENDITURES

See attached recap and detail sheets listing the outstanding obligation.

OTHER

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

BA-7 NUMBER: 1
AGENCY 273 - ADMINISTRATION

Carry Forward Request FY 2019 - 2020

Agency Rollup

	EXPENDITURES	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	505,295	505,295	505,295
OTHER CHARGES	0	0	0
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	505,295	505,295	505,295

BA-7 NUMBER: 1

AGENCY 273 - ADMINISTRATION

Carry Forward Request FY 2019 - 2020

Office of Management and Finance

	EXPENDITURES	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	505,295	505,295	505,295
OTHER CHARGES	0	0	0
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	505,295	505,295	505,295

CARRY FORWARD REQUEST FOR FISCAL YEAR 2019 INTO FISCAL YEAR 2020

DOTD Program

Office of Management and Finance - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center/Org	Commitment Item/Object	Amount of Carryforward
2000205617	The DOTD Records Management Services group supports the Agency by providing for continued access, security, and integrity of agency records in accordance with the law. DOTD seeks to meet or exceed the requirements outlined in the Louisiana Public Records Act, and is committed to the continuous analysis and improvement of its Records and Information Management (RIM) program. In order to maintain and further develop its RIM program, DOTD requires contractor services for ongoing support. Focus areas include: compliance with federal and state law and applicable standards; active and inactive records management; RIM policy development; training; technology support; and scanning I imaging operations. The Contractor will provide skilled professional and paraprofessional personnel to assist the Agency's Records Management Services staff, and will provide sufficient training to enable selected staff to assume the Contractor's responsibilities.	Access Sciences	2732022600	5510003	\$ 505,295





Office of the Management and Finance

PO Box 94245 | Baton Rouge, LA 70804-9245 ph: 225-379-1236

John Bel Edwards, Governor Shawn D. Wilson, Ph.D., Secretary

July 16, 2019

Ms. Ternisa Hutchinson, Deputy Director Office of Planning and Budget 1201 North Third Street Baton Rouge, Louisiana 70802

RE: Carry Forward BA-7 Certification

Dear Ms. Hutchinson:

This correspondence shall serve to certify that there will be sufficient budget authority in all respective Means of Finance to cover the amount of the bona fide obligation identified in the Carryforward BA-7 for Agency 273. This is to further certify that there will be a sufficient cash balance in the State Treasury for the amount of the bona fide obligation identified in the BA-7 which is financed by the Transportation Trust Fund – Regular.

If you have any questions, please feel free to contact me at (225) 379-1244.

Sincerely,

Barbara C. Aguillard Budget Director

BCA:ras

c: Barry D. Keeling Don C. Johnson

CARRYFORWARD

DEPARTMENT: DOTD			FOR OPB USE ONLY			
AGENCY: ENGINEERING AND OP	ERATIONS		OPB LOG NUN	MBER	AGENDA NUMI	BER
SCHEDULE NUMBER: 07-276	LITATIONS		470		CF18	
SUBMISSION DATE: July 17, 2019				:		
AGENCY BA-7 NUMBER: 1 - REVI						
HEAD OF BUDGET UNIT: Barry D.	100 000					
TITLE: Undersecretary	9					
SIGNATURE (Certifies that the information pro your knowledge):	ovided is correct and frue	to the best of				
MEANS OF FINANCING	CURRE	NT /	ADJUSTMENT		REVISED)
The Market Control of the Control of	FY 2019-2	2020	(+) or (-			20
GENERAL FUND BY:						
DIRECT		\$0		\$0		\$0
INTERAGENCY TRANSFERS	\$12	2,513,382		\$0	\$12,	513,382
FEES & SELF-GENERATED	\$26,155,910		\$0		\$26,155,91	
STATUTORY DEDICATIONS	\$513,578,782		\$13,646,205		\$527,224,987	
TTF-Federal (54N)	\$137,538,932		\$2,509,352		\$140,048,28	
TTF-Regular (54P)	\$369,489,706 \$6,550,144		\$11,136,853		\$380,626,559	
Subtotal of Dedications from Page 2	\$21,632,793		\$0 \$0		\$6,550,144 \$21,632,793	
FEDERAL	\$573,880,867		\$13,646,205			
TOTAL			\$1.		\$587,527,072	
AUTHORIZED POSITIONS	4,064			0		4,064
AUTHORIZED OTHER CHARGES		0		0		
NON-TO FTE POSITIONS		0		0		4.004
TOTAL POSITIONS		4,064		0		4,064
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
ENGINEERING	\$96,654,188	552	\$2,384,345	0	\$99,038,533	552
OFFICE OF PLANNING	\$49,250,938	76	\$2,509,352	0	\$51,760,290	76
OPERATIONS	\$423,378,107	3,412	\$8,752,508	0	\$432,130,615	3,412
AVIATION	\$2,253,522	12	\$0	0	\$2,253,522	12
OFFICE OF MULTIMODAL COMME	\$2,344,112	12	\$0	0	\$2,344,112	12
ļ	\$0	0	\$0	0	\$0	0
00 00	\$0	0	\$0	0	\$0	0
E O	\$0	0	\$0	0	\$0	0
SSO E	\$0	0	\$0	0	\$0	0
High on	\$0	0	\$0	0	\$0	0
Subtratal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$573,880,867	4,064	\$13,646,205	0	\$587,527,072	4,064

DEPARTMENT: DOTD	FOR OPB I	FOR OPB USE ONLY		
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER		
SCHEDULE NUMBER: 07-276				
SUBMISSION DATE: July 17, 2019	ADDENDUM	ADDENDUM TO DACE 4		
AGENCY BA-7 NUMBER: 1 - REVISED	ADDENDU	ADDENDUM TO PAGE 1		

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.					
MEANS OF FINANCING	CURRENT ADJUSTMENT FY 2019-2020 (+) or (-)		REVISED FY 2019-2020		
GENERAL FUND BY:					
STATUTORY DEDICATIONS					
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	\$430,000		
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000		
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590		
Crescent City Transition Fund (HWE)	\$387,684	\$0	\$387,684		
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000		
Louisiana Bicycle and Pedestrian Safety Fund (P37)	\$5,870	\$0	\$5,870		
SUBTOTAL (to Page 1)	\$6,550,144	\$0	\$6,550,144		

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	C
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	С

BA-7 FORM (7/1/2019) Page 2

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$13,646,205	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,646,205	\$0	\$0	\$0	\$0

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

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

These are outstanding obligations from the previous fiscal year.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

		PERF	ORMANCE STAN	NDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2019-2020	(+) OR (-)	FY 2019-2020
		1		

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

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

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

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

WEAVIOR OF FINANCING	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTION	IONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					Mr. B. B. B.		
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,492,536	\$0	\$3,492,536	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,778,690	\$0	\$2,778,690	\$0	\$0	\$0	\$0
Statutory Dedications *	\$89,266,938	\$2,384,345	\$91,651,283	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,116,024	\$0	\$1,116,024	\$0	\$0	\$0	\$0
TOTAL MOF	\$96,654,188	\$2,384,345	\$99,038,533	\$0	\$0	\$0	\$0
- 1							
EXPENDITURES:							
Salaries	\$39,903,227	\$0	\$39,903,227	\$0	\$0	\$0	\$0
Other Compensation	\$343,173	\$0	\$343,173	\$0	\$0	\$0	\$0
Related Benefits	\$24,059,649	\$0	\$24,059,649	\$0	\$0	\$0	\$0
Travel	\$1,295,946	\$0	\$1,295,946	\$0	\$0	\$0	\$0
Operating Services	\$2,300,561	\$0	\$2,300,561	\$0	\$0	\$0	\$0
Supplies	\$1,170,350	\$0	\$1,170,350	\$0	\$0	\$0	\$0
Professional Services	\$12,007,193	\$2,384,345	\$14,391,538	\$0	\$0	\$0	\$0
Other Charges	\$1,070,121	\$0	\$1,070,121	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,463,698	\$0	\$13,463,698	\$0	\$0	\$0	\$0
Acquisitions	\$1,040,270	\$0	\$1,040,270	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$96,654,188	\$2,384,345	\$99,038,533	\$0	\$0	\$0	\$0
POSITIONS							
Classified	551	0	551	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	552	0	552	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	552	0	552	0	0	0	0

Statutory Dedications:							
TTF-Federal (54N)	\$37,505,535	\$0	\$37,505,535	\$0	\$0	\$0	\$0
TTF-Regular (54P) DOTD Right of Way Permit	\$50,604,813	\$2,384,345	\$52,989,158	\$0	\$0	\$0	\$0
Processing Fund (HW3) LTRC Transportation Training	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0
and Education Center Fund (HWA)	\$724,590	\$0	\$724,590	\$0	\$0	\$0	\$0
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ENGINEERING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,384,345	\$0	\$2,384,34
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$2,384,345	\$0	\$2,384,34
Other Charges	\$0	\$0	\$0	\$0	\$0	\$2,504,54
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0 \$0	\$0 \$0	\$2,384,345	\$0	\$2,384,34
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	0	0	0	0	o	
Unclassified	0	0	0	0	0	1
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OFFICE OF PLANNING

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			ONS
WEARS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,060,000	\$0	\$1,060,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,846,937	\$0	\$1,846,937	\$0	\$0	\$0	\$0
Statutory Dedications *	\$28,302,699	\$2,509,352	\$30,812,051	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$18,041,302	\$0	\$18,041,302	\$0	\$0	\$0	\$0
TOTAL MOF	\$49,250,938	\$2,509,352	\$51,760,290	\$0	\$0	\$0	\$0
TOTAL MOP	\$49,250,950	\$2,309,332	\$51,700,290	50 100 mm 100 100 100 100 100 100 100 100	40	40	40
EXPENDITURES:	THE RESERVE TO SERVE AND ADDRESS OF THE PERSON OF THE PERS		and the second of the second				12.00-11.00
Salaries	\$5,683,560	\$0	\$5,683,560	\$0	\$0	\$0	\$0
Other Compensation	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0
			\$3,460,729	\$0	\$0	\$0	\$0
Related Benefits	\$3,460,729	\$0					
Travel	\$314,196	\$0	\$314,196	\$0	\$0	\$0	\$0
Operating Services	\$464,942	\$0	\$464,942	\$0	\$0	\$0	\$0
Supplies	\$122,936	\$0	\$122,936	\$0	\$0	\$0	\$0
Professional Services	\$12,922,194	\$501,195	\$13,423,389	\$0	\$0	\$0	\$0
Other Charges	\$22,239,208	\$2,008,157	\$24,247,365	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,876,173	\$0	\$3,876,173	\$0	\$0	\$0	\$0
Acquisitions	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$49,250,938	\$2,509,352	\$51,760,290	\$0	\$0	\$0	\$0
TOTAL EXILENDITORES	\$40,200,000	\$2,000,002	\$01,700,200	40			
POSITIONS						- 1 No. 1 - 1	1
Classified	73	0	73	0	0	0	0
				0		0	
Unclassified	3	0	3		0		0
TOTAL T.O. POSITIONS	76	0	76	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	76	0	76	0	0	0	0
		a display					
* Statutory Dedications:					to the second of the	-	
TTF-Federal (54N)	\$24,535,303	\$2,509,352	\$27,044,655	\$0	\$0	\$0	\$0
TTF-Regular (54P) Louisiana Bicycle and	\$3,761,526	\$0	\$3,761,526	\$0	\$0	\$0	\$0
Pedestrian Safety Fund (P37)	\$5,870	\$0	\$5,870	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OFFICE OF PLANNING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,509,352	\$0	\$2,509,352
			MANAGEN AND AND THE STREET			
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$1
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$501,195	\$0	\$501,19
Other Charges	\$0	\$0	\$0	\$2,008,157	\$0	\$2,008,15
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$1
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,509,352	\$0	\$2,509,35
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	0 [0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	o l	0	0	
OTHER CHARGES POSIT	0	0	0	0	01	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: OPERATIONS ADJUSTMENT OUTYEAR PROJECTIONS CURRENT REQUESTED REVISED MEANS OF FINANCING: FY 2022-2023 FY 2023-2024 FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 GENERAL FUND BY: \$0 \$0 \$0 \$0 \$0 \$0 \$0 Direct \$0 \$0 \$7,960,846 \$0 \$7,960,846 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$21,530,283 \$21,530,283 \$0 \$0 \$0 Statutory Dedications * \$392,384,626 \$8,752,508 \$401,137,134 \$0 \$0 \$0 FEDERAL FUNDS \$1,502,352 \$1,502,352 \$0 \$0 \$0 \$0 **TOTAL MOF** \$423,378,107 \$8,752,508 \$432,130,615 \$0 \$0 EXPENDITURES: \$0 \$0 Salaries \$167,913,395 \$0 \$167,913,395 \$0 \$0 \$0 \$0 \$0 \$0 \$296,114 \$0 \$296,114 Other Compensation \$0 \$0 \$110,458,588 \$0 \$0 Related Benefits \$110,458,588 \$0 \$0 \$0 Travel \$2,156,654 \$0 \$2,156,654 \$0 \$0 \$0 \$0 \$15.930.112 \$15,930,112 \$0 \$0 **Operating Services** \$0 \$0 \$0 \$0 \$0 \$34,515,394 \$750,970 \$35,266,364 Supplies \$0 \$0 Professional Services \$3,255,000 \$0 \$3,255,000 \$0 \$0 \$500,822 \$0 \$0 \$0 \$0 Other Charges \$27,961,403 \$28,462,225 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$26,305,601 \$0 \$0 Interagency Transfers \$26,305,601 \$0 Acquisitions \$34,585,846 \$7,500,716 \$42,086,562 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$8,752,508 \$432,130,615 \$0 TOTAL EXPENDITURES \$423,378,107 \$0 \$0 \$0 **POSITIONS** 0 0 3,405 0 0 Classified 3,405 0 7 0 7 0 0 0 0 Unclassified 0 0 3,412 3,412 0 0 TOTAL T.O. POSITIONS n 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 0 0 0 NON-TO FTE POSITIONS TOTAL POSITIONS 3,412 0 3,412 0 0 0 0 **Statutory Dedications:** \$0 \$75,498,094 \$0 \$0 TTF-Federal (54N) \$75,498,094 \$0 \$0 \$0 \$8,752,508 \$320,251,356 \$0 \$0 TTF-Regular (54P) \$311,498,848 \$0 State Highway Improvement \$0 \$5,000,000 \$0 \$0 \$5,000,000 \$0 \$0 Fund (HW9) Crescent City Transition Fund \$387,684 \$0 \$0 \$387,684 \$0 \$0 \$0 (HWE) \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0

\$0

\$0

[Select Statutory Dedication]

\$0

\$0

\$0

\$0

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$8,752,508	\$0	\$8,752,508
					elle marketen ser syrrensenere	
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	\$750,970	\$0	\$750,970
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$500,822	\$0	\$500,822
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$7,500,716	\$0	\$7,500,716
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$8,752,508	\$0	\$8,752,508
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 OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 19 into FY 20, per the Louisiana Revised Statute below.

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

REVENUES

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

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

EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

OTHER

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

BA-7 NUMBER: 1 - REVISED

Agency Rollup

	EXPENDITURES	TTF-FEDERAL	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0	0
SUPPLIES	750,970	0	750,970	750,970
PROFESSIONAL SERVICES	2,885,540	501,195	2,384,345	2,885,540
OTHER CHARGES	2,508,979	2,008,157	500,822	2,508,979
IAT	0	0	0	0
ACQUISITIONS	7,500,716	0	7,500,716	7,500,716
TOTALS	13,646,205	2,509,352	11,136,853	13,646,205

BA-7 NUMBER: 1 - REVISED

Engineering Program

	EXPENDITURES	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	2,384,345	2,384,345	2,384,345
OTHER CHARGES	0	0	0
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	2,384,345	2,384,345	2,384,345

BA-7 NUMBER: 1 - REVISED

Planning Program

	EXPENDITURES	TTF-FEDERAL	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	501,195	501,195	501,195
OTHER CHARGES	2,008,157	2,008,157	2,008,157
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	2,509,352	2,509,352	2,509,352
TOTALS	2,509,352	2,509,352	2,509,352

BA-7 NUMBER: 1 - REVISED

Operations Program

	EXPENDITURES TTF-REGULAR		REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	750,970	750,970	750,970
PROFESSIONAL SERVICES	0	0	0
OTHER CHARGES	500,822	500,822	500,822
IAT	· 0		0
ACQUISITIONS	7,500,716	7,500,716	7,500,716
TOTALS	8,752,508	8,752,508	8,752,508

DOTD Program

Office of Engineering - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item/Object	Amount of Carryforward
	Local Technical Assistance Program - Implementation and Project Management of the New LA				
2000367107	Local Road Safety Program	Louisiana State University	2761023300	5510012	1,340,842
2000328917	Professional Engineering Services for Dam Safety and Inspections	ECM Consultants	2761036400	5510400	221,468
2000403396	Engineering and related services for the support of the Cooperating Technical Partner (CTP) Agreement between DOTD and FEMA and to accurately determine flood risk throughout the state under the RISK MAP program for statewide project. (W. Feliciana Phase 2)	Dewberry Consultants	2761036400	5510400	822,035
			·········		
				·	
				 	
				TOTAL:	\$ 2,384,345.00

DOTD Program

Office of Planning - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
	TRAFFIC DATA COLLECTION/MONITORING 2019-2023 - Conduct specific traffic monitoring sessions on interstate exit ramps across the state as well as monitor for preconstruction engineering, forcasting future traffic volumes, and other transportation planning purposes.	ITS REGIONAL	2763022100	5510003	\$ 247,982
	LSU DATA ENTRY / ANALYSIS - Collection of crash data, quality assurance of crash infromation, problem identification, and dissemination of information to the stakeholders and public. This database will be maintained at LSU but will be made available to DOTD		2703022100	33,0003	2 247,362
	upon request.	LSU	2763028200	5510003	\$ 253,213
				TOTALS :	\$ 501,195

DOTD Program

Office of Planning - Other Charges

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
	Project Objectives and the general scope of services to be undertaken or coordinated by the				
2000355927	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program. (ALEXANDRIA)	CARDISES AREA RIANINING COLARA	275207070		
2000333327	Project Objectives and the general scope of services to be undertaken or coordinated by the	RAPIDES AREA PLANNING COMM	2763038500	5610002	\$ 98,197
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000355929	(HAMMOND)	REGIONAL PLANNING COMMISSION	2763038500	5610002	\$ 93,450
	Project Objectives and the general scope of services to be undertaken or coordinated by the		2.000000	3020002	9 33,430
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000355942	(LAFAYETTE)	ACADIANA PLANNING COMMISSION	2763038500	5610002	\$ 200,244
	Project Objectives and the general scope of services to be undertaken or coordinated by the				
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000355945	(MANDEVILLE/COVINGTON)	REGIONAL PLANNING COMMISSION	2763038500	5610002	\$ 90,199
	Project Objectives and the general scope of services to be undertaken or coordinated by the				• •
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program. (NEW				
2000355946	ORLEANS)	REGIONAL PLANNING COMMISSION	2763038500	5610002	\$ 483,317
	Project Objectives and the general scope of services to be undertaken or coordinated by the				
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000355948	(SLIDELL)	REGIONAL PLANNING COMMISSION	2763038500	5610002	\$ 97,128
	Project Objectives and the general scope of services to be undertaken or coordinated by the				
200000000	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000356966	(BATON ROUGE)	CAPITAL ARE PLANNING COMMISSION	2763038500	5610002	\$ 552,490
	Project Objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.		1		
2000356967	IMONROE)	OTA CHIEFA COLINICII CONT	2752200000		
2000336367	Project Objectives and the general scope of services to be undertaken or coordinated by the	OUACHITA COUNCIL GOVT	2763038500	5610002	\$ 96,848
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program. (LAKE		1		
2000356991	CHARLES)	IMPERIAL CALCASIEU REGIONAL	2763038500	5610002	\$ 86.074
200033331	Project Objectives and the general scope of services to be undertaken or coordinated by the	INFERIAL CALCASIED REGIONAL	2763036300	5610002	\$ 86,074
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000404956	(HOUMA-THIBODAUX)	SOUTH CENTRAL PLANNING	2763038500	5610003	\$ 210,210
			2703030300	3010005	210,210
				···	
				TOTALS :	\$ 2,008,157

DOTD Program

Operations - Supplies

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000408517	TREATED TIMBER, 16# CREOSOTE (D05)	BAYOU FOREST PRODUCT, INC	2764040500	5410110	\$ 39,756
2000381484/2000399074/ 2000418749/2000400480	TRAFFIC AND SIGNAL LIGHT POLES	MILELRBEND MFG CO	2764044500	5410110	\$ 595,049
2000420470	TRAFFIC CONTROL SIGNS INCLUDING STOP, YIELD, DO NOT ENTER, ETC.	VULCAN INC	2764044500	5410110	\$ 21,115
2000421112	PAVEMENT MARKER MATERIALS FOR ROAD PROJECTS	STRIPING SERVICE & SUPPLY	2764044500	5410110	\$ 58,400
2000424088	LED AREA LIGHTING, STREET AND TRAFFIC SIGNAL LIGHTING	LEOTEK ELECTRONICS	2764044500	5410110	\$ 36,650
				TOTAL:	\$ 750,970

DOTD Program Operations - Acquisitions

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000340293	UTILITY TRAILERS 14,000 GVWR	PRO PULL LLC	2764044200	5710226	\$ 9,686
2000349515	12 CY DUMP TRUCKS 52000 GVWR (2) FOR DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 192,819
2000376563	HERBICIDE SPRAYER TRUCK- DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 155,894
2000376565	SIGN SERVICE TRUCK -DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 238,392
2000376909	MECHANICAL SWEEPER TRUCK-DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 749,713
2000382729	FA-18-075 STAKE BODY TRUCK DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 95,638
2000384697	FA-18-005 6 CY DUMP 35000 GVWR -DOTD	SCOTT TRUCK LLC	2764044200	5710950	\$ 687,120
2000390454	12 CY DUMP TRUCK 52000 GVWR-DOTD	SCOTT TRUCK LLC	2764044200	5710926	\$ 1,067,495
2000393047	FA-18-075 6 CY DUMP TRUCK DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 87,793
2000393086	FA-18-075 TRUCK, TRACTOR TANDEM	EMPIRE TRUCK SALES	2764044200	5710950	\$ 101,471
2000396778	FA-18-005 2-3 CY DUMP TRUCK CREW CAB	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 93,388
2000398656	FA-18-075 2-3 CY DUMP TRUCK REG DOTD	PREMIER AUTOMOTIVE PROD	2764044200	5710950	\$ 304,739
2000400510	FA-18-075 DERRICK DIGGER TRUCK -DOTD	EMPIRE TRUCK SALES	2764044200	5710926	\$ 237,391
2000401875	FA-18-07 PLATFORM TRUCK 35000 GVWR -DOTD	COOPER PONTIAC GMC	2764044200	5710950	\$ 233,922
2000405535	FA-19-026 DOTD 14915 RAM 1500 CREW	COURTESY OF ACADIANA	2764044200	5710950	\$ 643,523
2000405536	FA-19-026 DOTD 14914 RAM 1500 REG	COURTESY OF ACADIANA	2764044200	5710950	\$ 85,591
2000405537	FA-19-026 DOTD 14917 F-250 REG CAB	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 23,724
2000405538	FA-19-026 DOTD 14921 F-350 CREW	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 201,049
2000405539	FA-19-026 DOTD 14929 CHARGER RAM 1500	COURTESY OF ACADIANA	2764044200	5710950	\$ 41,330
2000405539	FA-19-026 DOTD 14929 CHARGER RAM 1500	COURTESY OF ACADIANA	2764044200	5710950	\$ 42,795
2000405539	FA-19-026 DOTD 14929 CHARGER RAM 1500	COURTESY OF ACADIANA	2764044200	5710950	\$ 25,740
2000405540	FA-19-026 DOTD 14924 CHARGE SE	COURTESY OF ACADIANA	2764044200	5710950	\$ 61,995
2000405541	FA-19-026 DOTD 14916 RAM 1500 CREW	COURTESY OF ACADIANA	2764044200	5710950	\$ 86,624
2000405542	FA-19-026 DOTD 14922 TRAN5IT 250	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 30,944
2000405543	FA-19-026 DOTD 14923 GRAND CARAVAN	COURTESY OF ACADIANA	2764044200	5710950	\$ 23,189
2000405544	FA-19-026 DOTD 14926 F-250 CREW	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 114,616
2000405545	FA-19-026 DOTD 14925 F-250 KNAPHIEDE	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 143,205
2000405546	FA-19-026 DOTD 14919 F-250 CREW	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 293,515
2000405547	FA-19-026 DOTD 14920 RAM 3500 REG	COURTESY OF ACADIANA	2764044200	5710950	\$ 105,139
2000405548	FA-19-026 DOTD 14927 RAM 3500 C&C	COURTESY OF ACADIANA	2764044200	5710950	\$ 107,111
2000407468	DOTD TRACK LOADERS & ACCESSORIES	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 93,752
2000407468	DOTD TRACK LOADERS & ACCESSORIES	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 49,472
2000407468	DOTD TRACK LOADERS & ACCESSORIES	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 150,118
2000407468	DOTD TRACK LOADERS & ACCESSORIES	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 3,166
2000407486	DOTD ROTARY MOWER	DIAMOND MOWERS	2764044200	5710926	\$ 29,188
2000407560	DOTD JOHN DEERE 5100M UTILITY TRACTOR	JOHN DEERE COMPANY	2764044200	5710926	\$ 63,410
2000409512	DOTD MINI EXCAVATOR W/ATTACHMENT	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 43,811
2000409747	DOTD UTILITY TRAILER ENCLOSED 14000 GVWR	RAGIN TRAILERS LLC	2764044200	5710950	\$ 14,794
2000411465	FA-19-043 F-350 CREW DOTD	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 28,721

DOTD Program

Operations - Acquisitions

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000411565	CRASH ATTENUATOR TRAILERS FOR DOTD	STRIPING SERVICE & SUPPLY INC	2764044200	5710926	\$ 52,959
2000411580	TRAILERS FOR DOTD	EMERY EQUIPMENT SALES &	2764044200	5710950	\$ 76,554
2000411582	POTHOLE PATCHERS FOR DOTD	DURACO INC	2764044200	5710926	\$ 157,240
2000412003	FA-19-043 F-550 CREW DOTD	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 52,434
2000412270	DOTD UTILITY TRAILER ENCLOSED 14000 GVWR	RAGIN TRAILERS LLC	2764044200	5710950	\$ 7,597
2000412344	MUD JACK TRAILER FOR DOTD	MESA INDUSTRIES	2764044200	5710926	\$ 110,870
2000413155	CULVERT CLEANER TRAILER FOR DOTD	RUMFOLA SALES & SERVICE LLC	2764044200	5710926	\$ 76,900
2000413406	DOTD BOBCAT UTILITY VEHICLES	CLARK EQUIPMENT	2764044200	5710950	\$ 29,976
2000413903	TRAILERS FOR DOTD	PETERBILT OF LOUISIANA LLC	2764044200	5710950	\$ 174,203
				TOTAL:	\$ 7,500,716



Office of the Management and Finance

PO Box 94245 | Baton Rouge, LA 70804-9245 ph: 225-379-1236

John Bel Edwards, Governor Shawn D. Wilson, Ph.D., Secretary

July 16, 2019

Ms. Ternisa Hutchinson, Deputy Director Office of Planning and Budget 1201 North Third Street Baton Rouge, Louisiana 70802

RE: Carry Forward BA-7 Certification

Dear Ms. Hutchinson:

This correspondence shall serve to certify that there will be sufficient budget authority in all respective Means of Finance to cover the amount of bona fide obligations identified in the Carryforward BA-7 for Agency 276. This is to further certify that there will be a sufficient cash balance in the State Treasury for the amount of bona fide obligations identified in the BA-7 which are financed by the Transportation Trust Fund – Regular. The actual cash for the obligations tied to the Transportation Trust Fund – Federal Means of Finance will be received during FY 2020, as reimbursement for the expenses related to the obligations incurred during the previous fiscal year. The source of the reimbursement for this Means of Finance is the Federal Highway Administration.

If you have any questions, please feel free to contact me at (225) 379-1244.

Sincerely,

Barbara C. Aguillard Budget Director

BCA:ras

c: Barry D. Keeling Don C. Johnson

DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY							
AGENCY: Corrections Administr	OPB LOG NUMBER AGENDA NUMBER							
SCHEDULE NUMBER: 08-400			20 CF19					
SUBMISSION DATE: July 17, 201	9		Approval and Authority:					
AGENCY BA-7 NUMBER:				·				
HEAD OF BUDGET UNIT: James								
TITLE: Secretary								
SIGNATURE Certifies that the information p	rovided is correct and true	to the best of						
your knowledge)	11 -							
1 homo () u	Many	111_	45 (110=11					
MEANS OF FINANCING	CURRE		ADJUSTMI		REVISED			
	FY 2019-2	2020	(+) or (-		FY 2019-20)20		
GENERAL FUND BY:								
DIRECT		5,610,176	\$	5,664,960	\$92,	275,136		
INTERAGENCY TRANSFERS		1,313,439		\$0	\$11,	313,439		
FEES & SELF-GENERATED	\$	1,565,136		\$0	\$1,	565,136		
STATUTORY DEDICATIONS		\$0		\$0		\$0		
[Select Statutory Dedication]		\$0	\$0			\$0 \$0		
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$0						
FEDERAL	\$2	2,230,697	\$0		\$2,230,6			
TOTAL		,719,448	\$5,664,960			384,408		
AUTHORIZED POSITIONS		221	Ψ			0		221
AUTHORIZED OTHER CHARGES		0	<u> </u>	0		0		
NON-TO FTE POSITIONS	· · · · · · · · · · · · · · · · · · ·	18		0		18		
TOTAL POSITIONS		239		0	- 11 - 1	239		
TOTAL TOTAL						239		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:			DOLLARG	103		FOS		
Office of the Secretary	\$4,023,090	32	\$0	0	\$4,023,090	32		
Office of Management & Finance	\$55,256,099	71	\$87,899	0	\$55,343,998	71		
Adult Services	\$41,220,937	119	\$5,577,061	0	\$46,797,998	119		
Board of Pardons and Parole	\$1,219,322	17	\$0	0	\$1,219,322	17		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0			0		
	\$0	0	\$0	0	\$0 \$0			
	\$0	0	\$0	0		0		
	\$0	0			\$0	0		
Subtotal of programs from Page 2;		_	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
TOTAL	\$101,719, 44 8	239	\$5,664,960	0	\$107,384,408	239		

BA-7 FORM (7/1/2019) Page 1



DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Corrections Administration	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-400	
SUBMISSION DATE: July 17, 2019	ADDENIOUM TO DAGE A
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS			natura para a na tanàna mandra mandra na dia dia dia dia dia dia dia dia dia di				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
SUBTOTAL (to Page 1)	\$0	\$0	\$0				

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

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

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

State General Funds

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

MEANS OF FINANCING	FY 2019-2020	EV 2020 2024	EV 2024 2022	EV 2002 0002	EV 8000 0004
OR EXPENDITURE	F1 2019-2020	F 1 2020-2021	F 1 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$5,664,960	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,664,960	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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:

H		PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
_		FY 2019-2020	(+) OR (-)	FY 2019-2020		
	N/A					

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

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

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

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



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

PROGRAM 2 NAME:	Office of Maria	gement & rinar	ice					
MEANA AT ENANGUA	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	JECTIONS	
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:	-			1000				
Direct	\$41,096,331	\$87,899	\$41,184,230	\$0	\$0	\$0	\$0	
Interagency Transfers	\$10,363,935	\$0	\$10,363,935	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$1,565,136	\$0	\$1,565,136	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$2,230,697	\$0	\$2,230,697	\$0	\$0	\$0	\$0	
TOTAL MOF	\$55,256,099	\$87,899	\$55,343,998	\$0	\$0	\$0	\$0	
						•		
EXPENDITURES:								
Salaries	\$4,491,209	\$0	\$4,491,209	\$0	\$0	\$0	\$0	
Other Compensation	\$539,541	\$0	\$539,541	\$0	\$0	\$0	\$0	
Related Benefits	\$26,780,396	\$0	\$26,780,396	\$0	\$0	\$0	\$0	
Travel	\$55,038	\$0	\$55,038	\$0	\$0	\$0	\$0	
Operating Services	\$1,467,116	\$60,500		\$0	\$0	\$0		
			\$1,527,616				\$0	
Supplies	\$686,487	\$0	\$686,487	\$0	\$0	\$0	\$0	
Professional Services	\$652,810	\$0	\$652,810	\$0	\$0	\$0	\$0	
Other Charges	\$2,720,515	\$27,399	\$2,747,914	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$9,790,014	\$0	\$9,790,014	\$0	\$0	\$0	\$0	
Acquisitions	\$8,072,973	\$0	\$8,072,973	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$55,256,099	\$87,899	\$55,343,998	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	60	0	60	0	0	0	0	
Unclassified	1	0	1	0	0	0	0	
TOTAL T.O. POSITIONS	61	0	61	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0	
NON-TO FTE POSITIONS	10	0	10	0	0	0	0	
TOTAL POSITIONS	71	0	71	0	0	0	0	
Statutory Dedications:			.1					
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$87,899	\$0	\$0	\$0	\$0	\$87,899
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	\$60,500	\$0	\$0	\$0	\$0	\$60,500
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$27,399	\$0	\$0	\$0	\$0	\$27,399
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	\$87,899	\$0	\$0	\$0	\$0	\$87,899
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSIT	0	Ö	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

EV 2010 2020						ONS
FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
\$40,420,008	\$5,577,061	\$45,997,069	\$0	\$0	\$0	\$0
\$800,929	\$0	\$800,929				\$0
\$0						\$0
						\$0
						\$0
						\$0
· · · · · · · · · · · · · · · · · · ·	40,0,1,001	\$40,F3F,53B	30	40	40	\$0
CC 400 405	# 0	40 400 407				
						\$0
100				\$0	\$0	\$0
			\$0	\$0	\$0	\$0
		\$95,292	\$0	\$0	\$0	\$0
	\$0	\$119,435	\$0	\$0	\$0	\$0
\$68,790	\$0	\$68,790	\$0	\$0	\$0	\$0
\$792,441	\$603,415	\$1,395,856	\$0	\$0	\$0	\$0
\$29,477,470	\$4,973,646	\$34,451,116	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$95,077	\$0	\$95,077	\$0	\$0	-	\$0
\$0				-		\$0
\$0						\$0
						\$0
711,020,00	VO.011 1001	\$40,737,930	\$0	\$0	90	\$0
108	٥١	100				
						0
						0
				***************************************		0
				0	0	0
			0	0	0	0
119	0	119	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0
						\$0
						\$0 \$0
\$0						\$0
	\$800,929 \$0 \$0 \$0 \$0 \$0 \$41,220,937 \$6,428,465 \$633,810 \$3,510,157 \$95,292 \$119,435 \$68,790 \$792,441 \$29,477,470 \$0 \$95,077 \$0 \$0 \$0 \$108 3 111 0 8 119 \$0 8 119	\$800,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$41,220,937 \$5,577,061 \$6,428,465 \$0 \$633,810 \$0 \$3,510,157 \$0 \$95,292 \$0 \$119,435 \$0 \$68,790 \$0 \$792,441 \$603,415 \$29,477,470 \$4,973,646 \$0 \$0 \$0 \$95,077 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$800,929 \$0 \$800,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$41,220,937 \$5,577,061 \$46,797,998 \$6,428,465 \$0 \$6,428,465 \$633,810 \$0 \$633,810 \$3,510,157 \$0 \$3,510,157 \$95,292 \$0 \$95,292 \$119,435 \$0 \$119,435 \$68,790 \$0 \$68,790 \$792,441 \$603,415 \$1,395,856 \$29,477,470 \$4,973,646 \$34,451,116 \$0 \$0 \$0 \$0 \$95,077 \$0 \$95,077 \$0 \$95,077 \$0 \$	\$800,929 \$0 \$800,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$800,929 \$0 \$800,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$800,929 \$0 \$800,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

			Fees & Self-	OCCUPATION AND A RECORD OF THE OCCUPATION AND A RECORD OF THE OCCUPATION AND A RECORD OF THE OCCUPATION AND A		RCC0 86050 U DCC
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,577,061	\$0	\$0	\$0	\$0	\$5,577,061
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	\$603,415	\$0	\$0	\$0	\$0	\$603,415
Other Charges	\$4,973,646	\$0	\$0	\$0	\$0	\$4,973,646
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	\$5,577,061	\$0	\$0	\$0	\$0	\$5,577,061
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	,				1	
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0



QUESTIONNAIRE ANALYSIS

AGENCY: Corrections Administration

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Office of Management & Finance	Operating Services Other Charges	\$60,500 \$27,399
Office of Adult Services	Professional Services Other Charges	\$603,415 \$4,973,646

Total

\$5,664,960

OTHER

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

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Thomas C. Bickham III

Agency Head Name

Undersecretary

Agency Head Title

Department of Public Safety & Corrections, Headquarters

Agency Name

DATE:

July 10, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

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

Agency Head Signature

STATE OF LOUISIANA

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

DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY					
AGENCY: Louisiana State Peniten	tiary		OPB LOG NUMBER AGENDA NUMB			BER
SCHEDULE NUMBER: 08-402			1 218	X .	CF20	
SUBMISSION DATE: July 17, 2019	9		Approval and Authority	γ:		
AGENCY BA-7 NUMBER:			1			
HEAD OF BUDGET UNIT: Darrel	Vannov		1			
TITLE: Warden			1			
SIGNATURE (Certifies that the information pro	ovided is correct and true	to the best of	1			
your knowledge):						
Claime X	chergutt					
MEANS OF FINANCING	ÉURREI		ADJUSTM		REVISED	
	FY 2019-2	2020	(+) or (-)	FY 2019-20	20
GENERAL FUND BY:			1			
DIRECT		3,809,001	1	\$298,101		107,102
INTERAGENCY TRANSFERS		\$172,500		\$0		72,500
FEES & SELF-GENERATED	\$13	3,271,864		\$0	\$13,2	271,864
STATUTORY DEDICATIONS		\$0		\$0	\$	
[Select Statutory Dedication] [Select Statutory Dedication]		\$0 \$0		\$0 \$0		
Subtotal of Dedications from Page 2		\$0		\$0		\$0
FEDERAL		\$0		\$0		\$0
TOTAL	\$152	2,253,365	\$298,101		\$152,5	51,466
AUTHORIZED POSITIONS		1,433	·		1,4	
AUTHORIZED OTHER CHARGES		0				
NON-TO FTE POSITIONS		6	+)	
TOTAL POSITIONS		1,439		0	1,4	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	B 0 127 11 (0	. 00	D02271110	, 00	DOLLANO	. 00
Administration	\$18,530,114	27	†89,500 \$0°	0	\$18,530,114	27
Incarceration	\$122,764,282	1,399	208,60,298,101	No 0	\$123,062,383	1,399
Canteen	\$6,158,969	13	\$0	0	\$6,158,969	13
Rodeo	\$4,800,000	0	\$0	0	\$4,800,000	0
	\$0	0	\$0	<u> </u>		0
(N 600 %)	\$0	0	\$0	0	\$0 \$0	0
	\$0	0	\$0	0	\$0	0
>00 >00 >70	\$0	0	\$0	0	\$0	0
to the second	\$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	\$152,253,365	1,439	\$298,101	0	\$152,551,466	1,439

Page 1

X

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Louisiana State Penitentiary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-402	
SUBMISSION DATE: July 17, 2019	ARRENDUM TO PAGE 4
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020					
GENERAL FUND BY:								
STATUTORY DEDICATIONS								
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$0	\$0	\$0					

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$298,101	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$298,101	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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.)

	PERFO	DRMANCE STAN	NDARD
PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(+) OR (-)	FY 2019-2020
		<u></u>	<u> </u>

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

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

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

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

A

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

	CURRENT	REQUESTED	REVISED	11.04	STMENT OUTY	EAD BOO IECTI	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$18,530,114	\$89,500	\$18,619,614	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	-\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,530,114	\$89,500	\$18,619,614	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,721,715	\$0	\$1,721,715	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$730,727	\$0	\$730,727	\$0	\$0	\$0	\$0
Travel	\$4,308	\$0	\$4,308	\$0	\$0	\$0	\$0
Operating Services	\$4,744,654	\$89,500	\$4,834,154	\$0	\$0	\$0	\$0
Supplies	\$125,045	\$0	\$125,045	\$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	\$11,203,665	\$0	\$11,203,665	\$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	\$18,530,114	\$89,500	\$18,619,614	\$0	\$0	\$0	\$0
POSITIONS							
Classified	27	0	27	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	27	0	27	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	27	0	27	0	0	0	0
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Administration	<u> </u>				
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$89,500	\$0	\$0	\$0	\$0	\$89,500
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	\$89,500	\$0	\$0	\$0	\$0	\$89,500
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	\$89,500	\$0	\$0	\$0	\$0	\$89,500
Malaudiania ang mga mga mga mga mga mga mga mga mga mg						
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 FORM (7/1/2019) Page 6

PROGRAM 2 NAME:		LEVEL REQU	EST FOR MID-	YEAR BUDGET	T ADJUSTMEN	NT	
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$120,278,887	\$208,601	\$120,487,488	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,500	\$0	\$172,500	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,312,895	\$0	\$2,312,895	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$122,764,282	\$208,601	\$122,972,883	\$0	\$0	\$0	\$0
EXPENDITURES:		a ce e a o se a a co e a sue o se a se e					
Salaries	\$66,896,086	\$0	\$66,896,086	\$0	\$0	\$0	\$0
Other Compensation	\$145,695	\$0	\$145,695	\$0	\$0	\$0	\$0
Related Benefits	\$34,894,952	\$0	\$34,894,952	\$0	\$0	\$0	\$0
Travel	\$8,349	\$0	\$8,349	\$0	\$0	\$0	\$0
Operating Services	\$919,769	ψυ	\$919,769	\$0	\$0	\$0	\$0
	\$15,580,694	#209 e04					\$0
Supplies		\$208,601	\$15,789,295	\$0	\$0	\$0	
Professional Services	\$3,857,199	\$0	\$3,857,199	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$461,538	\$0	\$461,538	\$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	\$122,764,282	\$208,601	\$122,972,883	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,378	0	1,378	0	0	0	0
Unclassified	15	0	15	0	0	0	0
TOTAL T.O. POSITIONS	1,393	0	1,393	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	6	0	6	0	0	0	0
TOTAL POSITIONS	1,399	0	1,399	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	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$208,601	\$0	\$0	\$0	\$0	\$208,601
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	\$208,601	\$0	\$0	\$0	\$0	\$208,601
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	\$208,601	\$0	\$0	\$0	\$0	\$208,601
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	. 0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

Λ	c	E	N	CV	۲.

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration	Operating Services	\$89,500
Incarceration	Supplies	\$208,601

Total

\$298,101

OTHER

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

BA-7 SUPPORT INFORMATION

Page _____

TO:

Elaine Leibenguth Budget Director

FROM:

Darrel Vannoy

Warden

Louisiana State Penitentiary

DATE:

July 11, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

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

DEPARTMENT: DPS&C/Correct	ons Services			FOR OPB L	ISE ONLY	
AGENCY: Raymond Laborde Co	rrectional Center		OPB LOG NU	BER		
SCHEDULE NUMBER: 08-405	· .	··	1 22	CFa	ul	
SUBMISSION DATE: July 17, 201	9		Approval and Authorit	y:		
AGENCY BA-7 NUMBER:	<u> </u>					
HEAD OF BUDGET UNIT: Sandy	McCain					
TITLE: Warden						
SIGNATURE (Certifies that the information p your knowledge):	uhans	111				
MEANS OF FINANCING	CURRE		ADJUSTM	ENT	REVISE)
	FY 2019-2	020	(+) or (-	.)	FY 2019-20)20
GENERAL FUND BY:						
DIRECT	\$30	0,106,018		\$128,051	\$30,	234,069
INTERAGENCY TRANSFERS		\$ 144,859		\$0	\$	144,859
FEES & SELF-GENERATED	\$2,549,220			\$0	\$2,	549,220
STATUTORY DEDICATIONS	\$0		\$0			\$0
[Select Statutory Dedication]	\$0			\$0		\$0
[Select Statutory Dedication] Subtotal of Dedications from Page 2	\$0 \$0			\$0 \$0		\$0
FEDERAL	\$0			\$0 \$0		\$0 \$0
TOTAL	¢33			tan.		
AUTHORIZED POSITIONS				\$128,051		928,148
AUTHORIZED OTHER CHARGES		0	0		- 	
NON-TO FTE POSITIONS		0		0		
TOTAL POSITIONS						0
TOTAL POSITIONS		333		0		333
RECORAN EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$3,523,900	10	\$0	0	\$3,523,900	10
Incarceration	\$27,348,427	319	\$128,051	0	\$27,476,478	319
Canteen	\$1,927,770	4	\$0	0	\$1,927,770	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
·	\$0	0	\$0	0	\$0	0
	\$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	\$32,800,097	333	\$128,051	0	\$32,928,148	333



DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Raymond Laborde Correctional Center	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-405	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020					
GENERAL FUND BY:								
STATUTORY DEDICATIONS		***************************************						
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$0	\$0	\$0					

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	-
70.	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	C
SUBTOTAL (to Page 1)	\$0	. 0	\$0	0	\$0	(

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

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

State General Funds

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

MEANS OF FINANCING	EV 2040 0000	FV 0000 0001	51/ 000 A 0000		
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$128,051	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	. \$0	\$0	\$0	\$0	\$0
TOTAL	\$128,051	\$0	\$0	\$0	\$0

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

OR NEWS DESIGNATION OF THE RESEASE RESEARCH OF THE RESEARCH PROPERTY OF

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

H		PERFORMANCE STANDARD				
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
		FY 2019-2020	(+) OR (-)	FY 2019-2020		
	N/A					
			,			

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

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

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

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



OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$26,582,118 \$128,051 \$26,710,169 \$0 \$0 \$0 \$0 Interagency Transfers \$144,859 \$0 \$144,859 \$0 \$0 \$0 \$0 Fees & Self-Generated \$621,450 \$0 \$621,450 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$27,476,478 \$27,348,427 \$128,051 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$15,489,196 \$0 \$15,489,196 \$0 \$0 \$0 \$0 Other Compensation \$38,391 \$0 \$38,391 \$0 \$0 \$0 \$0 Related Benefits \$8,300,214 \$0 \$8,300,214 \$0 \$0 \$0 \$0 Travel \$11,164 \$0 \$11,164 \$0 \$0 \$0 \$0 Operating Services \$566,023 \$11,646 \$577,669 \$0 \$0 \$0 \$0 Supplies \$2,487,565 \$116,405 \$2,603,970 \$0 \$0 \$0 \$0 Professional Services \$435,565 \$0 \$435,565 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$20,309 \$0 \$20,309 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 **TOTAL EXPENDITURES** \$27,348,427 \$27,476,478 \$128,051 \$0 \$0 \$0 \$0 POSITIONS Classified 314 0 314 0 0 0 0

Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	sc
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(

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Unclassified

TOTAL T.O. POSITIONS

OTHER CHARGES POSITIONS

NON-TO FTE POSITIONS

TOTAL POSITIONS

5

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319

319

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$128,051	\$0	\$0	\$0	\$0	\$128,05
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	\$11,646	\$0	\$0	\$0	\$0	\$11,646
Supplies	\$116,405	\$0	\$0	\$0	\$0	\$116,405
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	\$128,051	\$0	\$0	\$0	\$0	\$128,051
				•	•	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
					I	
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	C
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	0



QUESTIONNAIRE ANALYSIS

AGENCY: Raymond Laborde Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Operating Services Supplies	\$11,646 \$116,405

Total

\$128,051

OTHER

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

BA-7 SUPPORT INFORMATION Page ____

TO:

Elaine Leibenguth **Budget Director**

FROM:

W.S. Mc(ain Agency Head Name

Marden Agency Head Title

Raymond LaBorde Corrections lester Agency Name

DATE:

7-10-19

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

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

Agency Head Signature

FEES & SELF-GENERATED	DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
Approval and Authority: Approval and Aut	AGENCY: Allen Correctional Center			MM 10 10000 M				
AGENCY BA-7 NUMBER: HEAD OF BUDGET UNIT: Keith Cooley TITLE: Warden SIGNATURE Confide that the information provided is correct and true to the heat of your juminosity provided in the heat of your juminosity provided in correct and true to the heat of your juminosity provided in the heat of your juminosity	SCHEDULE NUMBER: 08-408			CFaa CFaa				
HEAD OF BUDGET UNIT: Keith Cooley	SUBMISSION DATE: July 17, 201	9		Approval and Authority	<i>j</i> :			
MEANS OF FINANCING	AGENCY BA-7 NUMBER:	·						
SIGNATUBE promities that the information provided is correct and true to the best of your spellindings Signature Signatu	HEAD OF BUDGET UNIT: Keith C	ooley						
MEANS OF FINANCING	TITLE: Warden							
FY 2019-2020		rovided is correct and true	to the best of	2				
DIRECT	MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISED)	
DIRECT		FY 2019-2	2020	(+) or (-)	FY 2019-20	20	
INTERAGENCY TRANSFERS	GENERAL FUND BY:							
INTERAGENCY TRANSFERS	DIRECT	\$1	3,885,128	pe, eje pote te te te pe te te te te te te tê tê tê tê t	\$105,605	\$13.	990,733	
FEES & SELF-GENERATED	INTERAGENCY TRANSFERS		\$78,032				\$78,032	
STATUTORY DEDICATIONS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEES & SELF-GENERATED	\$			\$0			
Select Statutory Dedication SO SO SO SO SO SO SO S	STATUTORY DEDICATIONS				•	7.,	\$0	
Subtotal of Dedications from Page 2 \$0 \$0 \$0 \$0 \$0 \$0 \$0				·			\$0	
TOTAL				· ·		\$		
TOTAL \$15,313,702 \$105,605 \$15,419, AUTHORIZED POSITIONS 164 0 0 0 AUTHORIZED OTHER CHARGES 0 0 0 0 0 PROGRAM EXPENDITURES DOLLARS † POS DOLLARS POS DOLLARS POS PROGRAM NAME: Administration \$2,953,201 7 \$62,162 0 \$3,015,363 1 Canteen \$11,383,783 154 \$43,443 0 \$11,427,226 C Canteen \$976,718 3 \$0 0 \$976,718 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0 \$0	*****					\$(
AUTHORIZED POSITIONS AUTHORIZED OTHER CHARGES O O O O O O O O O O O O O O O O O O O		\$0					\$0	
AUTHORIZED OTHER CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$15,313,702		\$105,605		\$15,419,30		
NON-TO FTE POSITIONS	AUTHORIZED POSITIONS		164	0				
TOTAL POSITIONS 164 0 PROGRAM EXPENDITURES DOLLARS † POS DOLLARS POS DOLLARS POS PROGRAM NAME: Administration \$2,953,201 7 \$62,162 0 \$3,015,363 Incarceration \$11,383,783 154 \$43,443 0 \$11,427,226 Canteen \$976,718 3 \$0 0 \$976,718 0 \$0	AUTHORIZED OTHER CHARGES		0	0				
PROGRAM EXPENDITURES DOLLARS * POS DOLLARS POS DOLLARS POS PROGRAM NAME: Administration \$2,953,201 7 \$62,162 0 \$3,015,363 Incarceration \$11,383,783 154 \$43,443 0 \$11,427,226 Canteen \$976,718 3 \$0 0 \$976,718 Canteen \$0 0 \$0	NON-TO FTE POSITIONS	0			0		0	
PROGRAM NAME: Administration \$2,953,201 7 \$62,162 0 \$3,015,363 Incarceration \$11,383,783 154 \$43,443 0 \$11,427,226 Canteen \$976,718 3 \$0 0 \$976,718 \$0 0 \$0 0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL POSITIONS		164		0		164	
PROGRAM NAME: Administration \$2,953,201 7 \$62,162 0 \$3,015,363 Incarceration \$11,383,783 154 \$43,443 0 \$11,427,226 Canteen \$976,718 3 \$0 0 \$976,718 \$0 0 \$0 0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
Administration \$2,953,201 7 \$62,162 0 \$3,015,363 Incarceration \$11,383,783 154 \$43,443 0 \$11,427,226 Canteen \$976,718 3 \$0 0 \$976,718 \$0 0 \$0 0 \$0 \$0 0 \$0 0 \$0 \$0 0 \$0 0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0	PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
Incarceration \$11,383,783 154 \$43,443 0 \$11,427,226 Canteen \$976,718 3 \$0 0 \$976,718 \$0 0 \$0 0 \$0 \$0 0 \$0 0 \$0 \$0 0 \$0 0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0	PROGRAM NAME:							
Canteen \$976,718 3 \$0 0 \$976,718 \$0 0 \$0 0 \$0 \$0 \$0 0 \$0 0 \$0 \$0 \$0 0 \$0 0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0	Administration	\$2,953,201	7	\$62,162	0	\$3,015,363	7	
\$0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Incarceration	\$11,383,783	154	\$43,443	0	\$11,427,226	154	
\$0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Canteen	\$976,718	3	\$0	0	\$976,718	3	
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	Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
			<u> </u>				164	

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Allen Correctional Center	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-408	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.						
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020			
GENERAL FUND BY:						
STATUTORY DEDICATIONS						
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
SUBTOTAL (to Page 1)	\$0	\$0	\$0			

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$105,605	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,605	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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:

H		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
	N/A			
ļ				
<u> </u>	<u> </u>			

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

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

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

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



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

TROOKAW THAINE.	7 dillillou diloi!						
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	ÆAR PROJECT	ions
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$2,953,201	\$62,162	\$3,015,363	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,953,201	\$62,162	\$3,015,363	\$0	\$0	\$0	\$0
			,		1		
EXPENDITURES:							
Salaries	\$397,730	\$0	\$397,730	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$177,590	\$0	\$177,590	\$0	\$0	\$0	\$0
Travel	\$3,205	\$0	\$3,205	\$0	\$0	\$0	\$0
Operating Services	\$1,100,000	\$62,162	\$1,162,162	\$0	\$0	\$0	\$0
Supplies	\$10,116	\$0	\$10,116	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$10,110	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Interagency Transfers	\$1,264,560	\$0	\$1,264,560	\$0	\$0	\$0	
Acquisitions	\$1,204,360	\$0	\$1,264,560	\$0	\$0	\$0 \$0	\$0
Major Repairs	\$0	\$0	\$0 \$0	\$0	\$0		\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
TOTAL EXPENDITURES	\$2,953,201						\$0
TOTAL EXPENDITURES	\$2,953,201	\$62,162	\$3,015,363	\$0	\$0	\$0	\$0
POSITIONS							
	- 1						
Classified	7	0	7	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

X

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$62,162	\$0	\$0	\$0	\$0	\$62,162
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	\$62,162	\$0	\$0	\$0	\$0	\$62,162
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	\$62,162	\$0	\$0	\$0	\$0	\$62,162
					,	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES 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



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECTI	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$10,931,927	\$43,443	\$10,975,370	\$0	\$0	\$0	\$0
Interagency Transfers	\$78,032	\$0	\$78,032	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$373,824	\$0	\$373,824	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,383,783	\$43,443	\$11,427,226	\$0	\$0	\$0	\$1
EXPENDITURES:	#09030000000000000000000000000000000000						
Salaries	\$6,014,909	\$0	\$6,014,909	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$3,255,541	\$0	\$3,255,541	\$0	\$0	\$0	\$0
Travel	\$15,649	\$0	\$15,649	\$0	\$0	\$0	\$0
Operating Services	\$226,000	\$10,239	\$236,239	\$0	\$0	\$0	\$0
Supplies	\$1,675,884	\$0	\$1,675,884	\$0	\$0	\$0	\$0
Professional Services	\$154,000	\$0	\$154,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$154,000	\$0			
Debt Services	\$0	\$0			\$0	\$0	\$0
Interagency Transfers	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$41,800		\$41,800	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$33,204	\$33,204	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,383,783	\$43,443	\$11,427,226	\$0	\$0	\$0	\$0
POSITIONS							
Classified	151	0	151	0	0	0	0
Unclassified	3	0	3	0	0	0	0
OTAL T.O. POSITIONS	154	0	154	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	154	0	154	0	0	0	0
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

THE BOOK OF THE BO	CSSCH-DRUGHAARINGEROORD GEOOGLOGGE	14 an aran (1884) (1869) (1882) (1865) (1884) (1884) (1884)			COCCUBERTARISMINARISMINARIAMENTO RECORCOS	DOLONO DANSO NASARAS N
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$43,443	\$0	\$0	\$0	\$0	\$43,443
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	\$10,239	\$0	\$0	\$0	\$0	\$10,239
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	\$33,204	\$0	\$0	\$0	\$0	\$33,204
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$43,443	\$0	\$0	\$0	\$0	\$43,443
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	,	,				
POSITIONS		999999999999999999999999999999999999999				
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0



QUESTIONNAIRE ANALYSIS

AGENCY: Allen Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration	Operating Services	\$62,162
Incarceration	Operating Services Major Repairs	\$10,239 \$33,204

Total

\$105,605

OTHER

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

BA-7 SUPPORT INFORMATION

Page ____

Department of Public Safety & Corrections

State of Louistana
Office of the Secretary

JOHN BEL EDWARDS GOVERNOR



JAMES M. LE BLANC SECRETARY

TO:

Elaine Leibenguth

Budget Director

FROM:

Keith Cooley

Agency Head Name

Assistant Warden Agency Head Title

Allen Correctional Center

Agency Name

DATE:

July 8, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

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

Agency Head Signature

DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY						
AGENCY: Dixon Correctional Institute			OPB LOG NUMBER AGENDA NUMI				
SCHEDULE NUMBER: 08-409	24 eFa3			•			
SUBMISSION DATE: July 17, 2019	Approval and Authorit	у:	_				
AGENCY BA-7 NUMBER:			1				
HEAD OF BUDGET UNIT: Jason H	-						
TITLE: Warden			1				
SIGNATURE (Certifies that the information proyour knowledge):	ovided is correct and true	to the best of	•				
MEANS OF FINANCING CURRENT FY 2019-2020		ADJUSTM (+) or (-	200	REVISEI FY 2019-20			
GENERAL FUND BY:							
DIRECT	\$4	1,574,265		\$90,507	\$41	,664,772	
INTERAGENCY TRANSFERS	\$*	1,715,447		\$0		715,447	
FEES & SELF-GENERATED	\$3	3,012,452		\$0		012,452	
STATUTORY DEDICATIONS	-	\$0		\$0	\$ \$		
[Select Statutory Dedication]		\$0		\$0			
[Select Statutory Dedication]		\$0	\$0		\$		
Subtotal of Dedications from Page 2	\$0			\$0		\$0	
FEDERAL \$0			\$0		\$0		
TOTAL	\$46	\$46,302,164		\$90,507		392,671	
AUTHORIZED POSITIONS		464	0		46		
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		0	0				
TOTAL POSITIONS		464	0		464		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administration	\$4,114,652	12	\$0	0	\$4,114,652	12	
Incarceration	\$40,226,317	447	\$90,507	0	\$40,316,824	447	
Canteen	\$1,961,195	5	\$0	0	\$1,961,195	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	
Published of program - Francisco	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$46,302,164	464	\$90,507	0	\$46,392,671	464	

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Dixon Correctional Institute	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-409	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER:	ADDENDOM TO FAGE T

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS				
[Select Statutory Dedication]	\$0	\$0	\$	
[Select Statutory Dedication]	\$0	\$0	\$	
[Select Statutory Dedication]	\$0	\$0	\$	
[Select Statutory Dedication]	\$0	\$0	\$	
[Select Statutory Dedication]	\$0	\$0	\$	
[Select Statutory Dedication]	\$0	\$0	\$	
SUBTOTAL (to Page 1)	\$0	\$0	\$	

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	. 0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
14 14 1	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	C

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

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

State General Funds

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

MEANS OF FINANCING	EV 2040 2000	EV 8000 0004	EV 2004 0000		
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023 	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$90,507	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0,
TOTAL	\$90,507	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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:

Æ		PERFORMANCE STANDARD					
E	PERFORMANCE INDICATOR NAME	CURRENT ADJUSTMENT REVISED					
		FY 2019-2020 (+) OR (-) FY 2019-2020					
	N/A						
	N/A						

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

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

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

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



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

					*** ***		
MEANS OF FINANCIALS	CURRENT	REQUESTED	REVISED	AD.I	USTMENT OUT	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$37,478,779	\$90,507	\$37,569,286	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,715,447	\$0	\$1,715,447	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,032,091	\$0	\$1,032,091	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,226,317	\$90,507	\$40,316,824	\$0	\$0	\$0	\$0
EXPENDITURES:	***************************************						
Salaries	\$21,799,119	\$0	\$21,799,119	\$0	\$0	\$0	\$0
Other Compensation	\$225	\$0	\$225	\$0	\$0	\$0	\$0
Related Benefits	\$11,243,777	\$0	\$11,243,777	\$0	\$0	\$0	\$0
Travel	\$1,777	\$0	\$1,777	\$0	\$0	\$0	\$0
Operating Services	\$671,980	\$56,982	\$728,962	\$0	\$0	\$0	\$0
Supplies	\$3,196,697	\$33,525	\$3,230,222	\$0	\$0	\$0	\$0
Professional Services	\$3,026,000	\$0	\$3,026,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$286,742	\$0	\$286,742	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$40,226,317	\$90,507	\$40,316,824	\$0	\$0	\$0 \$0	\$0
	V420,2120,1011	490,001	\$40,510, 024	\$0	20	จับ	\$0
POSITIONS							
Classified	442	0	442		0		^
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	447	0	447		0	0	0
OTHER CHARGES POSITIONS	0			0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	447	0	0	0	0	0	0
IOTAL POSITIONS	447	0	447	0	0	0	0
Statutani Dadiastiana							
Statutory Dedications: [Select Statutory Dedication]	\$0	60 I	***	0.0			
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[CO.SOL CIGIGATO Dedication]	φυ	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

i	State General	Internacion	Fees & Self-	Chatritami		ł
MEANS OF FINANCING:	Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$90,507	\$0	\$0	\$0	\$0	\$90,507
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$56,982	\$0	\$0	\$0	\$0	\$56,982
Supplies	\$33,525	\$0	\$0	\$0	\$0	\$33,525
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$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	\$90,507	\$0	\$0	\$0	\$0	\$90,507
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
OTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	(
ON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

X

QUESTIONNAIRE ANALYSIS

Α	GENCY:	Dixon	Correctional	Institute

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Operating Services Supplies	\$56,982 \$33,525

Total

\$90,507

OTHER

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

BA-7 SUPPORT INFORMATION

Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Jason Kent

Agency Head Name

Warden

Agency Head Title

Dixon Correctional Institute

Agency Name

DATE:

7/2/2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

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

Agency Head Signature

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY					
AGENCY: Elayn Hunt Correction	OPB LOG NUMBER AGENDA NUMBER							
SCHEDULE NUMBER: 08-413	SCHEDULE NUMBER: 08-413				1 25 CF24			
SUBMISSION DATE: July 17, 201	Approval and Authority:							
AGENCY BA-7 NUMBER:			* 					
HEAD OF BUDGET UNIT: Tim Ho	- -							
TITLE: Warden			1					
SIGNATURE (Certifies that the information p	rovided is correct and true	to the best of						
your knowledge):	11 -	111		er er kalanan jenja				
MEANS OF FINANCING	CURRE	NT.	ADJUSTM					
MEANS OF FINANCING	FY 2019-2				REVISE(FY 2019-20	- 5		
GENERAL FUND BY:			(+) or (-		F1 2019-20	J Z U		
DIRECT	-32	2,560,410		1,016,752	1	F77 400		
INTERAGENCY TRANSFERS	 			***		,577,162		
· · · · · · · · · · · · · · · · · · ·		\$243,048		\$0		243,048		
FEES & SELF-GENERATED	\$4	2,723,605		\$0	, ,,,,,,,,			
STATUTORY DEDICATIONS [Select Statutory Dedication]		\$0		\$0				
[Select Statutory Dedication]	<u> </u>	\$0 \$0	\$0 \$0					
Subtotal of Dedications from Page 2		\$0	\$0		\$(
FEDERAL		\$0	\$0		\$0			
TOTAL	\$65,527,063		\$1,016,752		\$66,543,81			
AUTHORIZED POSITIONS	640		0		640			
AUTHORIZED OTHER CHARGES		0	0					
NON-TO FTE POSITIONS		3	0					
TOTAL POSITIONS		643	0		64			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administration	\$7,747,925	9	\$135,477	0	\$7,883,402	9		
Incarceration	\$55,805,648	629	\$881,275	0	\$56,686,923	629		
Canteen	\$1,973,490	5	\$0	0	\$1,973,490	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		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$65,527,063	643	\$1,016,752	0	\$66,543,815	643		
			÷ -,,		,0,0 .0	U-10		



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

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

State General Funds

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

MEANS OF FINANCING	EV 2040, 2020	EV 2000 0004	FV 8884 8888	F)/ 0000 0000	
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$1,016,752	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,016,752	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

LEVEL		PERFORMANCE STANDARD					
	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
		FY 2019-2020	(+) OR (-)	FY 2019-2020			
				, .			

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

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

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

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



OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Administration						
CURRENT REQUESTED REVISED			ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$7,747,925	\$135,477	\$7,883,402	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,747,925	\$135,477	\$7,883,402	\$0	\$0	\$0	\$0
			, ,			40	46
EXPENDITURES:							
Salaries	\$616,384	\$0	\$616,384	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$336,427	\$0	\$336,427	\$0	\$0	\$0	\$0
Travel	\$3,772	\$0	\$3,772	\$0	\$0	\$0	\$0
Operating Services	\$1,793,385	\$112,220	\$1,905,605	\$0	\$0	\$0	\$0
Supplies	\$16,301	\$23,257	\$39,558	\$0	\$0	\$0	\$0
Professional Services	\$53,241	\$0	\$53,241	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,928,415	\$0	\$4,928,415	\$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	\$7,747,925	\$135,477	\$7,883,402	\$0	\$0	\$0	\$0
10 IAC EAF EADITORES	V ,,,4,,020	φ100,471	φ1,003,40Z	\$0	20	\$0	\$0
POSITIONS							
Classified	9	0	9	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	9	0	9	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	9	0	9	0	0	0	
		V _I			V _I		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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$ U	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (7/1/2019)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$135,477	\$0	\$0	\$0	\$0	\$135,477
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$112,220	\$0	\$0	\$0	\$0	\$112,220
Supplies	\$23,257	\$0	\$0	\$0	\$0	\$23,257
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	\$135,477	\$0	\$0	\$0	\$0	\$135,477
		1				
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	C
OTHER CHARGES POSITIONS	0	0	0	0	0	C
ION-TO FTE POSITIONS	0	0	0	0	0	C
OTAL POSITIONS	0	0	0	0	0	(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Incarceration						
	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	DNS FY 2023-2024
GENERAL FUND BY:			20.0 2020		1120212022	112022-2023	F1 2023-2024
Direct	\$54,812,485	\$881,275	\$55,693,760	\$0	\$0	\$0	\$0
Interagency Transfers	\$243,048	\$0	\$243,048	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$750,115	\$0	\$750,115	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MOF	\$55,805,648	\$881,275	\$56,686,923	\$0		\$0	\$0
TO TALLINO.	ψου,ουυ,ο46	\$001,275	\$30,080,923	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$29,800,783	60	\$30,000 TO	22.1	45		
Other Compensation		\$0	\$29,800,783	\$0	\$0	\$0	\$0
Related Benefits	\$136,834	\$0	\$136,834	\$0	\$0	\$0	\$0
	\$15,913,253	\$0	\$15,913,253	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$819,181	\$33,584	\$852,765	\$0	\$0	\$0	\$0
Supplies	\$8,478,497	\$237,888	\$8,716,385	\$0	\$0	\$0	\$0
Professional Services	\$328,520	\$0	\$328,520	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$328,580	\$0	\$328,580	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$609,803	\$609,803	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$55,805,648	\$881,275	\$56,686,923	\$0	\$0	\$0	\$0
					I		
POSITIONS							
Classified	617	0	617	0	0	0	0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	626	0	626	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ION-TO FTE POSITIONS	3	0	3	0	0	0	0
TOTAL POSITIONS	629	0	629	0	0	0	0
	<u> </u>		020		V	0	U
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] [Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$881,275	\$0	\$0	\$0	\$0	\$881,27
EXPENDITURES:					varuurse, a vees oo as a oo as	
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$33,584	\$0	\$0	\$0	\$0	\$33,58
Supplies	\$237,888	\$0	\$0	\$0	\$0	\$237,88
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$609,803	\$0	\$0	\$0	\$0	\$609,80
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$881,275	\$0	\$0	\$0	\$0	\$881,27
					• -]	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
					1	
POSITIONS			оосон о осон изовишения на вага в вага на вага	**************************************		
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
OTAL POSITIONS	0	0	0	0	0	



QUESTIONNAIRE ANALYSIS

AGENCY: Elayn Hunt Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration	Operating Services	\$112,220
	Supplies	\$23,257
Incarceration	Operating Services	\$33,584
	Supplies	\$237,888
	Acquisitions	\$609,803

Total

\$1,016,752

<u>OTHER</u>

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

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Tim Hooper

Agency Head Name

Warden

Agency Head Title

Elayn Hunt Correctional Center

Agency Name

DATE:

July 8, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

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

Agency Head Signature

A

STATE OF LOUISIANA

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

DEPARTMENT: DPS&C/Correctio	FOR OPB USE ONLY					
AGENCY: David Wade Correction	al Center		OPB LOG NUMBER AGENDA NU			
SCHEDULE NUMBER: 08-414			1 210		CF25	
SUBMISSION DATE: July 17, 2019)		Approval and Authority:			
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Jerry G	oodwin		1			
TITLE: Warden						
SIGNATURE Certifies that the information pro	ovided is correct and true	to the best of				
MEANS OF FINANCING	CURREN	111	ADJUSTME	NT I	REVISED	
WEANS OF FINANCING	FY 2019-2		(+) or (-)		FY 2019-20	
GENERAL FUND BY:					*	
DIRECT	\$27	,033,536		\$57,276	\$27,0	90,812
INTERAGENCY TRANSFERS		\$77,283		\$0		77,283
FEES & SELF-GENERATED	\$2	,083,281		\$0	\$2,0	083,281
STATUTORY DEDICATIONS		\$0		\$0		\$0
[Select Statutory Dedication]		\$0	\$0			
[Select Statutory Dedication]		\$0	\$0			
Subtotal of Dedications from Page 2	\$0		\$0			
FEDERAL		\$0		\$0		\$0
TOTAL	\$29,194,100			\$57,276		251,376
AUTHORIZED POSITIONS		327		0		327
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		1		0		1
TOTAL POSITIONS		328		0		328
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		-1				
Administration	\$3,285,743	9	\$0	0	\$3,285,743	9
Incarceration	\$24,326,522	315	\$57,276	0	\$24,383,798	315
Canteen	\$1,581,835	4	\$0	0	\$1,581,835	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Cubbatal of assessment from Device Co.						
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$29,194,100	328	\$57,276	0	\$29,251,376	328

Page 1

BA-7 FORM (7/1/2019)

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: David Wade Correctional Center	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-414	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER:	ADDENIDUM TO PAGE T

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020					
GENERAL FUND BY:								
STATUTORY DEDICATIONS								
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$0	\$0	\$0					

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$57,276	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,276	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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.)

I.		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2019-2020	(+) OR (-)	FY 2019-2020
11 10 10 11				

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

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

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

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

4

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$23,747,793	\$57,276	\$23,805,069	\$0	\$0	\$0	\$0
Interagency Transfers	\$77,283	\$0	\$77,283	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$501,446	\$0	\$501,446	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,326,522	\$57,276	\$24,383,798	\$0	\$0	\$0	\$0
TOTAL MO	Ψ 24 ,320,322	437,270	Ψ24,000,790	Ψ0	Ψ0	ΨΟ	
-va=ubi=ub=0							Manual Control of the
EXPENDITURES:							
Salaries	\$14,479,321	\$0	\$14,479,321	\$0	\$0	\$0	\$0
Other Compensation	\$34,719	\$0	\$34,719	\$0	\$0	\$0	\$0
Related Benefits	\$7,069,543	\$0	\$7,069,543	\$0	\$0	\$0	\$0
Travel	\$9,018	\$0	\$9,018	\$0	\$0	\$0	\$0
Operating Services	\$116,936	\$0	\$116,936	\$0	\$0	\$0	\$0
Supplies	\$2,333,747	\$57,276	\$2,391,023	\$0	\$0	\$0	\$0
Professional Services	\$203,238	\$0	\$203,238	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions							
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,326,522	\$57,276	\$24,383,798	\$0	\$0	\$0	\$0
POSITIONS							
Classified	309	0	309	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	314	0	314	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	1	0	1	0	0	0	0
TOTAL POSITIONS	315	0	315	0	0	0	0
TOTAL TOUTHORS						4	- internal and the second
				The state of the s			
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$57,276	\$0	\$0	\$0	\$0	\$57,276
			ing menggapan dan kecamatan Manjangan			
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	\$57,276	\$0	\$0	\$0	\$0	\$57,276
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	\$57,276	\$0	\$0	\$0	\$0	\$57,276
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS Classified	0	0	0	0	0	О
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	C
OTHER CHARGES POSIT	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS AGENCY: (Please reference question numbers, provide detailed information and use continuation sheets as needed.) **GENERAL PURPOSE** This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. **REVENUES** State General Funds **EXPENDITURES** PROGRAM CATEGORY AMOUNT Supplies \$57,276 Incarceration \$57,276 Total OTHER

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

BA-7 SUPPORT INFORMATION Page ____

TO:	Elaine Leibenguth Budget Director
FROM:	Jerry W. Goodwin Agency Head Name
	Warden Agency Head Title
	David Wade Correctional Center Agency Name
DATE:	_July 1, 2019
RE:	Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020
	detailed sheets for each carry-forward item our agency is requesting. There will not cash balance in the State Treasury to pay for the encumbrances.

DEPARTMENT: DPS&C/Correction	ons Services		FOR OPB USE ONLY			
AGENCY: Adult Probation & Parole			OPB LOG NUMBER AGENDA NUMBER			
SCHEDULE NUMBER: 08-415	· · · ·		1 27		CF26	
SUBMISSION DATE: July 17, 201	9	·	Approval and Authorit	y:		
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Pete Fr	remin	· · · · ·				
TITLE: Director			- i:			
SIGNATURE (Certifies that the information p.	rovided is correct and true	to the best of				
your knowledge):	ch han	11				
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE)
	FY 2019-2	2020	(+) or (-	.)	FY 2019-20	20
GENERAL FUND BY:						
DIRECT	\$5	5,087,676		\$239,252	\$55	326,928
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED	\$1	9,230,105		\$0	\$19.	230,105
STATUTORY DEDICATIONS		1,014,000		\$0		014,000
[Select Statutory Dedication]	<u>. </u>	\$0		\$0		\$0
[Select Statutory Dedication]		\$0	\$0			
Subtotal of Dedications from Page 2		\$1,014,000			+ 1,511,700	
FEDERAL		\$0		\$0		\$0
TOTAL	\$75,331,781			\$239,252		571,033
AUTHORIZED POSITIONS		753		0	7:	
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		3	0			3
TOTAL POSITIONS		756		0		756
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$6,126,183	20	\$0	0	\$6,126,183	20
Field Services	\$69,205,598	736	\$239,252	0	\$69,444,850	736
	\$0	0	\$0	0	\$0	0
***	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	
	\$0	0	\$0			0
	\$0		\$0	0	\$0	0
	\$0	0		0	\$0	0
Subtatal of programs from Days 2:	-	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$75,331,781	756	\$239,252	0	\$75,571,033	756

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Adult Probation & Parole	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-415	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(+) or (-)	FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Sex Offender Registry Technology Fund (P25)	\$54,000	\$0	\$54,000
Adult Probation & Parole Officer Retirement Fund (CR6)	\$960,000	\$0	\$960,000
[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)	\$1,014,000	\$0	\$1,014,000

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$239,252	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$239,252	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

1		PERF	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

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

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

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



BA-7 FORM (7/1/2019)

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Field Services						
MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$48,961,493	\$239,252	\$49,200,745	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,230,105	\$0	\$19,230,105	\$0	\$0	\$0	\$0
Statutory Dedications *	\$1,014,000	\$0	\$1,014,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,205,598	\$239,252	\$69,444,850	\$0	\$0	\$0	\$0
EXPENDITURES:						000000000000000000000000000000000000000	***************************************
Salaries	\$39,921,482	\$0	\$39,921,482	\$0	\$0	\$0	\$0
Other Compensation	\$85,918	\$0	\$85,918	\$0	\$0	\$0	\$0
Related Benefits	\$21,355,318	\$0	\$21,355,318	\$0	\$0	\$0	\$0
Travel	\$151,876	\$0	\$151,876	\$0	\$0	\$0	\$0
Operating Services	\$3,097,148	\$0	\$3,097,148	\$0	\$0	\$0	\$0
Supplies	\$2,410,394	\$51,090	\$2,461,484	\$0	\$0	\$0	\$0
Professional Services	\$1,292,526	\$0	\$1,292,526	\$0	\$0	\$0	\$0
Other Charges	\$300,000	\$84,663	\$384,663	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$590,936	\$0	\$590,936	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$103,499	\$103,499	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$69,205,598	\$239,252	\$69,444,850	\$0	\$0	\$0	\$0
	100,=00,000	V200,502	V 00,1-1-1,000		Ψ0	90	40
POSITIONS							
Classified	733	0	733	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	733	0	733				
OTHER CHARGES POSITIONS	0	0		0	0	0	0
NON-TO FTE POSITIONS	3	0	0	0	0	0	0
TOTAL POSITIONS	736	0	3	0	0	0	0
TOTAL POSITIONS	736	<u> </u>	736	0	0	0	0
Statutory Dedications:							
Sex Offender Registry Technology Fund (P25)	\$54,000	\$0	\$54,000	\$0	\$0	\$0	\$0
Adult Probation & Parole							-
Officer Retirement Fund (CR6)	\$960,000	\$0	\$960,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$239,252	\$0	\$0	\$0	\$0	\$239,252
EXPENDITURES:					929999999999999999999999999999999999999	000000000000000000000000000000000000000
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	\$51,090	\$0	\$0	\$0	\$0	\$51,090
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$84,663	\$0	\$0	\$0	\$0	\$84,663
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$ 0	\$0	\$0	\$0
Acquisitions	\$103,499	\$0	\$0	\$0	\$0	\$103,499
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$239,252	\$0	\$0	\$0	\$0	\$239,252
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0



QUESTIONNAIRE ANALYSIS

AGENCY: Adult Probation & Parole

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Field Services	Supplies	\$51,090
	Other Charges	\$84,663
	Acquisitions	\$103,499

Total

\$239,252

OTHER

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

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Curtis P. Fremin Agency Head Name

Trobation: Parcle Director
Agency Head Title

Probation: Pante
Agency Name

7/10/19 DATE:

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

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

Agency Head Signature

STATE OF LOUISIANA

DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET REQUEST FOR MID-YEAR BUDGET ADJUSTMENT CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety			FOR OPB USE ONLY					
AGENCY: Office of Management	and Finance		OPB LOG NU	MBER	AGENDA NUM	BER		
SCHEDULE NUMBER: 08B-418			30		CFa	1		
SUBMISSION DATE: July 17, 201	9		Approval and Authority:					
AGENCY BA-7 NUMBER: 07-418-	01		1					
HEAD OF BUDGET UNIT: Jason	Starnes	****	1					
TITLE: Lt. Colonel - Chief Admini	strative Officer		1					
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):								
MEANS OF FINANCING	CURREI FY 2019-2		ADJUSTM (+) or (-		REVISED FY 2019-2020			
GENERAL FUND BY:								
DIRECT								
INTERAGENCY TRANSFERS	\$3	3,766,719			\$3,	766,719		
FEES & SELF-GENERATED	\$18,451,483			\$99,847		551,330		
STATUTORY DEDICATIONS	\$7,656,908					656,908		
Video Draw Poker Device Fund (G03)		\$1,985,619				1,985,619		
Riverboat Gaming Enforcement Fund (G04)		\$5,671,289			\$	5,671,289		
Subtotal of Dedications from Page 2								
FEDERAL				***				
TOTAL	\$29,875,110		\$99,847		\$29,974,95			
AUTHORIZED POSITIONS		103			10			
AUTHORIZED OTHER CHARGES								
NON-TO FTE POSITIONS		5			1930	5		
TOTAL POSITIONS		108				108		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
200 Administration	\$29,875,110	108	\$99,847		\$29,974,957	108		
E. C. C.								
319 d					T 1 1 11110			
Y SEE					10.00			
1000 P. 1000 P								
The same of the sa								
20.20								
Subtotal of programs from Page 2:								
	\$20.075.440	400	400.04=		£00 074 077	400		
TOTAL	\$29,875,110	108	\$99,847		\$29,974,957	108		

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of Management and Finance	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-418	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 07-418-01	ADDENDUM TO PAGE T

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:	ner green van de versche van de vers	The second secon	
STATUTORY DEDICATIONS			
[Select Statutory Dedication]		, and the second of the second	
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	ı		

DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
					<u> </u>

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 funding for this request is Fees & Self-Generated Revenues. These funds are transferred to the Office of Management and Finance from the Office of Motor Vehicles. There are no expenditure restrictions on these funds.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$99,847	(\$99,847)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$99,847	(\$99,847)			

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

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

This request is to allow the carry forward of FY 2018-2019 budget authority to FY 2019-2020. The expenditures associated with these funds were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachment.

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 BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

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.

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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:

ĒL		PERFORMANCE STANDARD				
PERFORMANC	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
		FY 2019-2020	(+) OR (-)	FY 2019-2020		
	Not applicable					

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 BA-7 will positively impact the agency by providing a safe and secure environment for both employees and the public.

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

Not applicable

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, the Office of Management & Finance will have the required budget authority and/or revenues available to allow for the encumbered items.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: ADMINSTRATION CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct Interagency Transfers \$3,766,719 \$3,766,719 Fees & Self-Generated \$18,451,483 \$99.847 \$18,551,330 (\$99,847)Statutory Dedications * \$7,656,908 \$7,656,908 FEDERAL FUNDS TOTAL MOF \$29,875,110 \$99,847 \$29,974,957 (\$99,847)**EXPENDITURES:** Salaries \$6,476,842 \$6,476,842 Other Compensation \$638,550 \$638,550 Related Benefits \$4,614,278 \$4,614,278 Travel \$74.534 \$74,534 Operating Services \$2,766,783 \$2,790,270 \$23,487 (\$23,487)Supplies \$473,958 \$76,360 \$550,318 (\$76,360)Professional Services \$172,100 \$172,100 Other Charges \$3,176,413 \$3,176,413 **Debt Services** Interagency Transfers \$11,481,652 \$11,481,652 Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$29,875,110 \$99,847 \$29,974,957 (\$99,847)POSITIONS Classified 102 102 Unclassified 1 1 TOTAL T.O. POSITIONS 103 103 OTHER CHARGES POSITIONS NON-TO FTE POSITIONS 5 5 **TOTAL POSITIONS** 108 108 Statutory Dedications: Video Draw Poker Device \$1,985,619 \$1,985,619 Fund (G03) Riverboat Gaming \$5,671,289 \$5,671,289

Enforcement Fund (G04)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: **ADMINSTRATION** Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds **TOTAL** Fund **Transfers Dedications** Revenues **AMOUNT** \$99,847 \$99,847 **EXPENDITURES:** Salaries Other Compensation Related Benefits Travel **Operating Services** \$23,487 \$23,487 Supplies \$76,360 \$76,360 Professional Services Other Charges **Debt Services** Interagency Transfers Acquisitions Major Repairs **UNALLOTTED** TOTAL EXPENDITURES \$99,847 \$99,847 OVER / (UNDER) **POSITIONS** Classified Unclassified TOTAL T.O. POSITIONS OTHER CHARGES POSITIONS NON-TO FTE POSITIONS TOTAL POSITIONS

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CARRY FORWARD JUSTIFICATION FISCAL YEAR 2018-2019 to 2019-2020

Agency Name Office of Management & Finance

+1.4PiO.#	PO.DATE	OBJECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	**SECTION
2000420288	6/4/2019	3190	\$45,150	This PO is for Louis Mechanical Contractors Inc, for cafeteria plumbing repair. The PO was issued June 4, 2019 and the vendor started work June 24, 2019. The estimated completion date is July 15, 2019. The impact if not funded is that the contractor cannot complete repairs and the cafeteria cannot reopen until repairs are completed.	Fees & Self-Generated Revenues - OMV Transfer In	Facility Services
2000408818	4/15/2019	3190	\$31,210	This PO is for LA Fire Extinguisher Inc, for the replacement of the fire alarm panel in the Academy dormitory. The procurement process began in January, 2019 but Fire Marshal approvals took longer than anticipated. The required change order request was not approved until June 17, 2019. The work is progressing and should be complete by July 15, 2019.	Fees & Self-Generated Revenues - OMV Transfer In	Facility Services
2000378648	2/8/2019	5045	\$5,211	This PO is for IBM Corporation, for software maintenance. This is an OTS PO. Due to the timing of the invoice, the payment of a FY 19 invoice will not be made until July of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees & Self-Generated Revenues - OMV Transfer In	General
2000354643	7/16/2018	5045	\$5,812	This PO is for William M. Yoches, for Imprest Managment System (IMS) support. This is an OTS PO. Due to the timing of the invoice, the payment for June of FY 19 will not be made until July of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees & Self-Generated Revenues - OMV Transfer In	General
2000340304	5/15/2018	5045	\$12,464	This PO is for Oracle America Inc, for hardware maintenance and software support. This is an OTS PO. Due to the timing of the invoice, the payment for the fourth quarter of FY 19 will not be made until July of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees & Self-Generated Revenues - OMV Transfer In	General

\$99,847

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #07-418-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020 to pay for purchase orders initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

4. The revenues associated with this request are Fees & Self-Generated. OMF is currently budgeted \$18,451,483 in Fees & Self-Generated revenues budget authority to \$18,551,330.

EXPENDITURES

9. The Supplies and IAT expenditure categories will be adjusted as a result of this BA-7.

11.	Object	Description	-Amounit	MOF
	3190	Supplies - Buildings and Grounds	\$76,360	Fees & Self-Generated
	5045	IAT - Interagency Transfers	\$23,487	Fees & Self-Generated
	TOTAL SERVICE	TOTAL	\$99.847	

OTHER

12. LTC Jason Starnes
Deputy Superintendent, Chief Administrative Officer
225.925.6032
Jason.Starnes@la.gov

Chad Felterman Budget Director 225.925.1873 Chad.Felterman@la.gov

John McClanahan Budget Analyst 4 225.925.7671 John.McClanahan@la.gov



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds – BA-7 #07-418-01 (OMF)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Fees and Self-Generated Revenue obligations described in this carryforward request for the Office of Management and Finance.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

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STATE OF LOUISIANA

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

CARRYFORWARD FOR OPB USE ONLY **DEPARTMENT: Department of Public Safety** OPB LOG NUMBER AGENDA NUMBER AGENCY: Office of State Police SCHEDULE NUMBER: 08B-419 Approval and Authority: SUBMISSION DATE: July 17, 2019 AGENCY BA-7 NUMBER: 05-419-02 HEAD OF BUDGET UNIT: Colonel Kevin W. Reeves TITLE: Deputy Secretary SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge **MEANS OF FINANCING** CURRENT **ADJUSTMENT** REVISED FY 2019-2020 (+) or (-) FY 2019-2020 **GENERAL FUND BY:** DIRECT \$23,583 \$23,583 INTERAGENCY TRANSFERS \$23,103,242 \$32,216 \$23,135,458 **FEES & SELF-GENERATED** \$149,591,523 \$151,149,809 \$1,558,286 STATUTORY DEDICATIONS \$145,590,593 \$362,216 \$145,952,809 Subtotal of Dedications from Page 2 \$145,590,593 \$362,216 \$145,952,809 **FEDERAL** \$10,894,158 \$10,894,158 \$329,179,516 \$1,976,301 TOTAL \$331,155,817 **AUTHORIZED POSITIONS** 1,780 1,780 **AUTHORIZED OTHER CHARGES** NON-TO FTE POSITIONS 40 40 **TOTAL POSITIONS** 1,820 1,820 PROGRAM EXPENDITURES **DOLLARS** POS **DOLLARS** POS **DOLLARS** POS PROGRAM NAME: 100-王raffic Enforcement \$152,327,634 998 \$79,432 \$152,407,066 998 200-Criminal nvestigations \$30,797,646 200 \$1,100,063 \$31,897,709 200 300-Operation Support \$119,426,757 428 \$796.806 \$120,223,563 428 400-Gaming Enforcement \$26,627,479 194 \$26,627,479 194 Subtotal of programs from Page 2: TOTAL \$329,179,516 1,820 \$1,976,301 \$331,155,817 1,820

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of State Police	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-419	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER: 05-419-02	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED	
	FY 2019-2020	(+) or (-)	FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS				
Tobacco Tax Health Care Fund (E32)	\$4,723,172		\$4,723,172	
Video Draw Poker Device Fund (G03)	\$5,297,174		\$5,297,174	
Riverboat Gaming Enforcement Fund (G04)	\$57,904,728	\$16,682	\$57,921,410	
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$1,952,084		\$1,952,084	
Insurance Fraud Investigation Fund (I09)	\$4,409,997	\$318,949	\$4,728,946	
Public Safety DWI Testing, Maintenance, and Training Fund (P05)	\$4 40,825		\$440,825	
Louisiana Towing and Storage Fund (P07)	\$330,000		\$330,000	
Concealed Handgun Permit Fund (P11)	\$2,900,000		\$2,900,000	
Right to Know Fund (P12)	\$26,069		\$26,069	
Underground Damages Prevention Fund (P13)	\$50,609		\$50,609	
Hazardous Materials Emergency Response Fund (P19)	\$106,453		\$106,453	
Explosives Trust Fund (P21)	\$251,182		\$251,182	
Sex Offender Registry Technology Fund (P25)	\$25,000		\$25,000	
Criminal Identification and Information Fund (P28)	\$8,500,000		\$8,500,000	
Louisiana State Police Salary Fund (P29)	\$15,600,000		\$15,600,000	
Dept. of Public Safety and Corrections Police Officer Fund (P31)	\$268,648		\$268,648	
Unified Carrier Registration Agreement Fund (P34)	\$1,788,049		\$1,788,049	
Insurance Verification System Fund (P39)	\$33,217,963		\$33,217,963	
Driver's License Escrow Fund (P41)	\$292,077		\$292,077	
Oil Spill Contingency Fund (V01)	\$7,506,563	\$26,585	\$7,533,148	
SUBTOTAL (to Page 1)	\$145,590,593	\$362,216	\$145,952,809	

Use this section for additional P	rogram Names, if r	needed.				····
The subtotal will automatically b		age 1.				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						

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 sources of funding for this request are State General Fund Direct, Fees and Self-Generated Revenues - OMV Transfer In, Self-Generated Revenues-Narcotics Seizure, IAT (from DOTD), and the Statutory Dedicated Riverboat Gaming Enforcement, Oil Spill Contingency, and Insurance Fraud funds. See the questionnaire for further information.

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

MEANS OF FINANCING	FY 2019-2020	EV 2020 2021	EV 2024 2022	EV 2022 2022	EV 2022 2024
OR EXPENDITURE	F 1 2019-2020	F 1 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	(and and and and and and and and and and				
DIRECT	\$23,583	(\$23,583)			
INTERAGENCY TRANSFERS	\$32,216	(\$32,216)			
FEES & SELF-GENERATED	\$1,558,286	(\$1,558,286)			
STATUTORY DEDICATIONS	\$362,216	(\$362,216)			
FEDERAL					
TOTAL	\$1,976,301	(\$1,976,301)			

3. If this action requires additional personnel, provide a detailed explanation below: This action will 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 request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. The expenditures associated with this BA-7 were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachments.

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 BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.



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.

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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:

ŒĽ		PERF	ORMANCE STAN	NDARD
LEVE	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
==		FY 2019-2020	(+) OR (-)	FY 2019-2020
	Not applicable		to the second	
-				
		11		

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 items requested for carry forward into FY 2019-2020 directly impact State Police's Strategic Goal to ensure that the department is adequately staffed, equipped, and trained to accomplish its mission. Further performance impacts are detailed on the attachments.

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

Not applicable.

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, the Office of State Police will have the required budget authority and/or revenues available to allow for the encumbered items.

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: TRAFFIC ENFORCEMENT REQUESTED CURRENT REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: **ADJUSTMENT** FY 2019-2020 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$13,288,328 Interagency Transfers \$32,216 \$13,320,544 (\$32,216)\$54,193,358 Fees & Self-Generated \$20,631 \$54,213,989 (\$20,631) Statutory Dedications * \$78,696,138 \$26,585 \$78,722,723 (\$26,585)FEDERAL FUNDS \$6,149,810 \$6,149,810 TOTAL MOF \$152,327,634 \$152,407,066 \$79,432 (\$79,432) **EXPENDITURES:** \$88,522,083 \$88,522,083 Salaries Other Compensation \$2,159,172 \$2,159,172 Related Benefits \$40,274,807 \$40,274,807 \$457,900 \$457,900 Travel Operating Services \$1,735,270 \$1,735,270 Supplies \$481,022 \$481,022 Professional Services \$68,350 \$68,350 \$15,474,778 Other Charges \$15,395,346 \$79,432 (\$79,432)**Debt Services** Interagency Transfers \$3,233,684 \$3,233,684 Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$152,327,634 \$79,432 \$152,407,066 (\$79,432) **POSITIONS** Classified 983 983 Unclassified 3 3 TOTAL T.O. POSITIONS 986 986 OTHER CHARGES POSITIONS NON-TO FTE POSITIONS 12 12 TOTAL POSITIONS 998 998 Statutory Dedications: Tobacco Tax Health Care \$809,310 \$809.310 Fund (E32) Riverboat Garning \$45,388,139 \$45,388,139 Enforcement Fund (G04) Oil Spill Contingency Fund \$7,506,563 \$26,585 (\$26,585) \$7,533,148 (V01) Louisiana Towing and Storage \$330,000 \$330,000 Fund (P07) Right to Know Fund (P12) \$26,069 \$26,069 Underground Dama \$50,609 \$50,609 Prevention Fund (P13) Hazardous Materials \$106,453 Emergency Response Fund \$106,453 Explosives Trust Fund (P21) \$251,182 Louisiana State Police Salary \$1,024,382 \$1,024,382 Fund (P29) Unified Carrier Registration \$1,788,049 Agreement Fund (P34) Insurance Verification System \$21,123,305 \$21,123,305 Fund (P39) Driver's License Escrow Fund \$292,077 \$292,077

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TRAFFIC ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT		\$32,216	\$20,631	\$26,585		\$79,432
EVACUALITATION						
EXPENDITURES:						
Salaries						
Other Compensation						***
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges		\$32,216	\$20,631	\$26,585		\$79,432
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES		\$32,216	\$20,631	\$26,585		\$79,432
OVER / (UNDER)		A SHIP STORE SWITTER				
POSITIONS						SALEM DECLEM
Classified						
Unclassified						
TOTAL T.O. POSITIONS					1 1	
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS						
TOTAL POSITIONS						

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: CRIMINAL INVESTIGATIONS CURRENT REQUESTED ADJUSTMENT OUTYEAR PROJECTIONS REVISED MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct Interagency Transfers \$593,639 \$593,639 Fees & Self-Generated \$4,509,112 \$781,114 \$5,290,226 (\$781,114)Statutory Dedications * \$24,238,738 \$318,949 \$24,557,687 (\$318,949)FEDERAL FUNDS \$1,456,157 \$1,456,157 TOTAL MOF \$30,797,646 \$1,100,063 \$31,897,709 (\$1,100,063) **EXPENDITURES:** Salaries \$17,510,421 \$17,510,421 Other Compensation \$841,685 \$841,685 Related Benefits \$9,464,373 \$9,464,373 Travel \$295,300 \$295,300 **Operating Services** \$516,271 \$516,271 Supplies \$179,788 \$179,788 Professional Services \$22,000 \$22,000 \$1,100,063 Other Charges \$1,237,606 \$2,337,669 (\$1,100,063) **Debt Services** Interagency Transfers \$635,202 \$635,202 Acquisitions \$95,000 \$95,000 Major Repairs UNALLOTTED TOTAL EXPENDITURES \$30,797,646 \$1,100,063 \$31,897,709 (\$1,100,063)**POSITIONS** Classified 194 194 Unclassified TOTAL T.O. POSITIONS 194 194 OTHER CHARGES POSITIONS NON-TO FTE POSITIONS 6 6 TOTAL POSITIONS 200 200 Statutory Dedications: Riverboat Gaming \$2,063,269 \$2,063,269 Enforcement Fund (G04) Insurance Fraud Investigation \$318,949 \$4,283,197 \$4,602,146 (\$318,949)Fund (I09) Louisiana State Police Salary

\$12,560,206

\$5,332,066

Page 7

Fund (P29) Insurance Verification System

Fund (P39)

\$12,560,206

\$5,332,066

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: <u>CRIMINAL INVESTIGATIONS</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$781,114	\$318,949		\$1,100,063
		Administrative and the special states	A TOTAL TO A SOCIETY AS EXTREMENTED FOR CONTRACT STREET, STREET			
EXPENDITURES:						
Salaries					11/1	
Other Compensation						
Related Benefits			,			
Travel						
Operating Services						31 3M 1
Supplies						
Professional Services						
Other Charges			\$781,114	\$318,949		\$1,100,063
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			\$781,114	\$318,949		\$1,100,063
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified		The transfer and the				
TOTAL T.O. POSITIONS						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS TOTAL POSITIONS						

Page 8

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONAL SUPPORT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		JSTMENT OUT		
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-202
GENERAL FUND BY:							1
Direct		\$23,583	\$23,583	(\$23,583)			
Interagency Transfers	\$9,221,275		\$9,221,275				
Fees & Self-Generated	\$84,087,333	\$756,541	\$84,843,874	(\$756,541)			<u> </u>
Statutory Dedications *	\$22,829,958	\$16,682	\$22,846,640	(\$16,682)			
FEDERAL FUNDS	\$3,288,191		\$3,288,191				
TOTAL MOF	\$119,426,757	\$796,806	\$120,223,563	(\$796,806)			
Walling Co.				11-1-1-1-1	Line has a	- 111 - 117 - 1-111	
EXPENDITURES:							
Salaries	\$28,740,276		\$28,740,276				
Other Compensation	\$1,468,798		\$1,468,798		L.		
Related Benefits	\$23,848,598		\$23,848,598				
Travel	\$449,900		\$449,900				
Operating Services	\$4,936,586		\$4,936,586				
Supplies	\$13,128,119	\$15,395	\$13,143,514	(\$15,395)			
Professional Services	\$283,873		\$283,873		and the second		
Other Charges	\$16,338,033	\$710,117	\$17,048,150	(\$710,117)			
Debt Services							
Interagency Transfers	\$30,232,574	\$71,294	\$30,303,868	(\$71,294)			
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$119,426,757	\$796,806	\$120,223,563	(\$796,806)			
WESTERNIE WATER	Marie Total					With the Control	
POSITIONS							
Classified	401		401				1
Unclassified	6		6				
TOTAL T.O. POSITIONS	407		407				
OTHER CHARGES POSITIONS							
NON-TO FTE POSITIONS	21		21				
TOTAL POSITIONS	428		428				
TOTALTOUTIONS	420		420			Maria San	
Statutory Dedications:							
Public Safety DWI Testing,							T
Maintenance, and Training Fund (P05)	\$440,825		\$440,825				
Concealed Handgun Permit	\$2,900,000		\$2,900,000				1
Fund (P11) Riverboat Garning	\$608,857	\$16.693		(\$16.690)			-
Enforcement Fund (G04) Insurance Fraud Investigation		\$16,682	\$625,539	(\$16,682)			
Fund (109) Pari-mutuel Live Racing	\$126,800		\$126,800				
Facility Gaming Control Fund (G09)	\$620,277		\$620,277				
Tobacco Tax Health Care Fund (E32)	\$3,913,862		\$3,913,862				
Louisiana State Police Salary	\$2,015,412		\$2,015,412				
Fund (P29) Criminal Identification and	\$8,500,000		\$8,500,000				
Information Fund (P28) Sex Offender Registry							-
Technology Fund (P25) Dept. of Public Safety and Corrections Police Officer	\$25,000 \$268,648		\$25,000 \$268,648				
Fund (P31) Insurance Verification System							
Fund (P39)	\$3,410,277		\$3,410,277				1

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONAL SUPPORT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$23,583		\$756,541	\$16,682		\$796,806
F-						
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$15,395			\$15,395
Professional Services	0.407.00					
Other Charges	\$23,583		\$669,852	\$16,682		\$710,117
Debt Services						
Interagency Transfers			\$71,294			\$71,294
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$23,583		\$756,541	\$16,682		\$796,806
OVER / (UNDER)						
				(19)		- 1
POSITIONS						
Classified			1 - 1			
Unclassified		-				
TOTAL T.O. POSITIONS						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS TOTAL POSITIONS				i l		



Agency Name TRAFFIC ENFORCEMENT

P-0: DATE	OBJECT	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
1/16/2019	3750	\$32,216	This PO is for St. Martin Parish Acquisitions, LLC (Courtesy Ford) for a Ford F-250 truck. The PO was issued to the vendor on January 16, 2019. The vehicle is expected to be delivered by mid-July. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not have a vehicle for the new IT repair specialist.	Interagency Transfers - DOTD Static Weights	Stationary Scales
5/17/2019	3750	\$20,631	This PO is for MMR Constructors, Inc., for a camera system upgrade at Troop A. To complete the installation and upgrade, Troop A requested wiring and cabling, a workstation, and a server from OTS. The PO was approved on May 20, 2019, and the parts were received on June 19, 2019. The project is waiting for OTS to provide specs in order to purchase the server from Dell. The estimated delivery date for the server and the installation of the cameras is tentatively set for August 2, 2019. The delivery date is based on the arrival of the server once ordered by OTS.	Fees and Self Generated Revenues- OMV Transfer In	Troop A
6/25/2019	3750	\$25,333	This PO is for Courtesy of Acadiana, LLC, for a Ram 1500 truck. The PO was issued to the vendor on June 26, 2019, and delivery is expected by July 31, 2019. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or LOSCO will not have a vehicle for the new spill response specialist.	Statutory Dedicated - LA Oil Spill Contingency Fund	Losco
6/6/2019	5045	\$1,252	This PO is for SHI International Corp., for four Adobe Acrobat Pro Licenses. This purchase was completed by June, but due to the timing of the invoice, LSP will not be billed by OTS until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated - LA Oil Spill Contingency Fund	Losco
	1/16/2019 5/17/2019 6/25/2019	1/16/2019 3750 5/17/2019 3750 6/25/2019 3750	5/17/2019 3750 \$20,631 6/25/2019 3750 \$25,333 6/6/2019 5045 \$1,252	This PO is for St. Martin Parish Acquisitions, LLC (Courtesy Ford) for a Ford F-250 truck. The PO was issued to the vendor on January 16, 2019. The vehicle is expected to be delivered by mid-July. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not have a vehicle for the new IT repair specialist. This PO is for MMR Constructors, Inc., for a camera system upgrade at Troop A. To complete the installation and upgrade, Troop A requested wiring and cabling, a workstation, and a server from OTS. The PO was approved on May 20, 2019, and the parts were received on June 19, 2019. The project is waiting for OTS to provide specs in order to purchase the server from Dell. The estimated delivery date for the server and the installation of the cameras is tentatively set for August 2, 2019. The delivery date is based on the arrival of the server once ordered by OTS. This PO is for Courtesy of Acadiana, LLC, for a Ram 1500 truck. The PO was issued to the vendor on June 26, 2019, and delivery is expected by July 31, 2019. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or LOSCO will not have a vehicle for the new spill response specialist. This PO is for SHI International Corp., for four Adobe Acrobat Pro Licenses. This purchase was completed by June, but due to the timing of the invoice, LSP will not be billed by OTS until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with	treated delay in delivery date; estimate delivery date; and impact if not funded) This PO is for St. Martin Parish Acquisitions, LLC (Courtesy Ford) for a Ford F-250 truck. The PO was issued to the vendor on January 16, 2019. The vehicle is expected to be delivered by mid-July. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not have a vehicle for the new IT repair specialist. This PO is for MMR Constructors, Inc., for a camera system upgrade at Troop A. To complete the installation and upgrade, Troop A requested wiring and cabling, a workstation, and a server from OTS. The PO was approved on May 20, 2019, and the parts were received on June 19, 2019. The project is waiting for OTS to provide specs in order to purchase the server from Dell. The estimated delivery date for the server and the installation of the cameras is tentatively set for August 2, 2019. The delivery date is based on the arrival of the server once ordered by OTS. This PO is for Courtesy of Acadiana, LLC, for a Ram 1500 truck. The PO was issued to the vendor on June 26, 2019, and delivery is expected by July 31, 2019. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or LOSCO will not have a vehicle for the new spill response specialist. This PO is for SHI International Corp., for four Adobe Acrobat Pro Licenses. This purchase was completed by June, but due to the timing of the invoice, LSP will not be billed by OTS until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 obligation. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 expenses.

\$79,432

P.O.#	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	EUNDING SOURCE	SECTION	
2000418328	6/1/2019	3750	\$173,351	This PO is for Royal Nissan, LLC for eight Titans and five Altimas. The PO was issued to the vendor on June 3, 2019. Vehicles are expected to be delivered by mid-July. If the vehicles are not funded LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Statutory Dedicated - Insurance Fraud	Insurance Fraud	
2000418328	6/1/2019	3750	\$171,628	This PO is for Royal Nissan, LLC for eight Titans and five Altimas. The PO was issued to the vendor on June 3, 2019. Vehicles are expected to be delivered by mid-July. If the vehicles are not funded LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	d to the vendor on June 3, 2019. Vehicles are expected to be by mid-July. If the vehicles are not funded LSP will have to pay for obligation using FY 20 funds, or not be able to replace outdated Fees and Self Generated - Narcotics Seizure		
2000405745	3/29/2019	3750	\$121,909	The PO is for Gerry Lane Chevrolet for seventeen Silverados. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Statutory Dedicated - Insurance Fraud	Insurance Fraud	
2000405745	3/29/2019	3750	\$396,854	The PO is for Gerry Lane Chevrolet for seventeen Silverados. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Fees and Self Generated - Narcotics Seizure	Narcotics Seizure	
2000406129	3/29/2019	3750	\$23,689	This PO is for Courtesy of Acadiana, LLC for three Dodge Grand Caravans. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Statutory Dedicated - Insurance Fraud	Insurance Fraud	
2000406129	3/29/2019	3750	\$47,234	is PO is for Courtesy of Acadiana, LLC for three Dodge Grand Caravans. e PO was issued to the vendor on March 29, 2019. Vehicles are expected be delivered by August 30, 2019. If the vehicles are not funded, LSP will ve to pay for this FY 19 obligation using FY 20 funds, or not be able to blace outdated vehicles.		Narcotics Seizure	
2000406151	3/29/2019	3750	\$41,330	This PO is for Courtesy of Acadiana, LLC for two Dodge Chargers. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Fees and Self Generated - Narcotics Seizure	Narcotics Seizure	

Agency Name CRIMINAL INVESTIGATIONS

P.O.# 34	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded).	FUNDING SOURCE	SECTION
2000406127	3/29/2019	3750	\$124,068	This PO is for Courtesy of Acadiana, LLC for five Dodge Durangos. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Fees and Self Generated - Narcotics Seizure	Narcotics Seizure

\$1,100,063

Agency Name OPERATIONAL SUPPORT

₽.⊙.#	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000410055	4/17/2019	3180	\$15,395	This PO is for Bode Cellmark Forensics, for proficiency tests. For accreditation purposes, every analyst is required to take and pass a proficiency test in the discipline in which they are qualified. Federal regulations require the DNA analysts to take and pass two tests each year. The lab receives one set of tests in the first half of the year and a second set in the second half of the year. Bode only allows orders for proficiency tests to be placed at a certain time (because it takes so long to prepare the tests). The estimated delivery date is October.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab/ Administration
2000387519	12/17/2018	3720	\$179,501	This PO is for Motorola Inc., for the Eunice Tower equipment installation. There was a delay with the tower construction which delayed the equipment installation. Anticipated equipment installation is January 2020. Failure to compete the construction of this tower site will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public.	Fees and Self-Generated Revenues - OMV Transfer In	Statewide Communications
2000336086	4/26/2018	3720	\$15,457	This PO is for Tomba Communication, to replace two receiving lines at the Pan-Am site in New Orleans. The need for replacement was discovered during routine preventive maintenance. Upon initiating this project, the management group determined and mandated that the Department of Public Safety secure the cabling with specified secure equipment. A roofing company had to be identified in order to secure the equipment without damaging the roof, so as not to void the roof's warranty. Once the roofing company (Bell Roofing) was identified, Sterling Group was unable to proceed with completing the assessment of the project, resulting in an overall delay of the project. Both companies have been reengaged and anticipated completion is by June 2020. If not funded, radio communication in the New Orleans area could be hindered.	State General Fund Direct	Statewide Communications
2000413166	5/15/2019	5/2019 3720 \$8,126		This PO is for Bell Roofing Co Inc., for mounting of supports for antennas. Bell Roofing was identified to secure the equipment without damaging the roof, so as not to void the roof's warranty. Once the roofing company (Bell Roofing) was identified, Sterling Group was unable to proceed with completing the assessment of the project, resulting in an overall delay of the project. Both companies have been reengaged and anticipated completion is by June 2020. If not funded, radio communication in the New Orleans area could be hindered.	State General Fund Direct	Statewide Communications

Agency Name OPERATIONAL SUPPORT

P.O.#	P.O.DATE	OBJECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000372185	9/27/2018	3750	\$27,099	This PO is for Courtesy of Acadiana LLC., for one Ram 2500 Crew 4WD. Due to manufacturer delays, delivery is expected August 2019. If the Ram 2500 is not funded, the vendor will not provide a credit since the vehicle has already been ordered. The section would lose a vehicle vital to their operations.	Fees and Self-Generated Revenues - OMV Transfer In	Crisis Response Command
2000422667	6/17/2019	3750	\$49,816	This PO is for Nolan Power Group LLC, for an Uninterrupted Power Supply System (UPS) replacement. Installation to occur July 22, 2019. If not funded, the current UPS could fail again, which would halt Crisis Response Command section operations during a power loss.	Fees and Self-Generated Revenues - OMV Transfer In	Crisis Response Command
2000412224	5/9/2019	3750	\$70,600	This PO is for Gulf States Dist. Inc., for ammunition. Anticipated delivery date is September 1, 2019. If not funded, training will be negatively impacted as LSP will not be able to continue quarterly in-service, annual in-service, and cadet class training.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000419764	6/3/2019	3750	\$17,854	This PO is for Ferbak Inc., for 49' Hospitality Television sets. This project replaces all the existing tube-type televisions with 49" UHD televisions. Due to the televisions being on backorder, the anticipated delivery date is July 2019.	Fees and Self-Generated Revenues - OMV Transfer In	JESTC
2000409647	4/18/2019	3750	\$16,682	This PO is for Barney's Inc., for 1000 duty holsters that accommodate a gun light. Due to manufactory delay, the rest of the order in anticipated to be delivered September 1, 2019. Without the holsters, Police Supply will not be able to complete the issuance of gun lights and holsters for commissioned personnel.		Police Supply
2000425908	6/21/2019	3750	\$324,982	This PO is for Med-Eng, LLC., for 9 new Med-Eng EOD-10 Bomb Suit Ensembles for the Office of State Police Emergency Services Unit Bomb Technicians. These new bomb suits are to replace expired suits. The delay is due to the top quality, customization, and high demand associated with Med-Eng being the sole manufacture for all military bomb suits. The anticipated delivery date is September 2019.	Fees and Self-Generated Revenues - OMV Transfer In	Crisis Response Command

Agency Name OPERATIONAL SUPPORT

P.O.#	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing, of the order that created delay in delivery date, estimate delivery date, and impact if not funded)?	FUNDING SOURCE	SECTION
2000363955	8/21/2018	5045	\$55,904	This PO is for Dell Financial Services LLC., for hardware leases. This is an OTS PO. The purchase was completed in June, but due to the timing of the invoice, LSP will not be billed by OTS until July or August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees and Self-Generated Revenues - OMV Transfer In	General
2000396593	2/11/2019	5045	\$6,000	This PO is for Allied Systems Inc., for OnGuard SSA update. This is an OTS PO. The purchase was completed in June, but due to the timing of the invoice, LSP will not be billed by OTS until July or August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees and Self-Generated Revenues - OMV Transfer In	General
2000411885	4/29/2019	5045	\$9,390	This PO is for SHI International Corp., for Adobe Acrobat Pro 2017 licenses. This is an OTS PO. The purchase was completed in June, but due to the timing of the invoice, LSP will not be billed by OTS until July or August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab/CODIS DNA
	•		\$796,806		1	

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

 The general purpose of BA-7 # 05-419-02 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for purchase orders that were initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

REVENUE	BEGINNING	ADJUSTMENT I	REQUESTED	
SOURCE	BUDGET	AMOUNT	BUDGET	BRIEF DESCRIPTION
				·
Beginning General				
Fund				
		\$23,583		State General Fund Direct
TOTAL GF		\$23,583	\$23,583	b grant and
Beginning IAT	\$23,103,242		\$23,103,242	
beginning iA1	\$23, IV3,242	\$32,216	\$23,103,242	
TOTAL IAT	\$23,103,242	\$32,216	\$23,135,458	
	•		· · · · · · · · · · · · · · · · · · ·	
Beginning Self- Generated	\$149,591,52 3		\$149,591,523	
		\$777,172	\$777,172	These funds are generated through transactions related to motor vehicles in the state of Louisiana. There are no expenditure restrictions on these funds.
SG-Narcotics Seizure		\$781,114	\$781,114	These are self generated funds from Narcotics Seizure operations.
TOTAL SG	\$149,591,523	\$1,558,286	\$151,149,8 09	
Beginning Stat Ded	\$145,590,593		\$145,590,593	
SD - Oil Spill Contingency Fund		\$26,585	\$26,585	This fund is to immediately provide available funds for response to all threatened or actual unauthorized discharges of oil, for clean up of pollution from unauthorized discharges of oil, natural resources damages, damages sustained by any state agency or political subdivision, and removal costs from threatened, unauthorized discharges of oil.
SD - Insurance Fraud		\$318 ,949	\$318 ,949	This fund is solely for the Insurance Fraud Unit of State Police.
SD - Riverboat Gaming Fund		\$16,682	\$16,682	This fund is subsidized from licensing fees/penalties levied on riverboat gaming activities, and funds any LSP activities.
TOTAL SD	\$145,590,593	\$362,216	\$145,952,809	

BA-7 QUESTIONNAIRE

EXPENDITURES

9. The Supplies, Other Charges, and IAT expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.

Traffic	OBJECT CODE	AMOUNT	MOF
	3750 - Other Charges - Acquisitions/Major Repairs	\$78,180	\$45,964 Statutory Dedicated-LA Oil Spill Contingency Fund: \$32,216 Interagencey Transfers - DOTD Static Weights
	5045 - IAT-Technology Services	\$1,252 TAL \$79,432	Statutory Dedicated-LA Oil Spill
Criminal	3750 - Other Charges-Acquisitions/Major Repairs	\$1,100,063	\$781,114 Self-Gen OMV; \$318,949 S.D. Insurance Fraud
		TAL \$1,100,063	
Operational	3180 - Supplies-Miscellaneous	\$15,395	Self-Gen OMV
	3720 - Other Charges-Operating Services	\$203,084	\$179,501 Self-Gen OMV; \$23,583 Genera Fund
	3750 - Other Charges-Acquisitions/Major Repairs	\$507,033	\$490,351 Self-Gen OMV; \$16,682 S.D. Riverboat Gaming
	5045 - IAT-Technology Services	\$71,294	Self-Gen OMV
		TAL \$796,806	
		\$1,976,301	

OTHER

12. Jason Starnes

Deputy Superintendent - Chief Administrative Officer

225.925.6032

Jason.Starnes@la.gov

Chad Felterman Budget Director

225.925.1873

Chad.Felterman@la.gov



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds -- BA-7 #05-419-02 (OSP Carryforward)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the State General Fund Direct, Fees and Self-Generated Revenue, and Statutory Dedicated Riverboat Gaming Enforcement Fund, Oil Spill Contingency Fund and Insurance Fraud Fund obligations described in this carryforward request for the Office of State Police.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely,

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

COURTESY • LOYALTY • SERVICE "An Equal Opportunity Employer" P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

STATE OF LOUISIANA

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

CARRYFORWARD BA-7

DEPARTMENT: Department of Pu	blic Safety	FOR OPB USE ONLY					
AGENCY: Office of Motor Vehicle	s		OPB LOG NUM	/IBER	AGENDA NUM	BER	
SCHEDULE NUMBER: 08B-420			39		CF29		
SUBMISSION DATE: July 17, 2019)		Approval and Authority	r:			
AGENCY BA-7 NUMBER: 01-420-							
HEAD OF BUDGET UNIT: Karen O							
TITLE: Commissioner						-	
SIGNATURE (Certifies that the information pro your knowledge):	ovided is correct and true t	to the best of					
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTM (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT		\$100,000	74 V		\$	100,000	
INTERAGENCY TRANSFERS		\$325,000				325,000	
FEES & SELF-GENERATED		,993,649		\$100,381		094,030	
STATUTORY DEDICATIONS		,670,452		\$442,371		112,823	
[Select Statutory Dedication]	7.0	,			+,	-,,-	
[Select Statutory Dedication]							
Subtotal of Dedications from Page 2	total of Dedications from Page 2 \$13,670,452		\$442,371		\$1	\$14,112,823	
FEDERAL	\$1,890,750				\$1,890,7		
TOTAL	\$65	,979,851		\$542,752	\$66,522,6		
AUTHORIZED POSITIONS		539				539	
AUTHORIZED OTHER CHARGES							
NON-TO FTE POSITIONS							
TOTAL POSITIONS		539				539	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
100 Ecensing	\$65,979,851	539	\$542,752		\$66,522,603	539	
द्रवीत ह							
NOTE TO THE STATE OF THE STATE							
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355 3							
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-			1				
Subtotal of programs from Page 2:							
TOTAL	\$65,979,851	539	\$542,752		\$66,522,603	539	

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY				
AGENCY: Office of Motor Vehicles	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 08B-420					
SUBMISSION DATE: July 17, 2019					
AGENCY BA-7 NUMBER: 01-420-01	ADDENDUM TO PAGE 1				

MEANS OF FINANCING	GURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:		No. 10 Control of the	to the second
STATUTORY DEDICATIONS			
Handling Fee Escrow Fund (P42)	\$6,317,524		\$6,317,524
Insurance Verification System Fund (P39)	\$1,181,921	\$31,250	\$1,213,171
Office of Motor Vehicles Customer Service and Technology Fund (P24)	\$6,000,000	\$411,121	\$6,411,121
Unified Carrier Registration Agreement Fund (P34)	\$171,007		\$171,007
SUBTOTAL (to Page 1)	\$13,670,452	\$442,371	\$14,112,823

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	-					-
			· · · · · · · · · · · · · · · · · · ·			
		i I				

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 sources of funding for this request are Fees and Self-Generated Revenues, Statutory Dedicated OMV Customer Service & Technology Fund, and Statutory Dedicated Real Time Insurance Verification System Fund. There are no expenditure restrictions on Fees & Self-Generated revenues. The Tech Fund is for expenses of the OMV for the initiation and implementation of customer service programs, and for the acquisition and implementation of updated and new technology. The Real Time Insurance Verification System Fund is for the administration of the Real Time Insurance Verification System.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		t			
DIRECT		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
INTERAGENCY TRANSFERS			· · · · · · · · · · · · · · · · · · ·		
FEES & SELF-GENERATED	\$100,381	(\$100,381)		·	
STATUTORY DEDICATIONS	\$442,371	(\$442,371)		,	
FEDERAL					
TOTAL	\$542,752	(\$542,752)	-		

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

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

This request is to allow the carry forward of FY 2018-2019 budget authority to FY 2019-2020. The expenditures associated with these funds were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachment.

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 BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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:

ÆL		PERFORMANCE STANDARD				
LEVE	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
3		FY 2019-2020	(+) OR (-)	FY 2019-2020		
				L-ANCE T		

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 request for the OTS purchase orders allows OMV to continue paying OTS for contractual services that are being provided for various aspects of OMV, including driver's licenses, vehicle registration, and insurance verification.

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

Not applicable.

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

This request is to allow for the carry forward of FY 2018-2019 budget authority to FY 2019-2020. With the approval of this BA-7, the Office of Motor Vehicles will have the required budget authority to allow for the encumbered purchase orders.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LICENSING

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUT	YEAR PROJECT	IONS
WIEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$100,000		\$100,000				
Interagency Transfers	\$325,000		\$325,000				
Fees & Self-Generated	\$49,993,649	\$100,381	\$50,094,030	(\$100,381)			
Statutory Dedications *	\$13,670,452	\$442,371	\$14,112,823	(\$442,371)			
FEDERAL FUNDS	\$1,890,750		\$1,890,750				
TOTAL MOF	\$65,979,851	\$542,752	\$66,522,603	(\$542,752)			
War and the same that	The state of the s				W	Marie 1970	
EXPENDITURES:							
Salaries	\$22,835,846		\$22,835,846				
Other Compensation	\$609,270		\$609,270				
Related Benefits	\$15,767,697		\$15,767,697				
Travel	\$82,136		\$82,136				
Operating Services	\$5,033,716		\$5,033,716				
Supplies	\$2,843,268	\$20,065	\$2,863,333	(\$20,065)			
Professional Services	\$142,286		\$142,286				
Other Charges	\$4,934,601	\$31,250	\$4,965,851	(\$31,250)			
Debt Services							
Interagency Transfers	\$13,731,031	\$491,437	\$14,222,468	(\$491,437)			
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$65,979,851	\$542,752	\$66,522,603	(\$542,752)			
(人) 海山 医海绵病	E WON'N C'N.	1				1//4	1
POSITIONS							
Classified	535		535				
Unclassified	4		4				
TOTAL T.O. POSITIONS	539		539				
OTHER CHARGES POSITIONS					, , , , , , , , , , , , , , , , , , ,		
NON-TO FTE POSITIONS							
TOTAL POSITIONS	539		539				
	(A)						The market
Ctatuta - Davilla - II		W.		42.4 T			
Statutory Dedications: Handling Fee Escrow Fund	******		•••====		Extend to		
(P42)	\$6,317,524		\$6,317,524				
Insurance Verification System Fund (P39) Office of Motor Vehicles	\$1,181,921	\$31,250	\$1,213,171	(\$31,250)	···		
Customer Service and Technology Fund (P24) Unified Carrier Registration	\$6,000,000	\$411,121	\$6,411,121	(\$411,121)			
Agreement Fund (P34)	\$171,007		\$171,007				

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LICENSING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$100,381	\$442,371		\$542,75
		a di wasan kan pengahagan wasan sana				
EXPENDITURES:					.	
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services			1.			
Supplies			\$20,065			\$20,06
Professional Services						1410
Other Charges				\$31,250		\$31,25
Debt Services						
Interagency Transfers			\$80,316	\$411,121		\$491,43
Acquisitions						
Major Repairs				THE 1910 II TO 1		
UNALLOTTED						
TOTAL EXPENDITURES			\$100,381	\$442,371		\$542,75
OVER / (UNDER)					1	18
POSITIONS		Same and Associated the State of the	o - especies e desemblancem			
Classified						
Unclassified						
FOTAL T.O. POSITIONS						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS						
FOTAL POSITIONS						



Agency Name Office of Motor Vehicles

P0#	P.O. DATE	OBJECT.	AMOUNT:	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery, date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000424067	6/17/2019	3190	\$20,065	This PO is for Offshore Air & Refrigeration, Inc., for the Lafayette OMV office air conditioner repair. This project began in November 2018. A new scope of work was developed in January and February of 2019. Throughout March, April, and May, OMV worked with State Purchasing on various issues, including a chosen vendor backing out. The PO was issued in June 2019. The vendor was supposed to complete the work by June 30, 2019, but discovered that an incorrect piece of equipment was installed. A new piece had to be ordered and shipped from California. The work was completed on July 10, 2019, and OMV is waiting to receive the invoice. If this is not funded, OMV will have to pay an FY 19 invoice with FY 20 funds.		Executive, Written & Road Skill Testing, Driver Licensing Management, Vehicle Management, Driver Management
2000391971	2/19/2019	3760	\$31,250	This PO is for MV Solutions, Inc., for the maintenance contract for the Real Time Insurance Verification System. This is an OTS PO. Due to the timing of the May and June invoices, the final payments for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated Real Time Insurance Verification Fund	Driver Management
2000382598	5/29/2019	5045	\$45,316	This PO is for American Association of Motor Vehicle Administrators, Inc., for connectivity to the AAMVA network. This is an OTS PO. Due to the timing of the invoice, the final payment for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees & Self-Generated Revenues	Executive
2000417373	5/22/2019	5045	\$49,971	This PO is for SHI International, Corp., for the IBM DB2 Content Manager Enterprise Edition software subscription and support, and a one-year renewal subscription. This is an OTS PO. Due to the timing of the invoice, payment for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated OMV Customer Service & Technology Fund	Executive
2000364039	9/10/2018	5045	\$129,667	This PO is for Idemia Identity & Security USA for the driver's license contract. This is an OTS PO. Due to the timing of the invoice, the May & June payments for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated OMV Customer Service & Technology Fund	Executive
2000378799	5/21/2019	5045	\$171,483	This PO is for Intellectual Technology, Inc., for the vehicle registration contract. This is an OTS PO. Due to the timing of multiple invoices, payments for April, May, and June of FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of these FY 19 invoices to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated OMV Customer Service & Technology Fund	Executive
2000376972	10/26/2018	5045	\$35,000	This PO is for the State of Indiana Department of Revenue, for the monthly maintenance and hosting fee for the International Registration Plan (IRP) solution. This is an OTS PO. Due to the timing of the May and June invoices, the final payments for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees & Self-Generated Revenues	Executive
2000329634	10/29/2018	5045 TOTAL	\$60,000 \$542,752	This PO is for GCR, Inc., for LA Office of Technology Services Web Application development for the OMV Reengineering Project. This is an OTS PO. Due to the timing of the invoice, payment for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated OMV Customer Service & Technology Fund	Executive

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 01-420-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for purchase orders that were initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

4 & 5. The revenues associated with this request are Fees & Self-Generated Revenues, Statutory Dedicated Insurance Verification Fund, and Statutory Dedication OMV Customer Service & Technology Fund. The Office of Motor Vehicles currently has \$49,993,649, \$1,181,921 and \$6,000,000 budgeted in these funds, respectively. Approval of this BA-7 will increase these figures to \$50,094,030, \$1,213,171, and \$6,411,121, respectively.

EXPENDITURES

The Supplies, Other Charges, and Interagency Transfer expenditure categories will be adjusted as a result of 9. this BA-7.

11.	Object	Description	Amount	MOF
	3190	Supplies - Buildings, Grounds, General, Plant	\$20,065	Fees & Self-Generated
	3760	Other Charges - Interagency Transfer (IAT)	\$31,250	Statutory Dedicated Real Time Insurance Verification Fund
	5045	IAT - Technology Services	\$491,437	\$80,316 Fees & Self-Generated; \$411,121 S.D. OMV Technology Fund
		TOTAL	\$542,752	

OTHER

12. LTC Jason Starnes Deputy Superintendent, Chief Administrative Officer (225) 925-6032 Jason.Starnes@la.gov

> Vyki Thompson **Budget Administrator** (225) 925-6065 Vyki.Thompson@la.gov



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds – BA-7 #01-420-01 (OMV Carryforward)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Fees and Self-Generated Revenue, Statutory Dedicated OMV Customer Service & Technology Fund, and Statutory Dedicated Real Time Insurance Verification System Fund obligations described in this carryforward request for the Office of Motor Vehicles.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincere

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

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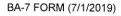
STATE OF LOUISIANA

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

CARRY FORWARD

DEPARTMENT: Department of Pu	blic Safety	FOR OPB USE ONLY					
AGENCY: Office of State Fire Mars	shal	OPB LOG NUM	MBER	AGENDA NUMI			
SCHEDULE NUMBER: 08B-422		1 41		CF3c			
SUBMISSION DATE: July 17, 2019)-	Approval and Authority	<i>/</i> :				
AGENCY BA-7 NUMBER: 09-422-0)1						
HEAD OF BUDGET UNIT: H. "Buto	h" Browning						
TITLE: State Fire Marshal		7,50					
SIGNATURE (Certifies that the information dro your knowledge):	vided is correct and true t	to the best of					
MEANS OF FINANCING	CURREI	NT	ADJUSTMI	ENT	REVISED)	
	FY 2019-2	2020	(+) or (-)	FY 2019-20	20	
GENERAL FUND BY:							
DIRECT							
INTERAGENCY TRANSFERS		\$651,000			\$	651,000	
FEES & SELF-GENERATED	\$2	2,500,000			\$2,	500,000	
STATUTORY DEDICATIONS	\$19	9,913,077		\$264,534		177,611	
Subtotal of Dedications from Page 2		\$19,913,077		\$264,534	\$2	0,177,611	
FEDERAL		\$90,600				\$90,600	
TOTAL	\$23,154,677			\$264,534	\$23,	419,211	
AUTHORIZED POSITIONS		176				176	
AUTHORIZED OTHER CHARGES							
NON-TO FTE POSITIONS		10				10	
TOTAL POSITIONS		186				186	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
100-Fire Prevention	\$23,154,677	186	\$264,534		\$23,419,211	186	
कर्वे ले							
750 A	***						
155%					1		
	1						
4. C -							
100 G							
Subtotal of programs from Page 2:							
TOTAL	\$23,154,677	186	\$264,534		\$23,419,211	186	

Page 1



DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of State Fire Marshal	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-422	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER: 09-422-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED	
GENERAL FUND BY:	FY 2019-2020	(+) or (-)	FY 2019-2020	
STATUTORY DEDICATIONS			And the state of t	
Louisiana Fire Marshal Fund (P01)	\$16,568,077	\$264,534	\$16,832,611	
Two Percent Fire Insurance Fund (I03)	\$1,750,000		\$1,750,000	
Industrialized Building Program Fund (P36)	\$300,000		\$300,000	
Louisiana Life Safety and Property Protection Trust Fund (P32)	\$725,000		\$725,000	
Louisiana Manufactured Housing Commission Fund (V20)	\$320,000		\$320,000	
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000	
SUBTOTAL (to Page 1)	\$19,913,077	\$264,534	\$20,177,611	

PROGRAM EXPENDITURES	DOLLARS	Pos	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
·						
SUBTOTAL (to Page 1)						

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

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

The source of funding for this request is the Statutory Dedicated Fire Marshal Fund. This fund must be used for

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT			,		
INTERAGENCY TRANSFERS			- "		
FEES & SELF-GENERATED			:		
STATUTORY DEDICATIONS	\$264,534	(\$264,534)			
FEDERAL					
TOTAL	\$264,534	(\$264,534)			

This action will not require additional personnel.

the activities of the Office of State Fire Marshal.

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. The expenditures associated with this BA-7 were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachments.

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 BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

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.

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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.)

ÆL		PERF	ORMANCE STAN	IDARD
EVE	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
	Not applicable			

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?)

See attached justification.

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

Not applicable.

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, the Office of State Fire Marshal will have the required budget authority and/or revenues available to allow for the encumbered items.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FIRE PREVENTION

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		JSTMENT OUTY	EAR PROJECTI	
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	,,,,						
Interagency Transfers	\$651,000		\$651,000				
Fees & Self-Generated	\$2,500,000		\$2,500,000				
Statutory Dedications *	\$19,913,077	\$264,534	\$20,177,611	(\$264,534)			
FEDERAL FUNDS	\$90,600		\$90,600				
TOTAL MOF	\$23,154,677	\$264,534	\$23,419,211	(\$264,534)			
						Arrest Marie	
EXPENDITURES:							
Salaries	\$8,256,667		\$8,256,667				
Other Compensation	\$312,576		\$312,576				***************************************
Related Benefits	\$6,491,346		\$6,491,346				
Travel	\$197,000		\$197,000				
Operating Services	\$665,427		\$665,427				
Supplies	\$432,417		\$432,417				
Professional Services	\$7,219		\$7,219				
Other Charges	\$3,320,629	\$264,534	\$3,585,163	(\$264,534)			
Debt Services							
Interagency Transfers	\$3,471,396		\$3,471,396				
Acquisitions	70,,		40,111,000				
Major Repairs							
UNALLOTTED	-						
TOTAL EXPENDITURES	\$23,154,677	\$264,534	\$23,419,211	(\$264,534)			
TELESCOPIES OF THE PROPERTY OF	420,104,017	\$204,004	7.0000000000000000000000000000000000000	(\$204,554)			With the second
POSITIONS						Television and the second	
Classified	166		466		······		
Unclassified	100		166				
TOTAL T.O. POSITIONS			10				
	176		176				
OTHER CHARGES POSITIONS	45						
NON-TO FTE POSITIONS	10		10				
TOTAL POSITIONS	186		186		u - a - systema		0
	and the second second						
Statutory Dedications:							
Louisiana Fire Marshal Fund	\$16,568,077	\$264,534	\$16,832,611			I	
(P01) Two Percent Fire Insurance		Ψ204,034					
Fund (103)	\$1,750,000		\$1,750,000				
Industrialized Building Program Fund (P36)	\$300,000		\$300,000				
Louisiana Life Safety and Property Protection Trust Fund (P32)	\$725,000		\$725,000				
Louisiana Manufactured Housing Commission Fund (V20)	\$320,000		\$320,000				
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000				

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: FIRE PREVENTION Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated **Federal Funds** TOTAL **Fund Transfers Dedications** Revenues **AMOUNT** \$264,534 \$264,534 **EXPENDITURES:** Salaries Other Compensation Related Benefits Travel **Operating Services** Supplies **Professional Services** Other Charges \$264,534 \$264,534 **Debt Services** Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$264,534 \$264,534 OVER / (UNDER) **POSITIONS** Classified Unclassified **TOTAL T.O. POSITIONS** OTHER CHARGES POSITIONS

6

NON-TO FTE POSITIONS

TOTAL POSITIONS

Agency Name: Office of State Fire Marshal

PO#	∵¦P (0: DATE	OBVECT	AMOUNTE	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if nor funded)	FUNDING SOURCE	SECTION
2000386808	12/18/2018	3750	\$249,997	This PO is for Motorcla, for Saint George LWIN site and equipment installation. Inability to complete this order will impact the Fire Marshal's and the state's ability to foster proper communication for emergency preparedness and critical response missions. Proper communication is needed among all responders to an emergency event to improve information sharing. This project is an endeavor between the Fire Marshal's office, the Governor's Office of Homeland Security and Emergency Preparedness, and St. George Fire Department for a Louisiana Wireless Information Network (LWIN) at the St. George location. Due to Motorola waiting on a "T-1" circuit (data) from AT&T, the anticipated completion date is September 2019.	Statutory Dedicated Fire Marshal Fund	General
2000406661	4/8/2019	3750	\$14,537	This PO is for Barney's Inc., for new and used Glocks. The trade-in for weapons requested will maintain uniformity and assure that parts are interchangeable. The delay is due to some in-line changes to models 17, 19, and 26 pistols to include front slide serrations on the slide. During this change, Glock depleted their inventory of the older style pistols and is unable to ship the new pistols until they are officially released in August. Anticipated delivery is August 2019.	Statutory Dedicated Fire Marshal Fund	General
			\$264,534			

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 09-422-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for purchase orders that were initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

The revenue associated with this request is the Statutory Dedicated Fire Marshal Fund. The Office of State Fire Marshal is currently budgeted \$16,568,077 in the Fire Marshal Fund. Approval of this BA-7 will increase this budget authority to \$16,832,611.

EXPENDITURES

- 9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.
- 11. Chine Charges Assumbles Toronto Electron S. President Fund

OTHER

12. Jason Starnes
Deputy Superintendent - Chief Administrative Officer
225.925.6032
Jason.Starnes@la.gov

Elizabeth Boudreaux Budget Administrator 225.925.3628 Elizabeth.Boudreaux@la.gov



JOHN BEL EDWARDS GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds – BA-7 #09-422-01 (OSFM)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Statutory Dedicated Fire Marshal Fund obligations described in this carryforward request for the Office of State Fire Marshal.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

A

STATE OF LOUISIANA

DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET REQUEST FOR MID-YEAR BUDGET ADJUSTMENT CARRY FORWARD

		arri i Oi				
DEPARTMENT: Department of Pu	blic Safety			OR OPB U	7	
AGENCY: Liquefied Petroleum Ga	s Commission		OPB LOG NUM	MBER	AGENDA NUME	
SCHEDULE NUMBER: 08B-424			42		CF31	
SUBMISSION DATE: July 17, 2019			Approval and Authority	:		
AGENCY BA-7 NUMBER: 03-424-0	11					
HEAD OF BUDGET UNIT: John Al	ario					
TITLE: Executive Director			i A			
SIGNATURE (Certifies that the information for your knowledge)	vided is correct and true to	o the best of				
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTMI (+) or (-		REVISED FY 2019-20	
GENERAL FUND BY:						
DIRECT						
INTERAGENCY TRANSFERS						
FEES & SELF-GENERATED						
STATUTORY DEDICATIONS	\$1,587,979		To all a more delicate	\$30,259	\$1,	618,238
[Select Statutory Dedication]					0.0000000000000000000000000000000000000	
[Select Statutory Dedication]	04 507 070				\$1,618,23	
Subtotal of Dedications from Page 2	\$1,587,979			\$30,259	\$1,618,23	
FEDERAL				****		
TOTAL	\$1,587,979			\$30,259	\$1,618	
AUTHORIZED POSITIONS		12			- I I A MILL MILL MAN AND AND AND AND AND AND AND AND AND A	12
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS		2				2
TOTAL POSITIONS		14				14
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 Administrative	\$1,587,979	14	\$30,259		\$1,618,238	14
PAULUS PA						
SEE &						
11-11-12						-
1000 H						
LL. (7) Laid						
521 5						
Subtotal of programs from Page 2:						
TOTAL	\$1,587,979	14	\$30,259		\$1,618,238	14

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Liquefied Petroleum Gas Commission	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-424	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 03-424-01	ADDENDOM TO PAGE

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Liquefied Petroleum Gas Commission Rainy Day Fund (P16)	\$1,587,979	\$30,259	\$1,618,238
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$1,587,979	\$30,259	\$1,618,238

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
					<u> </u>	
			* 10.101.00		to the second se	
SUBTOTAL (to Page 1)				<u> </u>		

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 for this request is the Liquefied Petroleum Gas Rainy Day Fund. There are no expenditure
restrictions on this fund.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED		·			
STATUTORY DEDICATIONS	\$30,259	(\$30,259)			
FEDERAL					
TOTAL	\$30,259	(\$30,259)			

3. If this action requires additional personnel, provide a detailed explanation	below
This action will 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 request is to allow for the carry forward of a FY 2018-2019 purchase order to FY 2019-2020. The expenditure associated with this BA-7 is currently encumbered as detailed on the enclosed attachment.

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 BA-7 is not after the fact. The purchase order was encumbered in FY 2018-2019, but not received by June 30, 2019.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

	BA-7 This	entify and explain the programmatic impacts (positive or no request is to allow for the carry forward of a FY 2018-2 shed Carry Forward Justification for further information	2019 purchase o					
	by th indica often	emplete the following information for each objective and re is request. (Note: Requested adjustments may involve re ators or creation of new objectives and performance indica as necessary.)	visions to existing	g objectives and p	performance			
			PERFORMANCE STANDARD					
	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)				
		Not applicable.		(1) 511(1)				
			 					
	JUST	TFICATION FOR ADJUSTMENT(S): Explain the necessit	y of the adjustme	nt(s).				
	3. Br indica servic	Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?) See attached justification for further explanation.						
						135		
		If there are no performance impacts associated with this BA-7 request, then fully explain this lack of formance impact.						
		applicable.						
***************************************						24		
	5. De	escribe the performance impacts of failure to approve this	BA-7. (Be specif	ic. Relate perfor	mance impacts			

to objectives and performance indicators.)

This request is to allow for the carry forward of a FY 2018-2019 purchase order to FY 2019-2020. With the approval of this BA-7, the Liquefied Petroleum Gas Commission will have the required budget authority and/or revenues available to allow for the encumbered items.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: ADMINISTRATIVE REQUESTED ADJUSTMENT OUTYEAR PROJECTIONS CURRENT REVISED MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct Interagency Transfers Fees & Self-Generated \$30,259 \$1.618.238 (\$30,259)Statutory Dedications * \$1,587,979 FEDERAL FUNDS TOTAL MOF \$1.587.979 \$30,259 \$1,618,238 (\$30,259)**EXPENDITURES:** \$682,953 \$682,953 Salaries Other Compensation \$81,339 \$81,339 Related Benefits \$434,365 \$434,365 \$35,000 Travel \$35,000 Operating Services \$24,556 \$24,556 \$6,300 \$6,300 Supplies Professional Services \$30,259 \$103,671 (\$30,259)Other Charges \$73,412 **Debt Services** \$250,054 Interagency Transfers \$250,054 Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,587,979 \$30,259 \$1,618,238 (\$30,259) POSITIONS 11 Classified 11 1 1 Unclassified TOTAL T.O. POSITIONS 12 12 OTHER CHARGES POSITIONS NON-TO FTE POSITIONS 2 2 TOTAL POSITIONS 14 14 **Statutory Dedications:** Liquefied Petroleum Gas \$1,587,979 \$30,259 \$1,618,238 (\$242,910) Commission Rainy Day Fund (P16)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: **ADMINISTRATIVE** Fees & Self-State General Interagency Statutory Federal Funds **TOTAL MEANS OF FINANCING:** Generated **Transfers Dedications** Fund Revenues **AMOUNT** \$30,259 \$30,259 **EXPENDITURES:** Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services \$30,259 Other Charges \$30,259 **Debt Services** Interagency Transfers Acquisitions Major Repairs **UNALLOTTED** TOTAL EXPENDITURES \$30,259 \$30.259 OVER / (UNDER) **POSITIONS** 11 Classified 11 1 1 Unclassified 12 12 TOTAL T.O. POSITIONS OTHER CHARGES POSITIONS 2 NON-TO FTE POSITIONS 2 **TOTAL POSITIONS** 14 14

Agency Name LP Gas

P.O.#	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000424726	6/18/2019	3750	\$30,259	This PO is for Courtesy of Acadiana, for the replacement of one Dodge Ram truck. Purchase order was issued to the vendor on June 18, 2019. The vehicle is expected to be delivered by August 30, 2019. If the Ram 1500 is not funded, LP Gas would lose a vehicle vital to their operations.	Statutory Dedicated - Liquefied Petroleum Gas Rainy Day Fund	Administrative

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 03-424-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for a purchase order that was initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

4. L.P. Gas Commission is currently budgeted \$1,587,979 in Statutory Dedicated Rainy Day Fund. Approval of this BA-7 will increase this authority to \$1,618,238.

EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7.

11.	Object	Description	Amount	MØF
	3750	OTHER CHARGES - ACQUISITIONS/MAJOR REPAIRS	\$30,259	Statutory Dedication - LP Gas Rainy Day Fund
		TOTAL	\$30,259	

OTHER

LTC Jason Starnes
 Deputy Superintendent, Chief Administrative Officer
 (225) 925-6032
 Jason.Starnes@la.gov

Chad Felterman Budget Director (225) 925-1873 Chad.Felterman@la.gov



JOHN BEL EDWARDS GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds — BA-7 #03-424-01 (LP Gas)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Statutory Dedicated LP Gas Rainy Day Fund obligation described in this carryforward request for the LP Gas Commission.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely,

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

STATE OF LOUISIANA

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

CARRYFORWARD BA-7

DEPARTMENT: Department of Pu			F	OR OPB	USE ONLY	
AGENCY: Office of Juvenile Justi	OPB LOG NUM	BER	AGENDA NUME	BER		
SCHEDULE NUMBER: 08C-403	34		CF3	2		
SUBMISSION DATE: July 17, 2019	SUBMISSION DATE: July 17, 2019				n von electronica	
AGENCY BA-7 NUMBER: 08-403-0)1					
HEAD OF BUDGET UNIT: Dr. Jam	es Bueche					
TITLE: Deputy Secretary						
SIGNATURE (Secrifies that the information pro your knowledge):	vided is correct and true t	o the best of				
MEANS OF FINANCING	CURREI FY 2019-2		ADJUSTME (+) or (-)		REVISED FY 2019-20	
GENERAL FUND BY:						i la i
DIRECT	\$122	2,055,552	\$319,214 6	\$267,307	\$122374760 \$122,	3 22,85 9
INTERAGENCY TRANSFERS	\$14	1,456,472	42.1121			456,472
FEES & SELF-GENERATED		\$775,487			\$	775,487
STATUTORY DEDICATIONS		\$149,022			\$	149,022
Youthful Offender Management Fund (CR2)	\$149,022					\$149,022
FEDERAL	\$891,796				\$1	391,796
TOTAL	\$138	,328,329	\$319,214	<u>\$267,307</u>	7 5138, 647,548 138,595	
AUTHORIZED POSITIONS	-	941				941
AUTHORIZED OTHER CHARGES		6				6
NON-TO FTE POSITIONS	25					25
TOTAL POSITIONS	972					972
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$16,191,841	64	\$81,687		\$16,273,528	64
North Region	\$36,808,806	376	\$68,869		\$36,877,675	376
Central/Southwest Region	\$22,298,078	230			\$22,298,078	230
Southeast Region	\$28,492,218	302	\$ 158,658 \$116,751		\$35,66 \$ 28,6 08,969	302
Contract Services	\$34,301,704		core		\$34,301,704	
Auxiliary	\$235,682				\$235,682	
Subtotal of programs from Page 2:						
	7 \$138,328,329		\$319214 \$267,307		\$138,595,636 -	972

BA-7 FORM (7/1/2019)

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of Juvenile Justice	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08C-403	
SUBMISSION DATE: July 17, 2019	- ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 08-403-01	

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.									
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020						
GENERAL FUND BY:									
STATUTORY DEDICATIONS									
[Select Statutory Dedication]									
[Select Statutory Dedication]									
[Select Statutory Dedication]									
[Select Statutory Dedication]									
[Select Statutory Dedication]									
[Select Statutory Dedication]									
SUBTOTAL (to Page 1)									

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
			 ,			
		·				
SUBTOTAL (to Page 1)		-				

BA-7 FORM (7/1/2019) Page 2

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

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

The funding for this request is State General Fund Direct. There are no expenditure restrictions on these funds.

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

MEANS OF FINANCING	FY 2019-2020	EV 2020 2024	EV 2024 2022	EV 2022 2022	EV 2022 2024
OR EXPENDITURE	F1 2019-2020	F 1 2020-2021	F 1 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$319,214	(\$319,214)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED		,			-
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$319,214	(\$319,214)			

3. If this action requires additional person	nnel, provide a detailed explanation belo	JW:
Not Applicable		

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

This request is to allow the carry forward of FY 2018-2019 budget authority to FY 2019-2020. The expenditures associated with these funds were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachment.

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 BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

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.

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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:

PERFORMANCE INDICA		PERFORMANCE STANDARD					
	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
		FY 2019-2020	(+) OR (-)	FY 2019-2020			
	Not Applicable						
				· ·			

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 BA-7 will positively impact the agency by providing a safe and secure environment for both employees and the public.

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

Not applicable.

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, the Office of Juvenile Justice will have the required budget authority and/or revenues available to allow for the encumbered items.

BA-7 FORM (7/1/2019) Page 4

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION

PROGRAM 1 NAME:	ADMINISTRAT	TION			· ·		
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	YEAR PROJECT	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$14,234,580	\$81,687	\$14,316,267	(\$81,687)			
Interagency Transfers	\$1,837,359		\$1,837,359				
Fees & Self-Generated	\$35,886		\$35,886				
Statutory Dedications *							
FEDERAL FUNDS	\$84,016		\$84,016				
TOTAL MOF	\$16,191,841	\$81,687	\$16,273,528	(\$81,687)			
ALL THE PARTY OF T		Translation of the same					
EXPENDITURES:							
Salaries	\$3,540,055		\$3,540,055				
Other Compensation	\$332,800		\$332,800				
Related Benefits	\$6,069,225		\$6,069,225				
Travel	\$26,626		\$26,626	**			
Operating Services	\$139,704		\$139,704				
Supplies	\$69,867	7	\$69,867	1			
Professional Services	\$50,140		\$50,140				
Other Charges	\$2,256,339		\$2,256,339				
Debt Services							
Interagency Transfers	\$3,707,085	\$81,687	\$3,788,772	(\$81,687)			
Acquisitions							
Major Repairs							***************************************
UNALLOTTED	3						
TOTAL EXPENDITURES	\$16,191,841	\$81,687	\$16,273,528	(\$81,687)			
	The second second		Part (1)	Control Str	Made 1		
POSITIONS							
Classified	38		38				Section III Company
Unclassified	7		7		, , , , ,		*
TOTAL T.O. POSITIONS	45		45				
OTHER CHARGES POSITIONS	4		4				
NON-TO FTE POSITIONS	15		15				
TOTAL POSITIONS	64		64				, , , , , , , , , , , , , , , , , , , ,
((ES) (G) (G) (G) (G) (G) (G) (G) (G) (G) (G							
Statutory Dedications:							
[Select Statutory Dedication]							
[Select Statutory Dedication] [Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication] [Select Statutory Dedication]							
[Select Statutory Dedication]							

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

ADMINISTRATION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$81,687					\$81,68
		anderse et Vernandersk ska				
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers	\$81,687					\$81,68
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$81,687					\$81,68
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS		-				
TOTAL POSITIONS						

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: NORTH REGION

	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	F1 2019-2020	ADJUSTMENT	F 1 2019-2020	F1 2020-2021	F1 2021-2022	F1 2022-2023	F1 2023-2024
Direct	\$33,609,862	\$68,869	\$33,678,731	(\$68,869)			
Interagency Transfers	\$3,048,848	\$00,000	\$3,048,848	(400,000)		·	
Fees & Self-Generated	\$98,694		\$98,694				
Statutory Dedications *	\$30,034		\$50,054				
FEDERAL FUNDS	* 54.400		AZ4 400				
	\$51,402	***	\$51,402	(0.00,000)			
TOTAL MOF	\$36,808,806	\$68,869	\$36,877,675	(\$68,869)			
EXPENDITURES:		Service Bullyll					
Salaries	\$16,594,316	ed . Up Entrit steller skloster .	\$16,594,316				
Other Compensation	\$197,309		\$197,309				
Related Benefits	\$7,622,579		\$7,622,579		-		
Travel	\$41,162		\$41,162				
Operating Services	\$1,077,081		\$1,077,081				
	\$1,077,081		\$1,077,081				
Supplies Professional Services	A						
	\$114,150	#C0 000	\$114,150	(#ca aco)			
Other Charges	\$4,641,401	\$68,869	\$4,710,270	(\$68,869)			
Debt Services	#F 040 000		AF 640 000				
Interagency Transfers	\$5,312,223		\$5,312,223				
Acquisitions				1, 1/4, 11.			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$36,808,806	\$68,869	\$36,877,675	(\$68,869)			0.0000000000000000000000000000000000000
	- man-scoroti- we			1 702 - 3			
POSITIONS							
Classified	346		346				
Unclassified	28		28				
TOTAL T.O. POSITIONS	374		374				
OTHER CHARGES POSITIONS	1		1				
ON-TO FTE POSITIONS	1		1				
TOTAL POSITIONS	376		376				
		A Carrier					1
Statutory Dedications:							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication] [Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: NORTH REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$68,869					\$68,869
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						1.50.00
Supplies						
Professional Services						
Other Charges	\$68,869					\$68,869
Debt Services		· · · ·				·,··
Interagency Transfers						
Acquisitions						
Major Repairs		9				
UNALLOTTED						****
TOTAL EXPENDITURES	\$68,869					\$68,869
OVER (UNDER)						
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified		Total Manager Manager	**************************************			
TOTAL T.O. POSITIONS						
OTHER CHARGES POSIT						
NON-TO FTE POSITIONS TOTAL POSITIONS						

Page 8

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: SOUTHEAST REGION

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUT	EAR PROJECT	IONS
MEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$26,995,345	\$168,658	\$27,164,003	(\$168,658)			
Interagency Transfers	\$1,405,799		\$1,405,799				
Fees & Self-Generated	\$58,147		\$58,147				
Statutory Dedications *							
EDERAL FUNDS	\$32,927		\$32,927				
TOTAL MOF	\$28,492,218	\$168,658	\$28,660,876	(\$168,658)			
EXPENDITURES:							
Salaries	\$13,618,220		\$13,618,220				
Other Compensation	\$240,000		\$240,000				
Related Benefits	\$6,947,049		\$6,947,049				***************************************
Travel	\$13,176		\$13,176				
Operating Services	\$990,527		\$990,527				
Supplies	\$499,836		\$499,836			4	
Professional Services	\$101,139		\$101,139				
Other Charges	\$2,411,941	\$168,658	\$2,580,599	(\$168,658)			
Debt Services							
Interagency Transfers	\$3,670,330		\$3,670,330				
Acquisitions							
Major Repairs							
UNALLOTTED							
OTAL EXPENDITURES	\$28,492,218	\$168,658	\$28,660,876	(\$168,658)	7474		
	V		The state of the state of				
OSITIONS						NATIONAL PROPERTY OF THE PROPE	
Classified	281		281				
Unclassified	16		16				
OTAL T.O. POSITIONS	297		297		V-1		
THER CHARGES POSITIONS							
ION-TO FTE POSITIONS	5		5				
OTAL POSITIONS	302		302				
		10 VA					
Statutory Dedications:							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication] [Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: SOUTHEAST REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$168,658					\$168,658
	in Care and a reason between the provinces	tan anakana ana ay at an Baraw		ale a les anotes Cherman cang	rially an one are not an annual entire as	
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel					,	
Operating Services						
Supplies				***		
Professional Services						
Other Charges	\$168,658					\$168,658
Debt Services						
Interagency Transfers				1	3.00000	
Acquisitions			77	**		
Major Repairs		5				***************************************
UNALLOTTED						
TOTAL EXPENDITURES	\$168,658					\$168,658
OVER / (UNDER)						
	and the state of t					arrena de la companya
POSITIONS						
Classified Unclassified						
TOTAL T.O. POSITIONS						
OTHER CHARGES POSIT						=
NON-TO FTE POSITIONS						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #08-403-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020 to pay for purchase orders initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

4. The revenues associated with this request are State General Fund Direct. OJJ is currently budgeted \$122,055,552 in State General Fund Direct. Approval of this BA-7 will increase State General Fund Direct to \$122,374,766.

EXPENDITURES

9. The Other Charges and IAT expenditure categories will be adjusted as a result of this BA-7.

11.	esta (Olojjaja) skor	Description	Αιπουπε	iMOR (*)
	5045	IAT - Technology Services	\$81,687	SGFD - 10A
	3720	Other Charges - Operating Services	\$68,869	SGFD - 10B
	3720	Other Charges - Operating Services	\$51,907	SGFD - 10D
	3740	Other Charges - Professional Services	\$25,080	SGFD - 10D
	3750	Other Charges - Acquisitions/Major Repairs	\$91,671	SGFD - 10D

OTHER

12. Dr. James Bueche
Deputy Secretary
225-287-7900
James.Bueche@la.gov

Gearry Williams
Deputy Undersecretary
225-287-7900
Gearry.Williams@la.gov

John McClanahan Budget Analyst 4 225-925-7671 John.McClanahan@la.gov

Toi Varmall Budget Analyst 2 225-925-7672 Toi.Varmall@la.gov

****CARRY FORWARD****

DEPARTMENT: LA Department of	A Andrews		F	OR OPB US	SE ONLY	
AGENCY: Florida Parishes Human	Services Autho	rity	OPB LOG NUM	BER	AGENDA NUME	BER
SCHEDULE NUMBER: 09-301			500	,	CF33	
SUBMISSION DATE: 07/15/2019	Approval and Authority:					
AGENCY BA-7 NUMBER: 20-01						
HEAD OF BUDGET UNIT: Richard	Kramer					
TITLE: Executive Director	Kramer		-			
SIGNATURE (Certifiest) at the information proving your knowledge):	vided is correct and true t	to the best of				
MEANS OF FINANCING	CURRENT FY 2019-2020		ADJUSTME (+) or (-)		REVISED FY 2019-20	
GENERAL FUND BY:	7.30					
DIRECT	\$14	,331,116		\$351	\$14,	331,467
INTERAGENCY TRANSFERS	\$5	5,911,635		\$0	\$5,	911,635
FEES & SELF-GENERATED	\$2	2,254,288		\$20,798	\$2,	275,086
STATUTORY DEDICATIONS	\$0		\$0			
[Select Statutory Dedication]	\$0		\$0			
[Select Statutory Dedication]	\$0		\$0			
Subtotal of Dedications from Page 2	\$0		\$0		\$	
FEDERAL	\$0			\$0		\$0
TOTAL	\$22,497,039			\$21,149		518,188
AUTHORIZED POSITIONS	,	0	0			
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		181		0	1	
TOTAL POSITIONS		181		0	18	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			75			
Florida Parishes Human Svs. Auth	\$22,497,039	1810	\$21,149	ol	\$22,518,188	0
	\$0	0	\$0	0	\$0	0
par-reft.	\$0	0	\$0	0	\$0	0
io Ö	\$0	0	\$0	0	\$0	0
X	\$0	0	\$0	0	\$0	0
2	\$0		\$0	0	\$0	0
0		0				
	\$0	0	\$0	0	\$0	0
and a second	\$0	0	\$0	0	\$0	0
6	\$0	0	\$0	0	\$0	0
2	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$22,497,039	181 0	\$21,149	0	\$22,518,188	0

ATI

DEPARTMENT: LA Department of Health	FOR OPB USE ONLY		
AGENCY: Florida Parishes Human Services Authority	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09-301			
SUBMISSION DATE: 07/15/2019			
AGENCY BA-7 NUMBER: 20-01	ADDENDUM 7	IO PAGE 1	

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020	
GENERAL FUND BY:		Barrier Barrie		
STATUTORY DEDICATIONS				
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	

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

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

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 for this request is Self-Generated revenue in the amount of \$20,798 and State General revenue in the amount of \$352 and will be a carry-forward of funds from Fiscal Year 2019. FPHSA certifies that there is sufficient cash to fund this request.

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

MEANS OF FINANCING	E) (0040 0000	FV 0000 0004	EV 0004 0000			
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:						
DIRECT	\$351	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	
FEES & SELF-GENERATED	\$20,798	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$0.	\$0	\$0	\$0	\$0	
FEDERAL	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$21,149	\$0	\$0	\$0	\$0	

3. If this action requires additional personnel, provide a detailed explanation below: This request 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 vehicle is adding to the fleet and not a replacement vehicle. In Oct, 2018 FPHSA began working with the Dealership to determine the vehicle that would meet their needs with the dollars that they had to expend. Approval to proceed was issued by LPAA 4/26/19. Once approval to increase the agency's Fleet was obtained, a purchase order was initiated 5/4/19; however, the approved automobile was not available on the lot and had to be ordered. Expected delivery is around the beginning of August. This automobile will be utilized at the Slidell Behavioral Health Clinic by the Behavioral Health Home and Community Based Services team.

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.

Expenditures have not been made toward this BA-7 request. The request is a carry-forward of funds from FY-19 for a vehicle order, but has not been received to date.

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.

This vehicle will be utilized at the Slidell Behavioral Health Clinic by the Behavioral Health Home and Community Based Services team. This team spends the majority of the workday in the field, visiting clients in the home and/or community and/or assist with transport of clients to various appointments to address health, housing, employment, and other needs. At present, this team only has one vehicle that is shared between team members. Due to this limitation, clients have had to cancel, change or miss appointments, which impacts their daily functioning. Staff members are currently using their own vehicles to meet clients in the community, when there is not a need to transport. The vehicle needs to be able to accommodate persons with some disabilities; therefore, funding requested for a minivan as it will assist in accessibility.

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

		PERF	PERFORMANCE STANDARD			
PERFORMANCE INDICATOR NA	- bedrame, per proper ammone interested interested	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020		
	, 4					

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

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

There are no performance impacts

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

The performance impacts associated with this BA-7 request is stated above (#1)

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

This BA-7 is a carry-forward request from Fiscal Year 19.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FLORIDA PARISHES HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:						ga en godanes de la comunicación. Programa en la comunicación de la	
Direct	\$14,331,116	\$351	\$14,331,467	\$0	\$0	\$ 0	\$0
Interagency Transfers	\$5,911,635	\$0	\$5,911,635	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,254,288	\$20,798	\$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	\$22,497,039	\$21,149	\$22,518,188	\$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
Trave!	\$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	\$21,172,386	\$351	\$21,172,737	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0
Interagency Transfers	\$529,339	\$0	\$529,339	\$ 0	\$0	\$0	. \$0
Acquisitions	\$0	\$20,798	\$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	\$22,497,039	\$21,149	\$22,518,188	\$0	\$0	\$0	\$0
						+-	1.
POSITIONS	grandungsend Cer						
Classified	ol	o l	0	О	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	181	0	181	0	0	О	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	181	0	181	0	0	0	0
			· · · · · · · · · · · · · · · · · · ·				
Statutory Dedications:	Control of the state of the sta					na walanza alimana ani iliya walanza ka	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

FLORIDA PARISHES HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$351	\$0	\$20,798	\$0	\$0	\$21,149
EXPENDITURES:	ng tag da tag again a again					
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$351	\$0	\$0	\$0	\$0	\$351
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$20,798	\$0	\$0	\$20,798
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$351	\$0	\$20,798	\$0	\$0	\$21,149
					,	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			· ·			
POSITIONS		- Proceedings of the Commission of the Commissio				
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this request is to carry-forward funds from FY-19 to FY-20 for a vehicle that was ordered but not received by close of business June 30, 2019. The purchase order number is 2000412889 This vehicle is adding to the fleet and not a replacement vehicle.

In October 2018 FPHSA began working with the Dealership to determine the vehicle that would meet their needs with the Dollars that they had to expend. Approval to proceed was issued by LPAA 4/26/19. Once approval to increase the agency's Fleet was obtained, a purchase order was initiated 5/4/19, however, the approved automobile was not available on the lot and had to be ordered. Expected delivery is around the beginning of August. This automobile will be utilized at the Slidell Behavioral Health Clinic by the Behavioral Health Home and Community Based Services team.

REVENUES

Revenues include:

State General

\$351

Self-Generated

\$20,798

EXPENDITURES

The expenditure category is Acquisitions and Other Charges for a vehicle and is based on the actual Purchase Order 2000412889 from FY-19

Object 4420 \$20,798

Object 3750 \$351

OTHER

Richard Kramer, Executive Director richard.kramer@fphsa.org Rachelle Sibley, Chief Operating Officer rachelle.sibley@fphsa.org Phone (985) 543-4333

> **BA-7 SUPPORT INFORMATION** Page 1

AGENCY/ DISTRICT NAME	PURPOSE OF CARRYFORWARD	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL	
FPHSA	This vehicle is adding to the fleet and not a replacement vehicle. In Oct, 2018 FPHSA began working with the Dealership to determine the vehicle that would meet their needs with the dollars that they had to expend. Approval to proceed was issued by LPAA 4/26/19. Once approval to increase the agency's Fleet was obtained, a purchase order was initiated 5/4/19; however, the approved automobile was not available on the lot and had to be ordered. Expected delivery is around the beginning of August. This automobile will be utilized at the Slidell Behavioral Health Clinic by the Behavioral Health Home and Community Based	\$35 2	\$0	\$20,798	\$0	\$0	\$21,150	თ∗
		\$35\(\)1	\$0	\$20,798	\$0	\$0	\$21,15049	1

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CARRY FORWARD

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

DEPARTMENT: Louisiana Depart	FOR OPB USE ONLY						
AGENCY: Office of the Secretary	OPB LOG NUM	MBER	AGENDA NUMBER				
SCHEDULE NUMBER: 09-307	52		CF34				
SUBMISSION DATE: 7/11/2019		Approval and Authority	y:				
AGENCY BA-7 NUMBER: #1 Carry							
HEAD OF BUDGET UNIT: Cindy F	i						
TITLE: Undersecretary							
SIGNATURE (Certifies that the information property our knowledge):	ovided is correct and true	to the best of					
MEANS OF FINANCING	OF FINANCING CURRENT FY 2019-2020			ENT)	REVISED FY 2019-20		
GENERAL FUND BY:	Part Defi		(+) or (-				
DIRECT	\$50	0,378,197	<u> </u>	1,000,000	\$51,	378,197	
INTERAGENCY TRANSFERS	\$11	1,781,437		\$0		781,437	
FEES & SELF-GENERATED		2,652,401		\$0		652,401	
STATUTORY DEDICATIONS	\$557,250		\$0		\$557,2		
Nursing Home Residents' Trust Fund (H09)		\$150,000		\$0		\$150,000	
Medical Assistance Programs Fraud Detection (H14)		\$407,250		\$0	\$407,250		
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL	\$20	,872,418		\$0	\$20,	872,418	
TOTAL	\$86	,241,703	\$1,000,000		\$87,241,7		
AUTHORIZED POSITIONS		413	0		41		
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS		13		0	1		
TOTAL POSITIONS		426		0		426	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:		ATJ					
Office of Management & Finance	\$86,241,703	428	\$1,000,000	0	\$87,241,703	428	
	\$0	426	\$0	0	\$0	0	
86-14 50-14	\$0	0	\$0	0	\$0	0	
272 0	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
560	\$0	0	\$0	0	\$0	0	
Dog 5	\$0	0	\$0	0	\$0	0	
525 3	\$0	0	\$0	0	\$0	0	
9	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	PAP	\$0	0	\$0	0	
TOTAL	\$86,241,703	428	\$1,000,000	0	\$87,241,703	428	

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of the Secretary	ORB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-307	
SUBMISSION DATE: 7/11/2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: #1 Carry Forward	

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			Lagraphy are distributed by			
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	. \$0	0

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

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

The source of funding is State General Funds. Office of the Secretary certifies that sufficient cash balance is available.

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	EV 2021 2022	FY 2022-2023	EV 2022 2024
OR EXPENDITURE	F1 2019-2020	F 1 2020-2021	F1 2021-2022	F 1 2022-2023	F 1 2023-2024
GENERAL FUND BY:					
DIRECT	\$1,000,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0

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

No additional personnel are being requested.

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

The purpose of this BA7 is to carryforward funds from FY19 into FY20 in the Office of the Secretary for the following:

HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1M for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and pre-diabetes in an underserved population of Medicaid recipients. This work will continue in FY20. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

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

This request is not an after-the-fact BA-7.

BA-7 FORM (7/1/2019) Page 3

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 purpose of this BA7 is to comply with HB392/ACT 50 of the 2019 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2018-2019.

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

OBJECTIVE:

1			The state of the s	
ď		PERF	ORMANCE STAN	IDARD
	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
# -		FY 2019-2020	(+) OR (-)	FY 2019-2020

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

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

There are no performance impacts.

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

This item is not applicable.

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 carry forward BA-7 will have no impact on performance; however, it will impact the agency's budget because these invoices will be paid out of FY20 without funding to cover them.

BA-7 FORM (7/1/2019) Page 4

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Management and Finance

		gement and i ii					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	IONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$50,378,197	\$1,000,000	\$51,378,197	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,781,437	\$O	\$11,781,437	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,652,401	\$0	\$2,652,401	\$0	\$0	\$0	\$0
Statutory Dedications *	\$557,250	\$0	\$557,250	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$20,872,418	\$0	\$20,872,418	\$0	\$0	\$0	\$0
TOTAL MOF	\$86,241,703	\$1,000,000	\$87,241,703	\$0	\$0	\$0	\$0
		ONVERTACINA A A CANTO DE LA CANTO DE L	ENVERTED PROGRAMMENT OF STREET	NAMES OF A STANSACT OF A STANSACT			: 12:00:51
EXPENDITURES:		Spring Carry Constitution		areng di kodelki			
Salaries	\$29,572,199	\$0	\$29,572,199	\$0	\$0	\$0	\$0
Other Compensation	\$1,085,710	\$0	\$1,085,710	\$0	\$0	\$0	\$0
Related Benefits	\$17,697,632	\$0	\$17,697,632	\$0	\$0	\$0	\$0
Travel	\$107,492	\$0	\$107,492	\$0	\$0	\$0	\$0
Operating Services	\$972,752	\$0	\$972,752	\$0	\$0	\$0	\$0
Supplies	\$265,671	\$0	\$265,671	\$0	\$0	\$0	\$0
Professional Services	\$4,766,823	\$0	\$4,766,823	\$0	\$0	\$0	\$0
Other Charges	\$12,348,645	\$1,000,000	\$13,348,645	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$19,424,779	\$0	\$19,424,779	\$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	\$86,241,703	\$1,000,000	\$87,241,703	\$0	\$0	\$0	\$0
			an Al-Chine and Al-				
POSITIONS			derégrafic e mécuolotta (12. október 1900)	Tropic State of the Andrews			
Classified	402	0	402	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	413	. 0	413	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	13	0	13	0	0	0	0
TOTAL POSITIONS	426	0	426	0	0	0	0
							#
* Statutory Dedications:		e en					
Nursing Home Residents' Trust Fund (H09)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Medical Assistance Programs Fraud Detection (H14)	\$407,250	\$0	\$407,250	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Office of Management and Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:	ยาการเหลือนที่สู่สู่สู่สู่สู่สู่สู่สู่สู่สู่สู่สู่สู่	รี กัดเกียนใช้เกียนแหล่วนก่อ เหตุกรียนและเกิดเกียน	กระหาย เพียงกับสมาชาการสาราชาวิทยา วิทยาว เพียงกับสมาชาการสร้างรว			
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,00
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,00
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS		a province de la composi		Morasoveric State (19	i delle serbele des.	
Classified	0	0	0	0	0	eziteve e e e e e e e e e e e e e e e e e e
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA7 is to carryforward funds from FY19 into FY20 in the Office of the Secretary for the following:

HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1M for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and pre-diabetes in an underserved population of Medicaid recipients. This work will continue in FY20. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

REVENUES

\$1,000,000 State General Funds \$1,000,000 Total Revenues

EXPENDITURES

3740 - \$1,000,000

OTHER

LDH Contact: Paula Matherne

225-342-4309

Budget Administrator

BA-7 SUPPORT INFORMATION
Page



CARRY FORWARD

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

DEPARTMENT: Health	Autho	mh. 8	F	OR OPB US	E ONLY		
AGENCY: South Central LA Huma	outh Central LA Human Services District			OPB LOG NUMBER AGENDA			
SCHEDULE NUMBER: 09-309	(23		CF35				
SUBMISSION DATE: 07/12/2019			Approval and Authority:				
AGENCY BA-7 NUMBER: 20-01							
HEAD OF BUDGET UNIT: Lisa Sch	illing						
TITLE: Executive Director							
SIGNATURE (Certifies that the information pro-	rided is correct and true to	the best of					
your knowledge):	ully						
MEANS OF FINANCING	MEANS OF FINANCING CURRENT FY 2019-2020			NT	REVISED FY 2019-202	20	
GENERAL FUND BY:			(+) or (-)				
DIRECT	\$15	,724,855		\$0	\$15,7	24,855	
INTERAGENCY TRANSFERS	\$4	,518,158		\$23,641	\$4,5	41,799	
FEES & SELF-GENERATED		\$2,841,180		\$0	\$2,8	41,180	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0	\$0				
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL	\$23	,084,193		\$23,641	\$23,1	07,834	
AUTHORIZED POSITIONS		0		0		145	
AUTHORIZED OTHER CHARGES		145	0				
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS	****************	145		0	1		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
SCLHSA	\$23,084,193	145	\$23,641	0	\$23,107,834	145	
-	\$0	0	\$0	0	\$0	0	
6000	\$0	0	\$0	0	\$0	0	
200 -	\$0	0	\$0	0	\$0	0	
070 0	\$0	0	\$0	0	\$0	0	
467 -	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
WZ0 =	\$0	0	\$0	0	\$0	0	
and the second	\$0	0	\$0	0	\$0	0	
522 6	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL		145		0	\$23,107,834	145	
IUIAL	\$23,084,193	140	\$23,641	U	φ23, 10 <i>1</i> ,034	140	

DEPARTMENT: Health	FOR OPB USE ONLY		
AGENCY: South Central LA Human Services District	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09-309			
SUBMISSION DATE: 07/12/2019			
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
STATUTORY DEDICATIONS			HICOSTORACIO
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? IAT - La State Opioid Response Grant as allocated through LDH Office of Behavioral Health - This is a carryforward BA-7 from Fiscal Year 2018-2019 for one vehicle (PO#2000418027). SCLHSA certifies there will be sufficient cash available in Interagency Transfers in the State Treasury to pay for the encumbrances.

See attachment by expenditure. &

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

MEANS OF FINANCING						
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	\$23,641	\$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	\$23,641	\$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.

The budget authority and funding was available from Fiscal Year 2018-2019, however the vehicle is pending receipt as of June 30, 2019. The vehicle is a line item in Year 1 of the LaSOR Grant that is allocated to SCLHSA and it is not an item in the LaSOR Budget for Fiscal Year 2020.

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

This is not an after the fact BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The BA-7 is a carryforward of IAT Revenue for PO#2000418027. The vehicle addresses the transportation needs of the LaSOR Crisis Outreach Team.

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

	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
		FY 2019-2020	(+) OR (-)	FY 2019-202			

Ĩ							
	1 Patrick 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1	******	141-111-				

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?)

Approval of the BA7 will result in only positive affects in that SCLHSA will be servicing it's catchment with the LaSOR Crisis Outreach Team educating and servicing the community on opioid use/abuse.

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

There are no performance impacts associated with this BA-7

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

Disapproval of the BA7 will result in the LaSOR Crisis Outreach Team having limited access to other Agency vehicles thus impacting their efforts to educate and serve the SCLHSA seven parish catchment area.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: South Central LA Human Services Authority

		E THOMAT GOT					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	***	MENINENIE (POLITA		
GENERAL FUND BY:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Direct	\$15,724,855	T #0	\$45.704.0FF				
Interagency Transfers		\$0	\$15,724,855	\$0	\$0	\$0	\$0
	\$4,518,158	\$23,641	\$4,541,799	\$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	\$23,084,193	\$23,641	\$23,107,834	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0 \$0		
Related Benefits	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Travel	\$62,793	\$0	\$62,793	\$0			\$0
Operating Services	\$1,212,368	\$0			\$0	\$0	\$0
Supplies			\$1,212,368	\$0	\$0	\$0	\$0
Professional Services	\$1,067,904	\$0	\$1,067,904	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,179,172	\$23,641	\$20,202,813	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$561,956	\$0	\$561,956	\$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	\$23,084,193	\$23,641	\$23,107,834	\$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:				s <u>es esca cassoa tato esc</u> olo			
[Select Statutory Dedication]	\$0	\$0 T	\$0	60		AA	
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	- \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 #0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

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	\$23,641	\$0	\$0	\$0	\$23,64
			im			
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	. \$0	\$0	\$0	4
Other Charges	\$0	\$23,641	\$0	\$0	\$0	\$23,64
Debt Services	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	, \$0	\$0	\$0	<u> </u>
TOTAL EXPENDITURES	\$0	\$23,641	\$0	\$0	\$0	\$23,64
					·	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS					Traffic Traffi	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	145	0	0	0	0	14
ION-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	145	0	0	0	0	14

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

La State Opioid Response Grant as allocated through LDH Office of Behavioral Health - This is a carryforward BA-7 from Fiscal Year 2018-2019 for one vehicle (PO#2000418027). SCLHSA certifies there will be sufficient cash available in Interagency Transfers in the State Treasury to pay for the encumbrances.

REVENUES

IAT - \$23,641

This carryforward request is for Interagency Transfers and is in accordance with Title 39:82B of the Louisiana Revised Statute, which allows the re-budgeting of funds from prior fiscal year into the new fiscal year. These are from the Louisiana State Opioid Response Grant as allocated through La Department of Health, Office of Behavioral Health

EXPENDITURES

Other Charges — \$23,641

Vehicle - Courtesy of Acadiana LLC - PO#2000418027 4/22/2019

The Grant allows for the vehicle purchase with the first year funding, so the funding will need to be carried forward to FY20. SCLHSA received the approval from OBH for the Mobile Crisis Team through LaSOR Grant. The vehicle was ordered on 5/28/2019 and delivery is expected in 60 days (approx. 7/28/19)

<u>OTHER</u>

Lisa Schilling, Executive Director 985-858-2932 Lisa.schilling@la.gov

Janelle Folse Accountant Manager 985-857-3735 Janelle folse@la.gov

BA-7 SUPPORT INFORMATION Page _____



		SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
SCLHSA	Vehicle - Courtesy of Acadiana LLC - PO#2000418027 4/22/19, SCLHSA received the approval from OBH for the Mobile Crisis Team through LaSOR Grant. The vehicle was ordered on 5/28/2019 and delivery is expected in 60 days (approx. 7/28/19) The Grant allows for the vehicle purchase with the first year funding, so the funding will need to be carried forward to FY20.	\$0	\$23,641	\$0	\$0	\$0	\$23,641



CARRYFORWARD

STATE OF LOUISIANA

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

EPARTMENT: LOUISIANA DEPARTMENT OF HEALTH			FOR OPB USE ONLY					
AGENCY: 310 NE DELTA HUMAN	SRVS AUTHORIT	Y	OPB LOG NUMBER AGENDA NU			ER		
SCHEDULE NUMBER:			54	54				
SUBMISSION DATE: 7/15/2019			Approval and Authority:		CF36			
AGENCY BA-7 NUMBER: 01								
HEAD OF BUDGET UNIT: ANGEL	W WILLIAMS							
TITLE: CHIEF FISCAL AND OPER)						
SIGNATURE (Certifies that the information p								
your knowledge.	7	o mo bosi oi						
120	191)							
MEANS OF FINANCING	CURREN	IT	ADJUSTME	NT	REVISED			
	FY 2019-2	020	(+) or (-)		FY 2019-20	20		
GENERAL FUND BY:								
DIRECT	\$10	,407,014		\$55,491	\$10,4	162,505		
INTERAGENCY TRANSFERS	\$4	,350,714		\$0	\$4,3	350,714		
FEES & SELF-GENERATED		\$773,844	,844		\$773			
STATUTORY DEDICATIONS		\$0		\$0		\$0		
[Select Statutory Dedication]		50	\$0			\$0 \$0		
[Select Statutory Dedication]		\$0	\$0 \$0					
Subtotal of Dedications from Page 2		\$0						
FEDERAL		\$0		\$0	\$15,587,0			
TOTAL	\$15	\$15,531,572		\$55,491	\$15,			
AUTHORIZED POSITIONS		0		0		0		
AUTHORIZED OTHER CHARGES		101		0		101		
NON-TO FTE POSITIONS		0		0				
TOTAL POSITIONS		101		0		101		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
NE DELTA HUMAN SRVS AUTHO	\$15,531,572	101	\$55,491	0	\$15,587,063	101		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Z-11	\$0	0	\$0	0	\$0	0		
第三部 〇	\$0	0	\$0	0	\$0	0		
W. C	\$0	0	\$0	0	\$0	0		
022 0	\$0	0	\$0	0	\$0	0		
Land with a second	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
555 S				0	\$0	0		
<u> </u>	\$0	0	\$0					
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$15,531,572	101	\$55,491	0	\$15,587,063	101		

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: 7/15/2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 01	

MEANS OF FINANCING	FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			ende se tradonistica de l'Origina de la Survivia de l'Argentica de l'Argentica de l'Argentica de l'Argentica d De l'Argentica de l'A
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$(
Select Statutory Dedication	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$
SUBTOTAL (to Page 1)	\$0	\$0	\$1

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? THE SOURCE OF FUNDING IS STATE GENERAL FUNDS. NORTHEAST DELTA HUMAN SERVICE AUTHORITY CERTIFIES THAT SUFFICIENT CASH BALANCE IS AVAILABLE.

See attachment For expenditues &

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$55,491	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0 ₁	\$0	\$0	\$0	\$0
TOTAL	\$55,491	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: NO ADDITIONAL PERSONNEL ARE BEING REQUESTED.

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

THESE EXPENDITURES ARE BONA FIDE FY19 OBLIGATIONS AND NEED TO BE PAID USING FY19 FUNDS AS THERE ARE NO FY20 FUNDS TO COVER THEM.

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 REQUEST IS NOT AN AFTER-THE-FACT BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

APPROVAL OF THIS BA-7 WILL ALLOW THE AGENCY TO PAY FY19 BONA FIDE OBLIGATIONS.

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

OBJECTIVE: NOT APPLICABLE

	PERF	ORMANCE STAN	NDARD
PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
PERFORMANCE INDICATOR NAME	FY 2019-2020	(+) OR (+)	FY 2019-2020

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

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

THERE ARE NO PERFORMANCE IMPACTS.

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

THERE ARE NO PERFORMANCE IMPACTS.

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

FAILURE TO APPROVE THIS BA-7 WILL RESULT IN NEDHSA NOT BEING ABLE TO PAY FY19 OBLIGATIONS.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI		
MEANO OF THANOING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$10,407,014	\$55,491	\$10,462,505	\$0	\$0	\$0	\$0	
Interagency Transfers	\$4,350,714	\$0	\$4,350,714	\$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	\$15,531,572	\$55,491	\$15,587,063	\$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	\$15,140,813	\$55,491	\$15,196,304	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$390,759	\$0	\$390,759	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$15,531,572	\$55,491	\$15,587,063	\$0	\$0	\$0	\$0	
						The state of the supplementary		
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	
			A.J. Harittiti alian					
Statutory Dedications:								
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 I	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$	

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	\$55,491	\$0	\$0	\$0	\$0	\$55,491		
EXPENDITURES:		sa ang ikang kenggin	evarensia (Burana angasi)					
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	\$55,491	\$0	\$0	\$0	\$0	\$55,491		
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	\$55,491	\$0	\$0	\$0	\$0	\$55,491		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0		
			Andrew March 1985 The Company of the State o					
POSITIONS	Herrio III (Francis de Cast Personal de Cast	portuga des Pauls Program Autografia Georgia						
Classified	0	0	0	0	0	0		
Unclassified	0	0	0	0	0	0		
TOTAL T.O. POSITIONS	0	0	0	0	0	0		
OTHER CHARGES POSITIONS	0	0	0	0	0	0		
NON-TO FTE POSITIONS	0	0	0	0	0	0		
TOTAL POSITIONS	0	0	0	0	0	0		

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA7 is to carryforward funds from FY19 into FY20 for Northeast Delta Human Service Authority (NEDHSA). These expenditures are bona fide FY19 obligations and need to be paid using FY19 funds as there are no FY20 funds to cover them.

REVENUES

\$55,491 State General Funds \$55,491 Total Revenues

EXPENDITURES

3750 (Other Charges - Acquisitions) - \$55,491

OTHER

Contact Information:

Dr. Monteic A. Sizer Executive Director (318) 362-3020 monteic.sizer@la.gov Angel W. Williams Chief Fiscal & Operations Officer (318) 362-5332 angel.williams@la.gov

BA-7 SUPPORT INFORMATION Page _____

		SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
NEDHSA	On 4/5/19, NEDHSA initiated the request for approval to the Division of Administration (DOA) to purchase three new vehicles to replace three older vehicles. However, DOA did not provide the required approval until April 26, 2019. The following purchase orders were approved on May 1st: •PO #2000412414 one Ford Fusion \$17,169.02 •PO #2000412415 one Ram 1500 Regular Cab \$17,646.69 •PO #2000412416 one Chevrolet Equinox \$20,674.87 The Ram 1500 and the Ford Fusion are in transit; NEDHSA anticipates being able to receive these vehicles on or before 7/15/19. NEDHSA was not informed until late June that the manufacturer (GM) would not be able to have the Equinox ready for another 60-90 days. Gerry Lane is unable to provide a ship date at this time.	\$55,491	\$0	\$0	\$0	\$0	\$55,491



STATE OF LOUISIANA

Carryforward

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

DEPARTMENT: Louisiana Department of Health				FOR OPB USE ONLY					
AGENCY: Office of Aging and Adu	ult Services	***************************************	OF	B LOG NUN	MBER	AGENDA NUMI			
SCHEDULE NUMBER: 09-0320				55		CF3	7		
SUBMISSION DATE: 7/16/2019			Approval a	and Authority	/:				
AGENCY BA-7 NUMBER: 1 CA									
HEAD OF BUDGET UNIT: Tara A.									
TITLE: Assistant Secretary			1						
SIGNATURE (Certifies that the information pro your knowledge):	ovided is correct and true	to the best of							
MEANS OF FINANCING	CURRENT FY 2019-2020		ΑI	ADJUSTMENT (+) or (-)		REVISED FY 2019-20			
GENERAL FUND BY:				. , , , ,					
DIRECT	\$2	1,461,274			\$7,804	\$21	469,078		
INTERAGENCY TRANSFERS		8,432,833			\$70,234		503,067		
FEES & SELF-GENERATED	\$1,014,167				\$0		014,167		
STATUTORY DEDICATIONS	\$4,234,428		\$0		\$4,234				
Nursing Home Residents' Trust Fund		\$2,300,000	\$0		\$2,30				
(H09) Traumatic Head & Spinal Cord Injury Trust Fund (S04)		\$1,934,428	\$0		\$1,934				
Subtotal of Dedications from Page 2		\$0			\$0		\$0		
FEDERAL		\$181,733			\$0	\$	181,733		
TOTAL	\$55,324,435		\$78,038		\$55,	402,473			
AUTHORIZED POSITIONS	396		0			396			
AUTHORIZED OTHER CHARGES		0			0				
NON-TO FTE POSITIONS		44			0				
TOTAL POSITIONS		440		0		4			
PROGRAM EXPENDITURES	DOLLARS	POS	DOL	LARS	POS	DOLLARS	POS		
PROGRAM NAME:		B7/							
Admin Protection & Support	\$32,206,389	-175	197	\$78,038	0	\$32,284,427	175		
Villa Feliciana Medical Complex	\$23,058,046	AFJ 221,	047	\$0	0	\$23,058,046	221		
Auxiliary Account	\$60,000	0	213	\$0	0	\$60,000	0		
CCCC -	\$0	0		\$0	0	\$0	0		
811 4	\$0	0		\$0	0	\$0	0		
里看看 二	\$0	0		\$0	0	\$0	0		
666	\$0	0		\$0	0	\$0	0		
565	\$0	0		\$0	0	\$0	0		
527 8	\$0	0		\$0	0	\$0	0		
Control of the Contro	\$0	0		\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0		\$0	0	\$0	0		
TOTAL	\$55,324,435	396	P 43	\$78,038	0	\$55,402,473	396		

K

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of Aging and Adult Services	OPBLOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-0320	
SUBMISSION DATE: 7/16/2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1 CARRYFORWARD	

The subtotal will automatically be transferred to Page 1.									
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020						
GENERAL FUND BY:									
STATUTORY DEDICATIONS			•						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
SUBTOTAL (to Page 1)	\$0	\$0	\$0						

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding is \$7,804 in State General Funds and \$70,234 in Interagency Transfer Medicaid matching funds. There funds will be used to pay the May and June University of Lafayette invoices of IT work they are performing for LDH associated with our OAAS Participant Tracking System (OPTS). OAAS certifies there will be sufficient cash available in State General Funds and Interagency Transfers in the State Treasury to pay for the encumbrances.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$7,804	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$70,234	\$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	\$78,038	\$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 BA-7 is needed to pay for OAAS's portion of the Participant Tracking System (OPTS) work that ULL is completing for LDH. The May and June, 2019 invoices, which go through OTS will not be billed to OAAS until August. These funds were obligated prior to 6/30/19 but the invoices can not be paid prior to the FY end close.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

If this BA-7 is approved, it will give OAAS the budget authority and SGF funding needed to pay for the May and June OPTS invoices for work performed by ULL.

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

		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
Ш		FY 2019-2020	(+) OR (-)	FY 2019-2020

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

The approval of this BA-7 will have a positive impact on the overall OAAS operations if we do not have to use FY20 funds to cover this FY19 obligation.

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

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

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

Disapproval of this BA-7 will cause OAAS to have to use FY20 funds to cover this FY19 obligation.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration Protection and Support

	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$21,292,761	\$7,804	\$21,300,565	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,679,200	\$70,234	\$6,749,434	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,234,428	\$0	\$4,234,428	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$32,206,389	\$78,038	\$32,284,427	\$0	\$0	\$0	\$0
		AF W					15.2
EXPENDITURES:							
Salaries	\$11,170,657	\$0	\$11,170,657	\$0	\$0	\$0	\$0
Other Compensation	\$457,281	\$0	\$457,281	\$0	\$0	\$0	\$0
Related Benefits	\$6,208,448	\$0	\$6,208,448	\$0	\$0	\$0	\$0
Travel	\$200,921	\$0	\$200,921	\$0	\$0	\$0	\$0
Operating Services	\$1,594,679	\$0	\$1,594,679	\$0	\$0	\$0	\$0
Supplies	\$92,202	\$0.	\$92,202	\$0	\$0	\$0	\$0
Professional Services	\$653,588	\$0	\$653,588	\$0	\$0	\$0	\$0
Other Charges	\$10,346,179	\$0	\$10,346,179	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,482,434	\$78,038	\$1,560,472	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$32,206,389	\$78,038	\$32,284,427	\$0	\$0	\$0	\$0
POSITIONS	A STATE OF THE STA						
Classified	174	0	174	0	0	0	0
Unclassified	1	0	. 1	0	0	0	0
TOTAL T.O. POSITIONS	175	0	175	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	34	0	34	0	0	0	0
TOTAL POSITIONS	209	0	209	0	0	0	0
			IA SPECIAL PROPERTY OF THE PRO				
Statutory Dedications:							
Nursing Home Residents' Trust Fund (H09)	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administration Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$7,804	\$70,234	\$0	\$0	\$0	\$78,038
EXPENDITURES:						24 24
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	\$7 ,804	\$70,234	\$0	\$0	\$0	\$78,038
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,804	\$70,234	\$0	\$0	\$0	\$78,038
			record during the Li			
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			Section 1995	10 / PE		
POSITIONS			的人物的一点			
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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Villa Feliciana I	Medical Comple	€X		· · · · · · · · · · · · · · · · · · ·		
Per gram anggar ng panggangan kananan angkahan kananggan di Alika kananggan kananggan kananggan kananggan kana Per gram anggar ng panggan kananggan kananggan kananggan kananggan kananggan kananggan kananggan kananggan kan	CURRENT	REQUESTED	REVISED	ADJ	USTMENTEOUTY	EARPROJECTI	ONS .
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:				100 Maria (100 Maria (
Direct	\$168,513	\$0	\$168,513	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,753,633	\$0	\$21,753,633	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$954,167	\$0	\$954,167	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$181,733	\$0	\$181,733	\$0	\$0	\$0	\$0
TOTAL MOF	\$23,058,046	\$0	\$23,058,046	\$0	\$0	\$0	\$0
			1				
EXPENDITURES:	THE PROPERTY OF THE PROPERTY O	and the desired and a service of the	e de la como de la companya de la c		TO STATE AND THE STATE OF THE S		
Salaries	\$9,424,650	\$0	\$9,424,650	\$0	\$0	\$0.	\$0
Other Compensation	\$686,235	\$0	\$686,235	\$0	\$0	. \$0	\$0
Related Benefits	\$7,312,499	\$0	\$7,312,499	\$0	\$0	\$0	\$0
Travel	\$6,675	\$0	\$6,675	\$0	\$0	\$0	\$0
Operating Services	\$1,433,620	\$0	\$1,433,620	\$0	\$0	\$0	\$0
Supplies	\$2,529,067	\$0	\$2,529,067	\$0	\$0	\$0	\$0
Professional Services	\$269,363	\$0	\$269,363	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,381,353	\$0	\$1,381,353	\$0	\$0	\$0	\$0
Acquisitions	\$10,389	\$0	\$10,389	\$0	\$0	\$0	\$0
Major Repairs	\$4,195	\$0	\$4,195	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,058,046	\$0	\$23,058,046	\$0	\$0	\$0	\$0
TO TAL EXILIBITION EU	\$20,000,040	Ψ0	#20,000,040	Ψ'	Ψ	Ψ0	Ψο J
POSITIONS							**************************************
Classified	219	0	219	0	0	0	0
Unclassified	2	0	2 2	0	0	0	0
TOTAL T.O. POSITIONS	221	0	221	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	10	0	10	0	0	0	0
TOTAL POSITIONS	231	0	231	0	0	0	0
	And the second		231	<u> </u>	V I		
* Statutory Dedications:				All and a second a			
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 #0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 #6	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Villa Feliciana Medical Complex

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
	9			Section 1		
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
			und de production de la company	1010		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			en e			
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSIT		0	0	0	0	. (
NON-TO FTE POSITIONS		0	0	0	0	(
TOTAL POSITIONS	[0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Auxiliary Account ADJUSTMENT OUTYEAR PROJECTIONS REQUESTED REVISED CURRENT MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$0 \$0 \$0 \$0 \$0 \$0 \$0 Direct Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$60,000 \$0 \$60,000 \$0 \$0 Fees & Self-Generated \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$60,000 \$0 \$60,000 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 **\$**0 \$0 \$60,000 \$0 \$60,000 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$60,000 \$0 \$60,000 \$0 \$0 \$0 POSITIONS 0 0 0 0 0 0 Classified 0 0 0 0 Unclassified Ω 0 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 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 TOTAL POSITIONS 0 0 0 Statutory Dedications: [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 Select Statutory Dedication \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (Select Statutory Dedication) \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
				# 10 m		
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
	e de la companya de					
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS FOTAL POSITIONS	0 0	<u>0</u>	0	<u>0</u>	0 0	0 0

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

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

GENERAL PURPOSE

This BA-7 is needed to pay for OAAS's portion of the Participant Tracking System (OPTS) work that ULL is completeing for LDH. The May and June, 2019 invoices, which go through OTS will not be billed to OAAS until August.

REVENUES

State General Funds \$7,804

Interagency Transfer Funds (IAT) \$70,234 From Medicaid for their share of the cost.

Via CMS from the IT IAPD.

Total: \$78,038

EXPENDITURES

Actual invoice amount for OAAS from ULL OPTS billing.

Interagency Transfers \$78,038

Total: \$78,038

OTHER

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

Tara LeBlanc
Assistant Secretary
225-219-0223
Tara.leblanc@la.gov

Sherlyn Sullivan
Deputy Assistant Secretary/Budget Director
225-342-1491
Sherlyn.sullivan@la.gov

BA-7 SUPPORT INFORMATION
Page _____



Carry forward

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

DEPARTMENT: Louisiana Depart	ment of Health	FOR OPB USE ONLY					
AGENCY: Office of Behavioral He	alth	40 0 0 0 0 0 0 0	OPB LOG NUM	IBER	AGENDA NUMI		
SCHEDULE NUMBER: 09-330			510		CF38		
SUBMISSION DATE:			Approval and Authority	:			
AGENCY BA-7 NUMBER: #1 Carry	forwards						
HEAD OF BUDGET UNIT: Karen S	tubbs		1		•		
TITLE: Assistant Secretary			1				
SIGNATURE (Certifies that the information proyour knowledge):	an						
MEANS OF FINANCING CURRENT			ADJUSTME		REVISED		
	FY 2019-2	020	(+) or (-)		FY 2019-2020		
GENERAL FUND BY:			The Halls				
DIRECT		,798,925		\$346,540	\$110,	145,465	
INTERAGENCY TRANSFERS	\$94	,212,677		\$476,132	\$94,	688,809	
FEES & SELF-GENERATED		\$678,915		\$0	\$	678,915	
STATUTORY DEDICATIONS	\$5	,247,670	\$0		\$5,	,247,670	
Compulsive & Problem Gaming Fund (H10)	\$2,583,873			\$0		2,583,873	
Tobacco Tax Health Care Fund (E32)	\$2,361,585			\$0	\$	2,361,585	
Subtotal of Dedications from Page 2		\$302,212		\$0		\$302,212	
FEDERAL	\$66,372,569			\$0	\$66,	372,569	
TOTAL	\$276	,310,756	\$822,672		\$277,	133,428	
AUTHORIZED POSITIONS		1,660	0		1,66		
AUTHORIZED OTHER CHARGES		6		0			
NON-TO FTE POSITIONS		133		0	0		
TOTAL POSITIONS		1,799		0	1,799		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	DOLLANG	190	DOLLARO	1 00	DOLLARO	F03	
BH ADMIN AND COMMUNITY	\$92,400,095	143	\$42,297	0	\$92,442,392	143	
HOSPITAL BASED TREAMENT	\$183,890,661	1,656	\$780,375	0	\$184,671,036	1,656	
AUXILIARY	\$20,000	0	\$0	0	\$20,000	1,036	
tto i	\$0	0	\$0	0	\$23,000	0	
200 Z	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0		0	
W25 5	\$0	0	\$0	0	\$0	0	
100 H	\$0	0			\$0	0	
626 8			\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$276,310,756	1,799	\$822,672	0	\$277,133,428	1,799	

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:	ADDENDUM TO PAGE 1			
AGENCY BA-7 NUMBER: #1 Carryforwards				

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
€ SENERAL FUND BY:			
STATUTORY DEDICATIONS			A CONTRACTOR OF THE CONTRACTOR
Health Care Facility Fund (H12)	\$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

Jse this section for add	tional Program Names, if needed.	
`he subtotal will automa	atically be transferred to Page 1.	

he subtotal will automatically be						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
'ROGRAM NAME:			i gadasi kalba			
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? A portion of the funding source is State General Funds, the remaining funding source is IAT. OBH certifies that there is sufficient cash to fund this request.

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

FEDERAL TOTAL	\$0 \$822,672	\$0 \$0		\$0 \$0	\$0 \$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$476,132	\$0	\$0	\$0	\$0
DIRECT	\$346,540	\$0	\$0	\$0	\$0
GENERAL FUND BY:					
MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024

3. If this action requires additional personnel, provide a detailed explanation below: This action doesn't 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 budget adjustment request to carry forward funds from the previous fiscal year's (FY 2019) budget to the current fiscal year (FY 2020) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the fiscal year.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will transfer budget authority from FY 2019 to FY 2020 for bona fide obligations listed on the attachment.

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

OBJECTIVE:							
	PERFORMANCE STANDARD						
> PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED				
The state of the s	FY 2019-2020	(+) OR (-)	FY 2019-2020				
		15					

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?)

There are no performance impacts.

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

This is a budget adjustment request to carry forward funds from FY 2019 to FY 2020 for goods or services that were needed/ordered but not received prior to the close of the prior fiscal year. These goods and services have no anticipated direct or indirect impact to performance indicators.

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

There are no performance impacts

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

CURRENT FY 2019-2020	REQUESTED	REVISED			EAR PROJECTI	ONS	
	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
					- 1		
\$16,951,151	\$42,297	\$16,993,448	\$0	\$0	\$0	\$0	
\$5,410,534	\$0	\$5,410,534	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$(
\$4,945,458	\$0	\$4,945,458	\$0	\$0	\$0	\$0	
\$65,092,952	\$0	\$65,092,952	\$0	\$0	\$0	\$0	
\$92,400,095	\$42,297	\$92,442,392	\$0	\$0	\$0	\$(
\$6,947,917	\$0	\$6,947,917	\$0	\$0	\$0	\$0	
\$1,481,455	\$0	\$1,481,455	\$0	\$0	\$0	\$0	
\$6,240,819	\$0	\$6,240,819	\$0	\$0	\$0	\$0	
\$81,252	\$0	\$81,252	\$0	\$0	\$0	\$0	
\$229,421	\$0	\$229,421	\$0	\$0	\$0	\$0	
\$174,566	\$0	\$174,566	\$0	\$0	\$0	\$0	
\$309,954	\$0	\$309,954	\$0	\$0	\$0	\$0	
\$28,624,413	\$42,297	\$28,666,710	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$48,310,298.	\$0	\$48,310,298	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$92,400,095	\$42,297	\$92,442,392	\$0	\$0	\$0	\$0	
86	0	86	0	0	0	C	
2	0	2	0	0	0		
88	0	88	0	0	0	0	
6	0	6	0	0	0	0	
49	0	49	0	0	0	C	
143	0	143	0	0	0	0	
						The second section is	
00.500.000							
\$2,583,873	\$0	\$2,583,873	\$0	\$0	\$0	\$0	
\$2,361,585	\$0	\$2,361,585	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	
						\$(
\$0	\$0					\$0	
	\$0 \$4,945,458 \$65,092,952 \$92,400,095 \$6,947,917 \$1,481,455 \$6,240,819 \$81,252 \$229,421 \$174,566 \$309,954 \$28,624,413 \$0 \$48,310,298 \$0 \$0 \$0 \$0 \$1 \$2,400,095 \$86 2 88 6 49 143	\$0 \$0 \$0 \$0 \$0 \$0 \$44,945,458 \$0 \$65,092,952 \$0 \$92,400,095 \$42,297 \$0 \$92,400,095 \$42,297 \$0 \$1,481,455 \$0 \$66,240,819 \$0 \$174,566 \$0 \$309,954 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,945,458 \$65,092,952 \$92,400,095 \$42,297 \$92,442,392 \$66,947,917 \$0 \$6,947,917 \$1,481,455 \$0 \$81,481,455 \$66,240,819 \$0 \$66,240,819 \$81,252 \$229,421 \$174,566 \$0 \$174,566 \$309,954 \$0 \$309,954 \$28,624,413 \$42,297 \$28,666,710 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$92,400,095 \$42,297 \$92,442,392 \$0 \$92,400,095 \$42,297 \$92,442,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,945,458 \$0 \$4,945,458 \$0 \$4,945,458 \$0 \$4,945,458 \$0 \$65,092,952 \$0 \$0 \$65,092,952 \$0 \$0 \$92,400,095 \$42,297 \$92,442,392 \$0 \$0 \$6,947,917 \$0 \$6,947,917 \$0 \$6,947,917 \$0 \$6,240,819 \$0 \$81,252 \$0 \$81,252 \$0 \$81,252 \$0 \$81,252 \$0 \$81,252 \$0 \$81,252 \$0 \$81,252 \$0 \$174,566 \$0 \$174,566 \$0 \$174,566 \$0 \$174,566 \$0 \$174,566 \$0 \$0 \$174,566 \$0 \$0 \$174,566 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

F'ROGRAM 1 NAME:

Behavioral Health Administration and Community Oversight Program

NEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
MOUNT	\$42,297	\$0	\$0	\$0	\$0	\$42,29
XPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
ravel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
ther Charges	\$42,297	\$0	\$0	\$0	\$0	\$42,29
)ebt Services	\$0	\$0	\$0	\$0	\$0	\$
nteragency Transfers	\$0	\$0	\$0	\$0	\$0	\$
cquisitions	\$0	\$0	\$0	\$0	\$0	\$
/lajor Repairs	\$0	\$0	\$0	\$0	\$0	\$
JNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
OTAL EXPENDITURES	\$42,297	\$0	\$0	\$0	\$0	\$42,29
VER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
						¥
OSITIONS		COPPER SON THE PER STATE OF THE PERSON SERVICES				
Classified	0	0	0	0	0	
Inclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0	0	0	0	0	
THER CHARGES POSITIONS	0	0	0	0	0	
ON-TO FTE POSITIONS	0	0	0	0	0	
OTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

	CURRENT	REQUESTED	REVISED	AD.II	JSTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
SENERAL FUND BY:					Takum taka		
D rect	\$92,847,774	\$304,243	\$93,152,017	\$0	\$0	\$0	\$(
Ir :eragency Transfers	\$88,802,143	\$476,132	\$89,278,275	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$658,915	\$0	\$658,915	\$0	\$0	\$0	\$0
S atutory Dedications *	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FE DERAL FUNDS	\$1,279,617	\$0	\$1,279,617	\$0	\$0	\$0	\$0
TOTAL MOF	\$183,890,661	\$780,375	\$184,671,036	\$0	\$0	\$0	\$0
PENDITURES:						WE THE STATE	
S laries	\$90,330,350	\$0	\$90,220,250	#O	#0	# 0	œ.
	\$80,339,250	\$0	\$80,339,250	\$0	\$0	\$0	\$0
O her Compensation	\$2,690,903	\$0	\$2,690,903	\$0	\$0	\$0	\$0
R ∍lated Benefits T avel	\$50,243,117	\$0	\$50,243,117	\$0	\$0	\$0	\$0
200	\$154,227	\$0	\$154,227	\$0	\$0	\$0	\$(
Operating Services	\$11,261,705	\$325,593	\$11,587,298	\$0	\$0	\$0	\$0
Supplies	\$10,022,263	\$0	\$10,022,263	\$0	\$0	\$0	\$(
P ofessional Services	\$7,719,133	\$0	\$7,719,133	\$0	\$0	\$0	\$(
O her Charges	\$8,388,861	\$216,370	\$8,605,231	\$0	\$0	\$0	\$(
D abt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,071,202	\$0	\$13,071,202	\$0	\$0	\$0	\$0
A :quisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$238,412	\$238,412	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$(
CTAL EXPENDITURES	\$183,890,661	\$780,375	\$184,671,036	\$0	\$0	\$0	\$(
C SITIONS	de aveces o ouerone	In the second second		1			
C assified	1,560	0	1,560	0	0	ol	(
Unclassified	12	0	12	0	0	0	(
CITAL T.O. POSITIONS	1,572	0	1,572	0	0	0	
OT HER CHARGES POSITIONS	0	0	0	0	0	0	(
IC N-TO FTE POSITIONS	84	0	84	0	0	0	(
OTAL POSITIONS	1,656	0	1,656	0	0	0	
DESCRIPTION OF BURNING	STERNESS OF THE PARTY.			Paris and Markets		215 87 87 1 12,13	
Statutory Dedications:							
lealth Care Facility Fund	\$302,212	\$0	\$302,212	\$0	\$0	\$0	r.
H12) Select Statutory Dedication]	\$302,212	\$0	\$02,212	\$0	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$(\$(
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (7/1/2019)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

FROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
MOUNT	\$304,243	\$476,132	\$0	\$0	\$0	\$780,375
			1	1		
XPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
ravel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$179,027	\$146,566	\$0	\$0	\$0	\$325,593
Gupplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$55,359	\$161,011	\$0	\$0	\$0	\$216,370
l)ebt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
cquisitions	\$0	\$0	\$0	\$0	\$0	\$0
/lajor Repairs	\$69,857	\$168,555	\$0	\$0	\$0	\$238,412
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$304,243	\$476,132	\$0	\$0	\$0	\$780,375
VER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
					44.	
OSITIONS						
Inclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0	0	0	0	0	0
THER CHARGES POSIT	0	0	0	0	0	(
ON-TO FTE POSITIONS	0	0	0	0	0	(
OTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: AUXILIARY CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: D rect \$0 \$0 \$0 \$0 \$0 \$0 \$0 In:eragency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Files & Self-Generated \$20,000 \$0 \$20,000 \$0 \$0 \$0 \$0 S atutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FE DERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$20,000 \$0 \$20,000 \$0 \$0 \$0 \$0 E) PENDITURES: Silaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 O her Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 T avel \$0 \$0 \$0 \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 S ipplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 P ofessional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 O her Charges \$20,000 \$0 \$20,000 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 In:eragency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 A :quisitions \$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 PC SITIONS C assified 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 OT HER CHARGES POSITIONS 0 0 0 0 0 0 0 NC N-TO FTE POSITIONS 0 0 0 0 0 0 0 **TOTAL POSITIONS** 0 0 0 0 0 0 0 * \$ tatutory Dedications: Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 Select Statutory Dedication) \$0 \$0 \$0 \$0 \$0 \$0 \$0 Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

FROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
MOUNT	\$0	\$0	\$0	\$0	\$0	\$0
				4		
XPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
ravel	\$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
l)ebt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
cquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
VER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
Section 1995						
OSITIONS		<u>. 1</u>				
lassified Inclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0 0	0	0
THER CHARGES POSITI	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	
OTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2019 into FY 2020, per the Louisiana Revised Statute below.

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

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

<u>REVENUES</u>

 State General Fund
 \$346,540

 IAT
 \$476,132

 Total
 \$822,672

EXPENDITURES

Program	ORG	OBJ	Amount	Means of Finance (MOF)
100	0032	3750	\$42,297	SGF
300	0033	3750	\$24,723	SGF
300	1402	Various	\$279,520	SGF
300	1402	Various	\$476,132	IAT
			\$822,672	

OTHER

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

BA-7 SUPPORT INFORMATION Page $\underline{1}$

		SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
OBH ADMIN	PO # 2000395402 was approved on 02/04/2019 for three Dodge Grand Caravans; one of which has been received. In addition, the vans that were available for purchase through state contract were not available until the end of December. These vans replace two aged, high-mileage vehicles (model years 2004 and 2009, and 223,216 and 158,032 miles, respectively). The manufacturer notified the vendor, Courtesy of Acadian LLC, in late May that the options chosen for the two remaining Caravans were incompatible. OBH was informed on 06/13/2019 that the approximate delivery would be 9/13/2019 (90	\$42,297	\$0	\$0	\$0	\$0	\$42,297
OBH CLSH	PO # 2000403118 was approved on 03/15/2019 for anti-ligature renovation on CLSH Unit 9. The under-sink enclosures and flush valve covers are specialty built, and the supplier was unable to provide them by 06/30/2019. The expected completion date is 07/12/2019.	\$24,723	\$0	\$0	\$0	\$0	\$24,723
OBH ELMHS	Purchase order 2000415226 was awarded on 05/17/2019 to Cornerstone Commercial Flooring. The job was completed on 06/19/2019, but due to the construction bond associated with this project, a 10% retainage is held until a clear lien certificate is received. The amount requested on the carryforward is for the retainage fee which ELMHS is obligated to pay	\$8,800	\$0	\$0	\$0	\$0	\$8,800
OBH ELMHS	Due to default in contract, the original award dated 12/27/2018 was canceled and the job went to the next lowest bidder on 06/05/2019. Purchase order 2000419980 was awarded on 06/05/2019 to Offshore Air & Refrigeration for the replacement of (1) Air Handling Unit on Parker Building at ELMHS. The Air Handling Unit supplies heated and cooled air to staffed offices on 2nd floor of this building. The replacement part has a 5 week lead time with an estimated completion date 02/24/2019.	\$16,057	\$10,705	\$0	\$0	\$0	\$26,762
OBH ELMHS	Purchase order 2000396831 was awarded on 02/11/2019 to C-Co Mechanical for the replacement of (1) Trane Chiller on Oakcrest Building at ELMHS. The replacement chiller had a 12 week lead time. The job was completed on 06/11/2019, but due to the construction bond associated with this project, a 10% retainage is held until a clear lien certificate is received. The amount requested on the carryforward is for the retainage fee which ELMHS is obligated to pay.	\$0	\$12,450	\$0	\$0	\$0	\$12,450
OBH ELMHS	Purchase order 2000408815 was issued on 04/11/2019 to Orgeron Builders for labor and materials to replace sprinkler heads in Evangeline, Gabriel, DD, Cedarview, Lelia Jackson, WTP, TN Armstead buildings. Replacement of sprinkler heads was needed to remain in compliance with standards. The job will not be completed prior to 06/30 due to improper installation. Upon inspection by the State Fire Marshal, it was determined that the sprinkler heads were improperly installed, and several leaks were noted. Payment will be held until all	\$0	\$130,536	\$0	\$0	\$0	\$130,536
OBH ELMHS	Purchase order 2000415000 was issued on 05/27/2019 to Deep South Elevators for the repair of (2) elevators in Center Building at ELMHS. These are the only (2) elevators in Center Building, and are relied on heavily for transporting staff, clients and equipment. Accounting for 10 weeks for design and build, and 8 weeks for installation, the estimated date of completion is 09/30/19.	\$172,410	\$114,940	\$0	\$0	\$0	\$287,350
OBH ELMHS	Purchase order 2000421376 was issued on 06/07/2019 to Deep South Elevators for the repair of (1) elevator in DD Building at ELMHS. This is the only elevator in the building and is relied on heavily for transporting staff, clients and equipment. Accounting for 10 weeks for design and build, and 8 weeks for installation, the estimated date of completion is 10/23/19.	\$0	\$157,077	\$0	\$0	\$0	\$157,077
OBH ELMHS	Purchase order 2000399878 was issued on 02/26/2019 to Gerry Lane Chevrolet for (1) 15 passenger van. Due to the lead time, and a fire in the production plant, the van was not received in FY19.	\$16,384	\$10,923	\$0	\$0	\$0	\$27,307



OBH ELMHS	Purchase order 2000417231 was issued on 05/21/2019 to Buffalo Electric for the installation of security light poles and lamps. The order was issued against SC1000194138 dated 02/22/2019. Due to the intensity of the job, the number of poles installed, as well as the number of light fixtures, the vendor will not be able to complete until the end of July 2019. Vendor is unable to complete installation in FY19.	\$46,200	\$30,800	\$0	\$0	\$0	\$77,000
OBH ELMHS	Purchase order 2000415141 was issued on 05/24/2019 as an emergency request dated 05/17/2019 to R & S Locks for the replacement of locks at the entrance gates of ASSA compound. ASSA is a maximum security compound, and the locks are essential to the safety of clients. Because the locks have a 10-12 week lead time, installation was not completed in FY19. R&S did a temporary repair on the locks until the new locks can be installed.		\$0	\$0	\$0	\$0	\$6,617
OBH ELMHS	Purchase order 2000399872 was issued on 02/27/2019 to Courtesy of Acadiana for (1) Ram 1500 Crew Cab. Due to the lead time required for production and options provided by a subcontractor, the vehicle was not received in FY19; ETA is approximately 07/15/2019.		\$8,701	\$0	\$0	\$0	\$21,753
		\$346,540	\$476,132	\$0	\$0	7e 15 * \$0 * 6	\$822,672

DEPARTMENT: DEPARTMENT OF	NATURAL RESC	URCES	FOR OPB USE ONLY			
AGENCY: OFFICE OF CONSERVA	ATION		OPB LOG NUI	MBER	AGENDA NUM	
SCHEDULE NUMBER: 11-432			1 (32)に)	CF3°	1
SUBMISSION DATE: 7/24/2019			Approval and Authorit	y:		
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: BEVER	LY HODGES					
TITLE: UNDERSECRETARY	7					
SIGNATURE (Certifies that the information of your knowledge):	ovided is correct and true	to the best of				
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE)
	FY 2019-2	2020	(+) or (-)	FY 2019-20	20
GENERAL FUND BY:						
DIRECT	\$2	2,813,399			\$2,	813,399
INTERAGENCY TRANSFERS		\$961,060			\$	961,060
FEES & SELF-GENERATED		\$19,000				\$19,000
STATUTORY DEDICATIONS	\$17,633,032			\$23,187	\$17,656,	
Oil and Gas Regulatory Fund (N09)	\$17,283,032			\$23,187		7,306,219
Underwater Obstruction Removal Fund (N08)		\$350,000	50,000		\$350,000	
Subtotal of Dedications from Page 2		\$0				\$0
FEDERAL	\$3	3,060,483			\$3,	060,483
TOTAL	\$24	1,486,974		\$23,187		510,161
AUTHORIZED POSITIONS		171		0		171
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		0		0		0
TOTAL POSITIONS		171		0		171
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
OIL AND GAS REGULATORY	\$24,486,974	0	\$23,187	0	\$24,510,161	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
3 9	\$0	0	\$0	0	\$0	0
20 CV	\$0	0	\$0	0	\$0	0
22 6	\$0	0	\$0	0	\$0	0
92 3	\$0	0	\$0	0	\$0	0
562 3	\$0	0	\$0	0	\$0	0
550	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$24,486,974	0	\$23,187	0	\$24,510,161	0

DEPARTMENT: DEPARTMENT OF NATURAL RESOURCES	FOR OPB USE ONLY
AGENCY: OFFICE OF CONSERVATION	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 11-432]
SUBMISSION DATE: 7/24/2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 2	ADDENDUM TO PAGE T

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.						
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020			
GENERAL FUND BY:						
STATUTORY DEDICATIONS						
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
SUBTOTAL (to Page 1)	\$0	\$0	\$0			

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding for this BA-7 is the Office of Conservation's FY 2019 Oil and Gas Regulatory N09 Fund (\$23,187) for the purchase of one vehicle that is 100% N09 Stat Ded funded.

This vehicle purchase is encumbered in FY 2019; however, the vehicle will not be received until early FY 2020

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	EY 2023-2024
OR EXPENDITURE	1 1 2010 2020	1 1 2020 2021	1 1 2021 2022	1 + 2022 2020	1 1 2020 202+
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	\$23,187	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,187	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed as Conservation will not have sufficient funds in FY 2020 budget to pay for the vehicles and the FY 2020 budgeted acquisitions if this BA-7 is not approved.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will have no programmatic tmpact on the Office of Conservation.

OBJECTIVE:

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 th
request form as often as necessary.)

	•					
٠				PERFORMANCE STANDARD		
LEVEL	PERFORMANCE INDICATOR NAME		.	CURRENT	ADJUSTMENT	REVISED
. 				FY 2019-2020	(+) OR (-)	FY 2019-2020
					·	
	-					
						·
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?)

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: OIL AND GAS REGULATORY ADJUSTMENT OUTYEAR PROJECTIONS CURRENT REQUESTED REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$0 \$0 \$0 Direct \$2,813,399 \$2,813,399 \$0 \$961.060 \$961,060 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$19,000 \$19,000 \$0 Statutory Dedications * \$17,633,032 \$23,187 \$17,656,219 \$0 \$0 \$0 FEDERAL FUNDS \$3,060,483 \$0 \$3,060,483 \$0 \$0 \$0 \$0 TOTAL MOF \$24,486,974 \$23,187 \$24,510,161 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$10,719,701 \$0 \$10,719,701 \$0 \$0 \$0 \$0 Other Compensation \$0 \$50,751 \$0 \$0 \$0 \$0 \$50,751 \$0 \$0 \$0 \$0 Related Benefits \$6,443,670 \$6,443,670 \$0 Travel \$184,535 \$0 \$184,535 \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 \$605,077 \$605,077 \$0 Supplies \$347,819 \$0 \$347,819 \$0 \$0 \$0 \$0 \$0 Professional Services \$344,618 \$344,618 \$0 \$0 \$0 \$0 Other Charges \$280,417 \$0 \$280,417 \$0 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$5,381,799 \$5,381,799 \$0 \$0 \$0 \$0 Acquisitions \$128,587 \$23,187 \$151,774 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$24,486,974 \$0 \$23,187 \$24,510,161 \$0 \$0 \$0 POSITIONS Classified 170 0 170 0 0 0 0 0 0 Unclassified 1 1 ٥ 0 0 TOTAL T.O. POSITIONS 171 0 171 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 TOTAL POSITIONS 171 0 171 0 0 0 0 **Statutory Dedications:** Oil and Gas Regulatory Fund \$17,283,032 \$23,187 \$0 \$17,306,219 \$0 \$0 \$0 Underwater Obstruction \$350,000 \$350,000 \$0 \$0 \$0 \$0 \$0 Removal Fund (N08) \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$0

\$0

\$0

\$0

\$0

\$0

[Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OIL AND GAS REGULATORY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL		
AMOUNT	\$0	\$0	\$0	\$23,187	\$0	\$23,187		
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	\$23,187	\$0	\$23,187		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$0	\$0	\$0	\$23,187	\$0	\$23,187		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0		
POSITIONS	<u> </u>							
Classified	0	0	0	0	0	0		
Unclassified	0	0	0 ;	0	0	0		
TOTAL T.O. POSITIONS	0	0	0	0	0	0		
OTHER CHARGES POSITIONS	0	0	0	0	0	. 0		
NON-TO FTE POSITIONS	0	0	0	0	0	0		
TOTAL POSITIONS	0	0	0	0	0	0		

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QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

The purpose of this BA-7 is to roll over the FY 2019 acquisition costs of \$23,187 for the purchase of a vehicle funded by NO9 Stat Ded. This vehicle purchase is encumbered in FY 2019; however, the vehicle will not be received until early FY 2020.

REVENUES

The source of funding for this BA-7 (total acquisition costs: \$23,187) is the Office of Conservation's FY 2019 Oil and Gas Regulatory N09 Fund (authorized by Revised Statute 30:21 et seq. Conservation's FY 2019 Oil and Gas Regulatory N09 Fund remaining balance (anticipated to be approximately \$2,664,000) will be rolled over into FY 2020.

EXPENDITURES

See below the FY 2019 vehicle acquisition purchase order that will be rolled over into FY 2020:

PO Number	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
2000369982	Premier Automotive	\$23,187	Ram 1500 Ext. Cab Truck (one vehicle)

OTHER

Beverly Hodges, Undersecretary

Department of Natural Resources Office of the Secretary

Phone: 225.342.8844 Fax: 225.342.8210 Email address: Beverly.Hodges@la.gov

Karen B. Young, Fiscal Administrator

Department of Natural Resources - Office of the Secretary

Phone: 225.342.2583 Fax: 225.342.8210 Email address: Karen.Young2@la.gov

Benjamin Spears, Fiscal Administrator

Department of Natural Resources - Office of the Secretary

Phone: 225.342.9161 Fax: 225.342.8210 Email address: Benjamin.Spears2@la.gov

BA-7 SUPPORT INFORMATION
Page _____

DEPARTMENT OF NATURAL RESOURCES OFFICE OF MANAGEMENT AND FINANCE

July 24, 2019

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

Dear Ms. Dyson:

Enclosed are the following FY20 Roll Over BA-7 documents for the Department of Natural Resources:

RPT

BA-7 #1 - 432 - Office of Conservation - FY19 Acquisitions Roll Over - Federal/Stat Ded (\$123,369) 30,842)

BA-7 #2 – 432 – Office of Conservation – FY19 Acquisitions Roll Over – Stat Ded only (\$23,187)

BA-7 #1 – 435 – Office of Coastal Management – FY19 Acquisitions Roll Over – Stat Ded only (\$15,651)

The Department has determined that there is a sufficient cash balance in the Conservation's FY19 Federal Fund/FY19 N09 Oil & Gas Regulatory Stat Ded Fund and Coastal Management's FY19 N02 Coastal Resources Trust Fund to support the requested roll over amounts. If there are any questions concerning these BA-7 documents, please feel free to call me at 225-342-2583 or email me at Karen. Young2@la.gov.

Sincerely,

Karen B. Young Fiscal Administrator

Karen B. Young

Enclosures

Cc: Willis Brewer

Legislative Fiscal Office

Chris Henry

House Fiscal Division

Raynel Gascon

Joint Legislative Committee on Budget

DEPARTMENT: NATURAL RESOL	JRCES						
AGENCY: OFFICE OF COASTAL MANAGEMENT			OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 11-435			7 33 CF40				
SUBMISSION DATE: July 16, 2019	Approval and Authority						
AGENCY BA-7 NUMBER: 1							
HEAD OF BUDGET UNIT: BEVER	LY HODGES						
TITLE: UNDERSECRETARY							
SIGNATURE (Certifies that the information pr your knowledge):	pvided is correct and true	to the best of					
MEANS OF FINANCING	FY 2019-2		ADJUSTME (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT		\$167,791		\$0	\$	167,791	
INTERAGENCY TRANSFERS	\$3	3,199,486		\$0	\$3,	199,486	
FEES & SELF-GENERATED		\$19,000		\$0		\$19,000	
STATUTORY DEDICATIONS	\$1	1,105,116		\$15,651	\$1,	120,767	
Coastal Resources Trust Fund (N02)		\$901,717		\$15,651	\$917,368		
Oil Spill Contingency Fund (V01) Subtotal of Dedications from Page 2		\$203,399 \$0		\$0 \$0	\$203,399 \$0		
FEDERAL	\$2,421,455			\$0	\$2,421,455		
TOTAL				\$15,651	\$6,928,499		
AUTHORIZED POSITIONS	43			0		43	
AUTHORIZED OTHER CHARGES	,	0		0		0	
NON-TO FTE POSITIONS		0	0		0		
TOTAL POSITIONS		43	0		43		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Coastal Management	\$6,912,848	43	\$15,651	0	\$6,928,499	43	
lja-se.	\$0	0	\$0	0	\$0	0	
7 EE 2	\$0	0	\$0	0	\$0	0	
aco co	\$0	0	\$0	0	\$0	0	
325 X	\$0	0	\$0	0	\$0	0	
W-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$0	0	\$0	0	\$0	0	
kind in the second	\$0	0	\$0	0	\$0	0	
359 5	\$0 0		\$0 0		\$0	0	
10 0 0 0 0 0 0 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	\$6,912,848	43	\$15,651	0	\$6,928,499	43	

BA-7 FORM (7/1/2019) Page 1

DEPARTMENT: NATURAL RESOURCES	FOR OPB USE ONLY
AGENCY: OFFICE OF COASTAL MANAGEMENT	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 11-435	
SUBMISSION DATE: July 16, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1	ADDENDUN TO FAGE 1

Use this section for additional Statutory Dedications, if needed.									
The subtotal will automatically be transferred to Page 1.									
MEANS OF FINANCING	GURRENT FY 2019-2020	ADJUSTMENT	REVISED FY 2019-2020						
	FY 2019-2020	(+) or (-)	19174U1 9574U74U						
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						

The subtotal will automatically be transferred to Page 1.										
PROGRAM EXPENDITURES	DOLLARS-	POS	DOLLARS	POS	DOLLARS	POS				
PROGRAM NAME:										
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	. 0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0				

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 for this BA-7 is the FY2019 Office of Coastal Management's Statutory Dedicated fund (Coastal Resources Trust Fund (N02). These funds were to acquire a boat (includes motor and trailer) that was ordered and encumbered in FY19; however, the boat will not be received until early FY20.

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

		······································			
MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$15,651	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,651	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed as Coastal Management will not have sufficient funds in FY20 budget to pay for the boat and the FY20 budgeted acquisitions if this BA-7 is not approved.

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

BA-7 FORM (7/1/2019) Page 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

BA-7	entify and explain the programmatic impacts (positive or note). oval of this BA-7 will have no programmatic impact on the			pproval of this
affec perfo	omplete the following information for each objective and re ted by this request. (Note: Requested adjustments may i ermance indicators or creation of new objectives and perfo est form as often as necessary.)	nvolve revisions	to existing objec	tives and
OBJ	ECTIVE:			
		DEDE	ORMANCE STAN	IDARD
Œ	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	
LEVEI		The first state of the state of	9.77	l* '' l
<u>. = _</u>	<u> </u>	FY 2019-2020	(+) OR (-)	FY 2019-2020
	<u> </u>			
	<u></u>			
JUST	IFICATION FOR ADJUSTMENT(S): Explain the necession	ty of the adjustm	ent(s),	· · · · · · · · · · · · · · · · · · ·
indica	iefly explain any performance impacts other than or in add ators. (For example: Are there any anticipated direct or in the recipients? Will this BA-7 have a positive or negative	ndirect effects or	n program manag	gement or
			SECTION STATEMENT OF STATEMENT	
	there are no performance impacts associated with this BA rmance impact.	-7 request, then	fully explain this	lack of
5, De impa	escribe the performance impacts of failure to approve this cts to objectives and performance indicators.)	BA-7. (Be spec	ific. Relate perf	ormance

Page 4

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME:								
				TO HELDER			0.0580.000.02.050.000.000.000.000.00	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		AD	IUSTMENT OUT	EAR PROJECT	ONS∌ ‡ ≣ 5.
MILANO OF THANOING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					· · · · · · · · · · · · · · · · · · ·			
Direct	\$167,791	\$0	\$167,791		\$0	\$0	\$0	\$0
Interagency Transfers	\$3,199,486	\$0	\$3,199,486		\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,000	\$0	\$19,000	333	\$0	\$0	\$0	\$0
Statutory Dedications *	\$1,105,116	\$15,651	\$1,120,767	1000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,421,455	\$0	\$2,421,455	11111111	\$0	\$0	\$0	\$0
TOTAL MOF	\$6,912,848	\$15,651	\$6,928,499	and a	\$0	\$0	\$0	\$0
EXPENDITURES:			and the state of t		***************************************			· · · · · · · · · · · · · · · · · · ·
Salaries	\$3,127,859	\$0	\$3,127,859		\$0	\$0	\$0	\$0
Other Compensation	\$23,494	\$0	\$23,494		\$0	\$0	\$0	\$0
Related Benefits	\$1,793,276	\$0	\$1,793,276		\$0	\$0	\$0	\$0
Travel	\$33,953	\$0	\$33,953	Ħ	\$0	\$0	\$0	\$0
Operating Services	\$86,399	\$0	\$86,399	ı	\$0	\$0	\$0	\$0
Supplies	\$78,144	\$0	\$78,144		\$0	\$0	\$0	\$0
Professional Services	\$235,822	\$0	\$235,822	18836	\$0	\$0	\$0	\$0
Other Charges	\$502,165	\$0	\$502,165	III	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Interagency Transfers	\$959,736	\$0	\$959,736	Ħ	\$0	\$0	\$0	\$0
Acquisitions	\$72,000	\$15,651	\$87,651		\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	Ħ	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	Ħ	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,912,848	\$15,651	\$6,928,499	Ħ	\$0	\$0	\$0	\$0
	4 0,012,010						1	40
POSITIONS				T				
Classified	0	0	0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		<u> </u>	0	o	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.		Hand	0	0	0	0
	0		0		0			
NON-TO FTE POSITIONS		0	0			0	0	0
TOTAL POSITIONS	0	0	0		0	0	0	0
* Statutory Dedications:								
Coastal Resources Trust Fund (N02)	\$901,717	\$15,651	\$917,368	HERETHES.	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$203,399	\$0	\$203,399	THE STATE OF	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	28.20	\$0	\$0	. \$0	\$0

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PROGR	AM LEVEL RE	QUEST FOR	MID-YEAR BU	JDGET ADJU	STMENT	
PROGRAM 1,NAME:						
ASTORADO CONTRADO DE CONTRADO CONTRADOR CONTRADO CONTRADO CONTRADO CONTRADO CONTRADO CONTRADO CONTRAD				OEOROUSOOOOROOOON MERKEURIOREN ROORARARARA		TO BETTA PARTITURE DE BENERAL EN LE DE BENERAL EN LE B
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$15,651	\$0	\$15,651
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	\$15,651	\$0	\$15,651
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$15,651	\$0	\$15,651
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

The source of funding for this BA-7 is the FY2019 Office of Coastal Management's Statutory Dedicated fund (Coastal Resources Trust Fund (N02). These funds were to acquire a boat (includes motor and trailer) that was ordered and encumbered in FY19; however, the boat will not be received until early FY20.

REVENUES

The source of funding for this BA-7 is the Coastal Resources Trust Statutory Dedication Fund (N02) authorized by Revised Statute 49:214.40. Coastal Resources Trust Fund FY19 remaining balance (anticipated to be approximately \$389,000) will be rolled over into FY20.

EXPENDITURES

See below listing of relating to the FY19 boat acquisition purchase orders that will be rolled over into FY20:

PO Number	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
2000410460	Southern Outdoor & Marine Inc.	\$1,700	Boat Trailer
2000410460	Southern Outdoor & Marine Inc.	\$8,559	Alum Boat
2000418525	Bent Marine LLC	\$5,392	Yamaha Brand Motor

OTHER

Beverly Hodges, Undersecretary

Department of Natural Resources-Office of the Secretary

Phone: 225.342.8844 Fax: 225.342.8210 E-mail address: <u>Beverly.Hodges@la.gov</u>

Karen B. Young, Fiscal Administrator

Department of Natural Resources-Office of the Secretary

Phone: 225.342.2583 Fax: 225.342.8210 E-mail address: Karen.Young2@La.gov

Benjamin Spears, Fiscal Administrator

Department of Natural Resources-Office of the Secretary

Phone: 225.342.9161 Fax: 225.342.8210 E-mail address: Benjamin.Spears2@La.gov

BA-7 SUPPORT INFORMATION Page





DEPARTMENT OF NATURAL RESOURCES OFFICE OF MANAGEMENT AND FINANCE

July 24, 2019

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

Dear Ms. Dyson:

Enclosed are the following FY20 Roll Over BA-7 documents for the Department of Natural Resources:

BA-7 #1 - 432 - Office of Conservation - FY19 Acquisitions Roll Over - Federal/Stat Ded (\$123,369) 30,842)

BA-7 #2 - 432 - Office of Conservation - FY19 Acquisitions Roll Over - Stat Ded only (\$23,187)

BA-7 #1 – 435 – Office of Coastal Management – FY19 Acquisitions Roll Over – Stat Ded only (\$15,651)

The Department has determined that there is a sufficient cash balance in the Conservation's FY19 Federal Fund/FY19 N09 Oil & Gas Regulatory Stat Ded Fund and Coastal Management's FY19 N02 Coastal Resources Trust Fund to support the requested roll over amounts. If there are any questions concerning these BA-7 documents, please feel free to call me at 225-342-2583 or email me at Karen. Young2@la.gov.

Sincerely,

Karen B. Young Fiscal Administrator

Karen B. Young

Enclosures

Cc: Willis Brewer

Legislative Fiscal Office

Chris Henry

House Fiscal Division

Raynel Gascon

Joint Legislative Committee on Budget

CARRYFORWARD TO FY 2019-2020

DEPARTMENT: Revenue			FOR OPB USE ONLY					
AGENCY: Office of Revenue	ENCY: Office of Revenue			OPB LOG NUMBER AGENDA NUMBE				
SCHEDULE NUMBER: 12 - 440	NUMBER: 12 - 440			(07		CFYI		
SUBMISSION DATE: 7/17/2019				and Authority				
AGENCY BA-7 NUMBER: LDR-01-20								
HEAD OF BUDGET UNIT: Clarence	e Lymon .							
TITLE: Undersecretary			1					
SIGNATURE Certifies that the information pro your knowledges when the state of the	vided is correct and true to	the best of					;	
MEANS OF FINANCING	CURRE	TV	Α	DJUSTME	ENT	REVISED		
	FY 2019-2	020		(+) or (-)	X	FY 2019-20	20	
GENERAL FUND BY:								
DIRECT		\$0			\$0		\$0	
INTERAGENCY TRANSFERS		\$305,000			\$0	\$;	305,000	
FEES & SELF-GENERATED	\$107	7,041,014			\$470,590	\$107,	511,604	
STATUTORY DEDICATIONS		\$650,000			\$0	\$(550,000	
Tobacco Regulation Enforcement Fund (RVC)		\$550,000	\$0			\$550,0		
Louisiana Entertainment Development Fund (EDH)		\$100,000	\$0			\$100,000		
Subtotal of Dedications from Page 2		\$0	\$0			177	\$0	
FEDERAL	\$0		\$0		\$0			
TOTAL	\$107	,996,014	\$470,590		\$108,4	166,604		
AUTHORIZED POSITIONS		712	0			712		
AUTHORIZED OTHER CHARGES		15	0		15			
NON-TO FTE POSITIONS		6	0			6		
TOTAL POSITIONS		733	0			733		
PROGRAM EXPENDITURES	DOLLARS	POS	DOL	LARS	POS	DOLLARS	POS	
PROGRAM NAME:				ent		99,535,87	1	
Tax Collection	\$99,074,173	662	\$45	698 80	0	\$99,074;1 73 6,742\$7,193,887	662	
Alcehol & Tobacco Control	\$6,742,189	51	\$0	\$451,698	- 0	6,7423,887	51	
Charitable Gaming	\$2,179,652	20	Dul	\$18,892	0	\$2,198,544	20	
	\$0	0		\$0	0	\$0	0	
the land	\$0	0		\$0	0	\$0	0	
500	\$0 0			\$0	0	\$0	0	
150 S	\$0	0		\$0	0	\$0	0	
7 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	

At m

BA-7 FORM (7/1/2018) Page 1

733

0

\$108,466,604

733

\$470,590

TOTAL

\$107,996,014

DEPARTMENT: Revenue		USE ONLY
AGENCY: Office of Revenue	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 12 - 440		
SUBMISSION DATE: 7/17/2019	ADDENDUM	TO DACE 1
AGENCY BA-7 NUMBER; LDR-01-20	ADDENDOW	IO FAGE I

MEANS OF FINANCING	CURRENT ADJUSTMENT FY 2019-2020 (+) or (-)		REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

BA-7 FORM (7/1/2018) Page 2

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

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

The source of funding is from Fees and Self-generated revenue appropriated in FY 2018-2019 which was obligated and not expended and hereby requested to be transferred to FY 2019-2020. Self-generated funds are collected and currently on deposit with the State Treasury.

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

TOTAL	\$470,590	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$470,590	. \$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
DIRECT	\$0	\$0	\$0	\$0	\$0
GENERAL FUND BY:					
MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
MEANO OF FINIANOINO	1				

If this action requires additional personnel, provide a d	etailed explanation below
---	---------------------------

No additional personnel is required.

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

This BA-7 request is to carry forward funds from the FY 2018 - 2019 budget for contract services authorized and obligated in FY 2018 - 2019 that could not be delivered on or before June 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.

No.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

See Attachment for Justification.

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

		PER	FORMANCE STA	NDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
				•
			·	
	*** *** **** **** **** **** **** **** ****			

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

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

Office of Technology contracts: The IT related contracts will supports accurate and timely tax processing. The system utilized by the Department is responsible for the collection of state revenues. All of the IT related contracts impact the collection of state revenues.

Professional Services contract - Provide planning and design services for 1st Floor build out of the LaSalle Building to accomadate agency customer service needs.

Acquisitions - Replacement of State Fleet Vehicle

OBJECTIVE:

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

There will be performance impact associated with this BA-7 as stated above.

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Tax Collection

PROGRAM 1 NAME:	Tax Collection			· · · · · · · · · · · · · · · · · · ·			
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	<u>veri</u> verteka v				talian and a section of the section		
Direct	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,000	\$0	\$20,000	\$0	\$0	. \$0	\$0
Fees & Self-Generated	\$98,954,173	\$451,698	\$99,405,871	\$0	\$0	\$0	, \$0
Statutory Dedications *	\$100,000	\$0	\$100,000	. \$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$99,074,173	\$451,698	\$99,525,871	\$0	\$0	. \$0	\$0
EXPENDITURES:							
Salaries	\$35,793,964	\$0	\$35,793,964	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,691	\$0	\$1,363,691	\$0	\$0	\$0	\$0
Related Benefits	\$24,166,340	\$0	\$24,166,340	\$0	\$0	\$0	\$0
Travel	\$834,999	\$0	\$834,999	\$0	\$0	\$0	\$0
Operating Services	\$5,906,388	\$0	\$5,906,388	\$0	\$0	\$0	\$0
Supplies	\$289,089	\$0	\$289,089	\$0	\$0	\$0	\$0
Professional Services	\$1,500,000	\$5,600	\$1,505,600	\$0 \$0	\$0	\$0	\$0
Other Charges	\$716,383	\$0,000		\$0	\$0	\$0	\$0 \$0
			\$716,383				1
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,239,009	\$446,098	\$28,685,107	\$0	\$0	\$0	\$0
Acquisitions	\$264,310	\$0	\$264,310	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$99,074,173	\$451,698	\$99,525,871	\$0	\$0	\$0	\$0
							\$ 4.60, 60, 50
POSITIONS							
Classified	632	0	632	0	0	0	0
Unclassified	10	0	10	0	0	0	. 0
TOTAL T.O. POSITIONS	642	0	642	0	0	0	0
OTHER CHARGES POSITIONS	15	. 0	15	0	0	0	0
NON-TO FTE POSITIONS	5	. 0	5	0	0	0	0
TOTAL POSITIONS	662	0	662	0	0	0	0
 The first per filtred the control of t							
* Statutory Dedications:	jaj u na jie sauliu.						
Louisiana Entertainment	\$100,000	· · · · · · · · · · · · · · · · · · ·	¢100 000		r	\$0	\$0
Development Fund (EDH)	\$100,000	\$0 \$0	\$100,000	\$0 \$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Tax Collection

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$451,698	. \$0	\$0	\$451,698
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	\$5,600	\$0	\$0	\$5,600
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$446,098	\$0	\$0	\$446,098
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	\$451,698	\$0	\$0	\$451,698
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	C
OTHER CHARGES POSITIONS	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	0	. 0	0	0	. C
TOTAL POSITIONS	0	0	0	0	0	0

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Alcohol and Tobacco Control

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct .	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0
Interagency Transfers	\$285,000	\$0	\$285,000	. \$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,907,189	\$0	\$5,907,189	\$0	\$0	\$0	\$0
Statutory Dedications *	\$550,000	\$0	\$550,000	\$0	\$0	\$0	. \$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$6,742,189	\$0	\$6,742,189	\$0	\$0	\$0	\$0
可感觉的 ^特 特别的表演的							
EXPENDITURES:							
Salaries	\$3,076,286	\$0	\$3,076,286	\$0	\$0	\$0	\$0
Other Compensation	\$280,667	\$0	\$280,667	\$0	\$0	\$0	\$0
Related Benefits	\$1,701,879	\$0	\$1,701,879	\$0	\$0	\$0	\$0
Travel	\$3 7 ,095	\$0	\$37,095	\$0	\$0	\$0	\$0
Operating Services	\$387,063	\$0	\$387,063	\$0	\$0	\$0	\$0
Supplies	\$80,268	\$0	\$80,268	\$0	\$0	\$0	\$0
Professional Services	\$350,458	\$0	\$350,458	\$0	\$0	\$0	\$0
Other Charges	\$293,000	\$0	\$293,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$307,853	\$0	\$307,853	\$0	\$0	\$0	\$0
Acquisitions	\$227,620	\$0	\$227,620	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0 \$0	\$227,020	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
TOTAL EXPENDITURES	\$6,742,189	\$ 0	\$6,742,189	\$0 \$0	\$0	\$0	\$0
		ąυ		<u> </u>	3 0	3 0	\$ 0
POSITIONS	<u>. 1 </u>				<u>. 1.,</u> 	<u> </u>	
Classified	40	· · · · · · · · · · · · · · · · · · ·	40				<u> </u>
	49	0	49	0	0	0	0
Unclassified		0	1	0	0	0	0
TOTAL T.O. POSITIONS	50	0	50	0	0	0	0
OTHER CHARGES POSITIONS	. 0	0	. 0	0	0	0	0
NON-TO FTE POSITIONS	1	0	1	0	0	. 0	0
TOTAL POSITIONS	51	0	51	0	0	0	0
						<u> </u>	
	·						
* Statutory Dedications:					the second second		
Tobacco Regulation Enforcement Fund (RVC)	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Alcohol and Tobacco Control

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
					1.	
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
					<u> </u>	
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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		LEVEL REQU	EST FOR MID-	YEAR BUDGE	T ADJUSTMEI	NT	
PROGRAM 3 NAME:	Charitable Gan	ning					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD.	USTMENT OUT	EAR PROJECTI	ONS
MEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,179,652	\$18,892	\$2,198,544	\$0	\$0	- \$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,179,652	\$18,892	\$2,198,544	\$0	\$0	\$0	\$0
EXPENDITURES:	10000000						
Salaries	\$1,039,157	\$0	\$1,039,157	\$0	\$0	\$0	\$0
Other Compensation	\$27,178	\$0	\$27,178	\$0	\$0	\$0	\$0
Related Benefits	\$568,818	-\$0	\$568,818	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Operating Services	\$105,144	\$0	\$105,144	\$0	\$0	\$0	\$0
Supplies	\$8,695	\$0	\$8,695	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$o	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$415,660	\$0	\$415,660	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$18,892	\$18,892	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,179,652	\$18,892	\$2,198,544	\$0 \$0	\$0	\$0	\$0 \$0
10 TAL EXPENDITORES	Ψ2,179,032	. ,	\$2,190,344	- 30	30	\$0	Φ0
POSITIONS							
Classified			00	0	<u> </u>		
	20	0	20		0		0
Unclassified		0	0	0	0	0	. 0
TOTAL T.O. POSITIONS	20	0	20	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	20	0	20	0	0	0	0
	i gan kilong (m	<u>a tradición a </u>					
* 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 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Charitable Gaming

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$18,892	\$0	\$0	\$18,892
	cópodybech, ce		ilah dari dari dari dari dari dari dari dari		* 4 * * *	
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	\$18,892	\$0	\$0	\$18,892
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$18,892	\$0	\$0	\$18,892
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
Heat the get 1964.						
POSITIONS						in gas i
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITI	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	. 0	0	(

BA-7 FORM (7/1/2018) Page 10

QUESTIONNAIRE ANALYSIS

Fees & Self-Generated Revenues

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2018 - 2019 budget for contract services authorized in FY 2018 - 2019 that could not be delivered on or before June 30, 2019.

REVENUES

Funds are generated from delinquent penal Office of Revenue Appropriated:			
	\$ 107,041,014		
BA-7 Request:	\$ 470,590		
Revised Amount:	\$ 107,511,604		
<u>EXPENDITURES</u>			
For Office of Technology	Tax Colle	ection Program	
Vendor	PO Number	Object	Total
Fast Enterprise, LLC -	#2000336441	5045	432,898
BUSINESS DIRECTIONS INC	#2000345996	5045	13,200
		- 9	446,098
		_	
For Professional Services			
COMMERCIAL DESIGN INTERIORS	#2000373968	3460	5,600
	·		
		-	5,600

For Acquisitions	Charitable (Saming Program		
Vendor	PO Number	Object		Total
ST MARTIN PARISH ACQUISITIONS	#2000402023	4420	\$	18,892
		<u>-</u>	\$	18,892
		=		
Total Carry Forward Charitable Gamir	ng Program	_	\$	18,892
		=	•	
Total Carry Forward Department of Re	evenue	_	\$	470,590

OTHER

Clarence Lymon, 225/219-2150, Clarence Ly	/mon@la.go
BA-7 SUPPORT INFORMATION:	
Page	

Total Carry Forward Tax Collection Program

451,698

OTS UND/Reporting Category	VENDOR/CONTRACTOR	LAGOV PO#	START DATE	END DATE	Base Contract Obligation	CUSTOMER AGENCY ALLOCATION OF BASE CONTRACT OBLIGATION	Total Paid	ACTUAL CONTRACT BALANCES AS OF 6/25/19
815D440	SCAN OPTICS LLC	2000202429	10/1/2016	9/30/2019	915,820.00	915,820.00	\$ 915,287.60	\$ 532.40
815D440	FAST ENTERPRISES LLC	2000336441	7/1/2018	6/30/2021	12,950,000.00	12,950,000.00	\$ 2,967,102.09	\$ 9,982,897.91

State of Louisiana Department of Revenue

JOHN BEL EDWARDS Governor



KIMBERLY LEWIS ROBINSON Secretary

July 17, 2019

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

Ms. Lawson,

I hereby certify that the Louisiana Department of Revenue currently has \$470,590 Self-generated cash available.

Sincerely

Clarence Lymon

Undersecretary

CL/dj

DEPARTMENT: Environmental Q	DEPARTMENT: Environmental Quality				FOR OPB USE ONLY				
AGENCY: Office of Environmenta			OPB LOG NUM		AGENDA NUMBER				
SCHEDULE NUMBER: 13-856			14		CF4:)			
SUBMISSION DATE: 7/17/2019			Approval and Authorit	y:	Cita	_			
AGENCY BA-7 NUMBER: 856-FY2	20-01								
HEAD OF BUDGET UNIT: Karyn A	Indrews		1						
TITLE: Undersecretary									
SIGNATURE (Certifies that the information proportion for your knowledge):	ovided is correct and true	to the best of							
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTMENT (+) or (-)		REVISED FY 2019-2020				
GENERAL FUND BY:									
DIRECT		\$0		\$0		\$0			
INTERAGENCY TRANSFERS	-	\$30,000		\$0		\$30,000			
FEES & SELF-GENERATED		\$24,790		\$0		\$24,790			
STATUTORY DEDICATIONS	\$114	,319,595	\$	\$6,363,622		683,217			
Hazardous Waste Site Cleanup Fund (Q01)		\$4,626,331	\$265,921		\$4,892				
Environmental Trust Fund (Q02)	\$77,866,305		\$6,097,701		\$83,964,0				
Subtotal of Dedications from Page 2				\$0		\$31,826,959			
FEDERAL	\$19,634,301			\$0		634,301			
TOTAL	\$134	,008,686	\$6,363,622		\$140,372,				
AUTHORIZED POSITIONS	0.7	06 1	0		10	06 8			
AUTHORIZED OTHER CHARGES	One	0		0	eng	0			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS	-	106 p		0	706				
	en	9		-	سو	1			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:									
Office of the Secretary	\$8,188,183	71	\$0	0	\$8,188,183	71			
Office of Environmental Compliance	\$24,247,937	235	\$72,047	0	\$24,319,984	235			
Office of Environmental Services	\$15,520,065	160	\$0	0	\$15,520,065	160			
Office of Management & Finance	\$51,821,526	53	\$97,056	0	\$51,918,582	53			
Office of Environmental Assessmen	\$34,230,975	187	\$6,194,519	0	\$40,425,494	187			
	\$0	0	\$0	0	\$0	0			
	\$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	\$134,008,686	706	\$6,363,622	0	\$140,372,308	706			

CARRYFORWARD						
DEPARTMENT: Environmental Quality	FOR OPB USE ONLY					
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER				
SCHEDULE NUMBER: 13-856						
SUBMISSION DATE: 7/17/2019						
AGENCY BA-7 NUMBER: 856-FY20-01	ADDENDUM TO PAGE 1					

MEANS OF FINANCING	CURRENT	ADUSTMENT	REVISED	
	FY 2019-2020 (+) or (-)		FY 2019-2020	
GENERAL FUND BY:		And the second s		
STATUTORY DEDICATIONS		,		
Clean Water State Revolving Fund (Q03)	\$2,855,500	\$0	\$2,855,500	
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485	
Waste Tire Management Fund (Q06)	\$13,000,000	\$0	\$13,000,000	
Lead Hazard Reduction Fund (Q07)	\$95,000	\$0	\$95,000	
Oil Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$31,826,959	\$0	\$31,826,959	

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:					and the second s	
	\$.0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	. 0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Hazardous Waste Site Cleanup Fund (Q01) - \$265,921 Environmental Trust Fund (Q02) - \$6,097,701

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

FEES & SELF-GENERATED	\$0	\$0		\$0	\$0
STATUTORY DEDICATIONS	\$6,363,622		\$0	\$0	\$0
			\$0	\$0	\$
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0		\$0	\$(
DIRECT TRANSCERS	\$0	\$0	\$0	\$0	\$1
GENERAL FUND BY:	***				
MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024

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

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

This is a carryforward BA-7.

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 does not apply.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no performance indicators relevant to the items included in this BA-7, therefore there is no expected positive or negative impact resulting from approval.

ОВЈ	ECTIVE:			
		PERF	ORMANCE STAI	NDARD
LEVE	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020
JUST	TFICATION FOR ADJUSTMENT(S): Explain the necess	ty of the adjustm	ent(s).	<u> </u>
3. Br	riefly explain any performance impacts other than or in ad	dition to effects o	on objectives and	performance
indica servia	riefly explain any performance impacts other than or in ad ators. (For example: Are there any anticipated direct or in the recipients? Will this BA-7 have a positive or negative does not apply.	ndirect effects on	nrogram manac	nement or
indica servia This This	ators. (For example: Are there any anticipated direct or it ce recipients? Will this BA-7 have a positive or negative	ndirect effects on impact on some	program manag other program o	gement or r agency?)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED.	, AD.	USTMENT OUTY	EAR PROJECTION	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$6,729,522	\$0	\$6,729,522	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,188,183	\$0	\$8,188,183	\$0	\$0	\$0	\$0
EXPENDITURES:					Til tarathar		
Salaries	\$5,204,292	\$0	\$5,204,292	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,499,140	\$0	\$2,499,140	\$0	\$0	\$0	\$0
Travel	\$61,350	\$0	\$61,350	\$0	\$0	\$0	\$0
Operating Services	\$119,071	\$0	\$119,071	\$0	\$0 \$0	\$0	\$0
Supplies	\$51,773	\$0	\$51,773	\$0	\$0	\$0	· \$0
Professional Services	\$14,750	\$0	\$14,750	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$154,807	\$0	\$154,807	\$0	\$0	\$0	
Acquisitions	\$83,000	\$0	\$83,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,188,183	\$0	\$8,188,183	\$0	\$0	\$0	\$0
	X						
POSITIONS							
Classified	62	0	62	0	0	0	. 0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	71	0	71	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	. 0	0	0	0
TOTAL POSITIONS	71	0	71	0	0	0	0
* Statutory Dedications:							
Hazardoùs Waste Site Cleanup	\$20,000	\$ 0	\$20,000	\$0	\$ 0	\$0	\$0
Fund (Q01) Environmental Trust Fund (Q02)	\$6,479,522	\$0	\$6,479,522	\$0	\$0 \$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0 \$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Office of Secretary

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$21,294,963	\$72,047	\$21,367,010	\$0	\$0	\$0	\$ 0	
FEDERAL FUNDS	\$2,952,974	\$0	\$2,952,974	\$0	\$0	\$0	\$0	
TOTAL MOF	\$24,247,937	\$72,047	\$24,319,984	\$0	\$0	\$0	\$0	
EVENDITUDEO		untercente de la companya de la comp						
EXPENDITURES:								
Salaries	\$13,708,787	\$0	\$13,708,787	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$7,055,486	\$0	\$7,055,486	\$0	\$0	\$0	\$0	
Travel	\$134,980	\$0	\$134,980	\$0	\$0	\$0	\$0	
Operating Services	\$ 1,07 4 ,356	\$0	\$1,074,356	\$0	\$0	\$0	\$0	
Supplies	\$429,871	\$0	\$429,871	\$0	\$0	\$0	, \$0	
Professional Services	\$1,217,000	\$43,097	\$1,260,097	\$0	\$0	\$0	\$0	
Other Charges	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$122,110	\$0	\$122,110	\$0	\$0	\$0	\$0	
Acquisitions	\$472,347	\$28,950	\$501,297	\$0	\$0	\$0	- \$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	
TOTAL EXPENDITURES	\$24,247,937	\$72,047	\$24,319,984	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	235	0	235	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	235	0	235	0	. 0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	o	0	
NON-TO FTE POSITIONS	0	0	0	0	0	0	0	
TOTAL POSITIONS	235	0	235	О	0	0	0	
							•	
Statutory Dedications:	en e		4. 2. 1					
Hazardous Waste Site Cleanup	\$0	\$0	60					
Fund (Q01) Environmental Trust Fund (Q02)			\$0	\$0	\$0	\$0	\$0	
Clean Water State Revolving	\$21,013,734	\$72,047	\$21,085,781	\$0	\$0	\$0	\$0	
Fund (Q03) Motor Fuels Underground Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(Q05) Waste Tire Management Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(Q06) Lead Hazard Reduction Fund	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0	
(Q07)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	
Oil Spill Contingency Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$72,047	\$0	\$72,047
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	<u> </u>
Professional Services	\$0	\$0	\$0	\$43,097	\$0	\$43,097
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	\$28,950	\$0	\$28,950
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$72,047	\$0	\$72,047
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						Jai (lat Brant) di
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 TOTAL POSITIONS	0 0	0	<u> </u>	0 0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

	CURRENT REQUESTED REVISED		ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	ADJ FY 2020-2021	ISTMENT OUTY FY 2021-2022	EAR PROJECT FY 2022-2023	ONS FY 2023-2024
GENERAL FUND BY:		verter in the			77 2027 2022	1 1 2022-2020	F1 2023-2024
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,790	\$0	\$19,790	\$0	\$0	-\$0	\$0
Statutory Dedications *	\$12,077,12 4	\$0	\$12,077,124	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,423,151	\$0	\$3,423,151	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,520,065	\$0	\$15,520,065	\$0	\$0	\$0	\$0
EVENDITUES	breatjaneere graa						
EXPENDITURES:	040400						
Salaries	\$10,186,988	\$0	\$10,186,988	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	, \$0	\$0	\$0	\$0
Related Benefits	\$5,169,196	\$0	\$5,169,196	\$0	\$0	\$0	\$0
Travel	\$49,500	\$0	\$49,500	\$0	\$0	\$0	\$0
Operating Services	\$44,157	\$0	\$44,157	\$0	\$0	\$0	\$0
Supplies	\$22,363	\$0	\$22,363	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$47,861	\$0	\$47,861	\$0	. \$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,520,065	\$0	\$15,520,065	\$0	\$0	\$0	\$0
POSITIONS				er arrows f			a in juri di Negara
Classified	160	0	160	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	160	0	160	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	160	0	160	0	. 0	0	0
Statutory Dedications:						araja, jari, sebija	
Hazardous Materials Emergericy Response Fund (P19)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$11,198,132	\$0	\$11,198,132	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$303,992	\$0	\$303,992	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$(
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	. \$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$0			\$(
				\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$1
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$!
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$o	\$0	\$0	\$0	\$0	\$(
		· · ·		<u> </u>	+-1	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
			, W /			
POSITIONS						
Classified	/ 0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	(
TOTAL POSITIONS	0 i	0	0 0	<u>0</u>	0 0	. (

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$48,640, 4 68	\$97,056	\$48,737,524	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$3,176,058	\$0	\$3,176,058	\$0	\$0	\$0	· \$Q	
TOTAL MOF	\$51,821,526	\$97,056	\$51,918,582	\$0	\$0	\$0	\$0	
EVDENDITUDES.		dec value week a dame.	earner			Nage the second second		
EXPENDITURES:	00.044.700			Grave de la effect				
Salaries	\$3,211,762	. \$0	\$3,211,762	\$0	\$0	\$0	\$0	
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$ 0	\$0	\$0	
Related Benefits	\$5,134,895	\$0	\$5,134,895	\$0	\$0	\$0	\$0	
Travel	\$21,500	\$0	\$21,500	\$0	\$0	\$0	\$0	
Operating Services	\$620,506	\$0	\$620,506	\$0	\$0	\$0	\$0	
Supplies	\$143,018	\$0	\$143,018	\$0	\$0	\$0	\$0	
Professional Services	\$1,565,360	\$38,374	\$1,603,734	\$0	\$0	\$0	\$0	
Other Charges	\$28,967,337	\$24,850	\$28,992,187	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$11,861,105	\$0	\$11,861,105	\$0	\$0	\$ 0	\$0	
Acquisitions	\$85,000	\$33,832	\$118,832	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$51,821,526	\$97,056	\$51,918,582	\$0	\$0	\$0	\$0	
POSITIONS					(RHORNEN HERREGAN) T	hioi wasan, alan ing i		
Classified	53	0			<u> </u>			
Unclassified	0	0	53		. 0	0	0	
FOTAL T.O. POSITIONS	53		0	0	0	0	0	
OTHER CHARGES POSITIONS		0	53	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	0	0	
TOTAL POSITIONS	53	0	53	0	0	0 [0	
			58					
Statutory Dedications:								
Hazardous Waste Site Cleanup Fund (Q01)	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0	
Environmental Trust Fund (Q02)	\$20,282,975	\$97,056	\$20,380,031	\$0	\$0	\$0	\$0	
Clean Water State Revolving Fund (Q03)	\$277,000	\$0	\$277,000	\$0	\$0	\$0	\$0	
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485	\$0	\$0	\$0	\$0	
Waste Tire Management Fund (Q06)	\$12,241,008	\$0	\$12,241,008	\$0	\$0	\$0	\$0	
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$97,056	\$0	\$97,05
	.					-
EXPENDITURES:						
Salaries	\$0	\$0	. \$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	, \$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$38,374	\$0	\$38,37
Other Charges	\$0	\$0	\$0	\$24,850	\$0	\$24,85
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	 \$
Acquisitions	\$0	\$0	\$0	\$33,832	\$0	\$33,83
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	<u> </u>
TOTAL EXPENDITURES	\$0	\$0	\$0	\$97,056	\$0	\$97,05
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
OVER (GROEK)	ΨΟ	ΨΟ	40	φ υ	40	
POSITIONS						
Classified	0	0	0	0	0 [<u>' 1 </u>
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	o	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF ENANOUS	CURRENT	REQUESTED	REVISED	Ann	USTMENT OUTY	EAR DONIENTI	ane
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$(
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Statutory Dedications *	\$25,577,518	\$6,194,519	\$31,772,037	\$0	\$0	\$0	\$(
FEDERAL FUNDS	\$8,623,457	\$0	\$8,623,457	\$0	\$0	\$0	\$(
TOTAL MOF	\$34,230,975	\$6,194,519	\$40,425,494	\$0	\$0	\$0	\$
		A TO A TO ARE THE POWER WAS					
EXPENDITURES:							
Salaries	\$11,687,792	\$0	\$11,687,792	. \$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$5,934,979	\$0	\$5,934,979	\$0	\$0	\$0	\$0
Travel	\$106,113	\$0	\$106,113	\$0	\$0	\$0	\$0
Operating Services	\$770,382	\$0	\$770,382	\$0	\$0	\$0	\$(
Supplies	\$246,017	\$0	\$246,017	\$0	\$0	\$0	\$(
Professional Services	\$400,000	\$114,582	\$514,582	\$0	\$0	\$ 0	\$0
Other Charges	\$11,679,365	\$1,4 72,397	\$13,151,762	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,636,327	\$1,950,000	\$4,586,327	\$0	\$0	\$0	. \$0
Acquisitions	\$770,000	\$2,657,540	\$3,427,540	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,230,975	\$6,194,519	\$40,425,494	\$0	\$0	\$0	\$0
POSITIONS	Pi New Livery Resident		28			ing and the state of the state	
						t diegitan (d. 17	
Classified	187	0	187	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	187	C	187	0	0	0	0
OTHER CHARGES POSITIONS	. 0	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	187	0	187	0	0	0	0
State Date of							
Statutory Dedications: Hazardous Waste Site Cleanup	£4.440.704	Par as:					
Fund (Q01)	\$4,416,331	\$265,921	\$4,682,252	\$0	\$0	\$0	\$(
Environmental Trust Fund (Q02)	\$18,891,942	\$5,928,598	\$24,820,540	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$2,078,500	\$0	\$2,078,500	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (VC1)	\$190,745	\$0	\$190,745	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$6,194,519	\$0	\$6,194,519
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	\$114,582	\$0	\$114,582
Other Charges	\$0	\$0	\$0	\$1,472,397	\$0	\$1,472,397
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$1,950,000	\$0	\$1,950,000
Acquisitions	\$0	\$0	\$0	\$2,657,540	\$0	\$2,657,540
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$6,194,519	\$0	\$6,194,519
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0]	0	0	0	Ö
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

13-856 Office of Environmental Quality BA-7 856-FY20-01

GENERAL PURPOSE

This BA-7 is submitted for the following carryforward purchase orders and contracts from FY19 to FY20. (See attached sheet for details)

REVENUES

Hazardous Waste Site Cleanup Fund (Q01) - \$265,921 Environmental Trust Fund (Q02) - \$6,097,701

EXPENDITURES

Other Charges - \$1,497,247 Professional Services - \$196,053 Interagency Transfers - \$1,950,000 Acquisitions - \$2,720,322

OTHER

Karyn Andrews, Undersecretary, (225) 219-3845, <u>karyn.andrews@la.gov</u>
Theresa Delafosse, Accountant Administrator, (225) 219-3863, <u>theresa.delafosse@la.gov</u>

Department of Environmental Quality List of FY20 Carryforward Items

Purchase Order#	Vendor	FY19	FY19	FY19				Program 4
	I	Encumbered	Spent	Remaining	Description	Contract Term	Expense Category	
2000187290	AECOM	\$488,121	\$245,412		Interim Corrective Action at Marco of lota and Stevens. The purpose is to provide interim corrective action of the Marco of lota and Stevens Sites which were contaminated by improper disposal of hazardous wastes.	08/01/2016-07/31/2019	Other Charges	OEA
2000320003	Muirray and Murray	. \$40,700	\$17,488	\$23,212	Legal Services for LDEQ's Bankruptcy and Complex Litigation for Harrelson	03/01/2018-02/28/2021	Other Charges	OEA
Total HWSCF		\$ 528,821	\$ 262,900	\$265,921				

Purchase	Vendor	FY19	FY19	FY19			· · · · · · · · · · · · · · · · · · ·	Program
Order #		Encumbered	Spent	Remaining	Description	Contract Term	Expense Category	riogram
2000396983 -	ARS	\$20,000	\$7,250	\$12,750		04/15/2019-04/14/2022	Professional Services	OEC
	-		ĺ		Radiological Analysis and consulting The purpose is for the contractor to serve as an analytical resource for radiological analyses by obtaining quality,		Transferrance Services	OLC.
					legally defensible analytical data to support the Department's monitoring,			
·					assessment, investigation, and remediation activities.]
2000396323	SGS Accutest	\$318,000	\$308,273	\$9,727	'	02/15/2019-02/14/2022	Professional Services	OEC
	1				Air Analysis and Consulting Services. The purpose is to provide support to the Department's monitoring and assessment of ambient environmental	e	TO BESTONE CONTROLS	520
		i. i			conditions, and the investigation, assessment, and remediation of sites of		ŀ	
		'			known potential or suspected contamination throughout the state. The			ŀ
	-				objective of this contract is to provide analytical data on air samples.			
2000332675	Gulf Coast Analytics	\$46,350	\$30,480	\$15,870	Fecal Coliform Analysis in the Baton Rouge area. The purpose is to provide for analysis of water samples for fecal coliforms.	07/01/2018-06/30/2021	Professional Services	OEC
2000254111	Gulf States Environmental Lab	\$9,100	\$4,350	\$4,750	Fecal Coliform Analysis in the Shreveport Area. The purpose is to provide for	07/01/2017-06/30/2020	Professional Services	OEC
2000392256	St Martin Parish Acquisitions LLC	620.050	4-	4	analysis of water samples for fecal coliforms.	7-7	Professional Services	020
		\$28,950	\$0	\$28,950	Ford F250 ETA was 06/29/2019-07/04/2019 but was not delivered by 06/30/2019		Acquisitions	OEC
2000387738 .	Courtesy of Acadiana	\$123,306	\$24,661	\$98,645	5 Ram 1500 Crew Cab Trucks. One of the trucks was delivered but the other 4 have not been delivered		Acquisitions	OEA
2000387548	Courtesy of Acadiana	\$46,576	\$0	\$46,576	2 Dodge Caravans did not arrive by 06/30/2019		A ==tel#l = u =	
2000406240	Winn Parish School Board	\$89.615	\$0		Winn Parish School Board VW Settlement to purchase 2 Propane School Buses	07/01/2018-12/31/2020	Acquisitions	OEA
2000402405					<u> </u>	07/01/2018-12/31/2020	Other Charges	OEA
2000402495	Town of Hornbeck	\$75,000	\$0		Town of Hornveck, Louisiana VW Settlement to purchase a CNG Truck	07/01/2018-12/31/2019	Other Charges	OEA
2000399164	Lafayette Parish School Board	\$569,561	\$0	\$569,561	Lafayette Parish School Board VW Settlement to purchase 13 Propane School Buses	07/01/2018-12/31/2019	Other Charges	CEA
2000399192	Rapides Parish School Board	\$403,855	\$0	\$403,855	Bapides Parish School Board VW Settlment to purchase 2D Diesel School Buses this fiscal year.	07/01/2018-06/30/2021	Other Charges	OEA
2000409779	St Charles Parish School Board	\$68,445	\$0	\$68,445	St Charles Parish School Board VW Settlement to purchase 3 Diesel School	07/01/2018-12/31/2019	Other Charges	OEA
2000408635	DOTD	\$1,950,000	\$0	\$1,950,000	LA DOTD VW Settlement	07/01/2018-06/30/2020	IAT	CEA
2000403082	QA Group LLC	\$957,985	\$0	\$957,985	Analytical Systems for LDEQ MAML's		Acquisitions	OEA
2000392887	Farber Specialty Vehicles/Bent RV Rendezvous	\$1,554,334	\$0	\$1,554,334	Z Mobile Labs MAML's		Acquisitions	OEA
2000218083	Research Triangle Institute	\$91,848	\$81,786	\$10.062	Microgravimetric Weighing of PM2.5 Filters The purpose is to measure the	01/01/2017-12/31/2019	D-4 15	
		7,	\$52,750	910,002	amount of particulates in the environment that are equal to or less than 2.5	C1/01/2017-12/51/2019	Professional Services	OEA
					PM. The goal is to ensure compliance with the Clean Air Act in an effort to	i	i	
2000220790	B	4	1		monitor and improve air quality			
2000220790	Revecorp	\$40,000	\$4,785	\$35,215	Certification of Louisiana On-Board Diagnostic (I Testing Inspection System. The department requires the services of a well-qualified Contractor with an	01/01/2017-12/31/2019	Professional Services	OEA
		[understanding of GnBoard Diagnostic II testing inspection systems and mobile			
					source monitoring.			
2000367853	Sonoma Technology	\$71,800	\$60,125	\$11,675	Ozone and PM2.5 Air Quality Index (AQI) Forecast. The purpose is to provide ozone and PM2.5 forecasts on a year round base to be able to	09/01/2018-08/31/2021	Professional Services	OEA
					Inform the public of the air quality,		i	
2000221829	AECOM	\$96,738	\$54,500	\$42,238	Conduct Performance Audits of Ambient Air Monitoring Sites. The purpose	01/01/2017-12/31/2019	Professional Services	OEA
					of this contract is to assess the performance of air monitors to ensure that the	20,00,000	Fiolessional Services	UEA .
					data being collected is accurate. This enables the department to maintain compliance with federal mandates.		į	
1400010429	June Sutherlin	\$150,222	\$134,830	Ć1E 303	Risk Assessment The objective is to provide the necessary technical expertise	On for force on the fee		
100011111	June Saliteriiii	\$130,222	3154,650	\$13,592	and support required to assist Department staff in the assessment of exposure	03/01/2017-02/29/20	Professional Services	OEA
20000000000		,		 	and risk.			
000375109	St Francis	\$9,000	\$4,790	\$4,210	Medical Monitoring for Northeast Region Federal Regulations require	01/01/2019-12/31/2021	Professional Services	OMF
					employers to provide a medical surveillance program for those employees			
					who are or may be exposed to hazardous substances (29 CFR 1910.120)			
000250463	Convenient Care	\$25,512	\$16,907	\$8,605	Medical MonRoring for LDEQ Personnel Federal Regulations require	07/01/2017-06/30/2020	Professional Services	OMF
	[1			employers to provide a medical surveillance program for those employees		i i	
					who are or may be exposed to hazardous substances (29 CFR 1910.120)			
000250464	Work Kare	\$26,573	\$7,649	\$18,924	, ,	07/01/2017-06/30/2020	Professional Services	OMF
	Ì	İ	l		Medical Monitoring for Northwest Region Federal Regulations require employers to provide a medical surveillance program for those employees			J
		İ	į		employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)			
						1	i I	

Department of Environmental Quality List of FY20 Carryforward Items

2000256036	Paradocs	\$9,977	\$8,239		Madizal Monitoring for Southwest Region Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2017-06/30/2020	Professional Services	OMF
2000252036	Oschner	\$28,286	\$23,389		Medical Monitoring for Northeast Region Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2017-06/30/2020	Professional Services	OMF
2000422945	Gerry Lane Chevrolet	\$33,832	\$0	\$33,832	Chevrolet Bolt		Acquisitions	OMF
2000424822	Courtesy of Acadiana	\$24,850	\$0	\$24,850	Dodge Durango not delivered by 06/30/2019		Other Charges	OMF
Total ETF		\$ 6,869,715	\$ 772,014	\$6,097,701				

		o/c		\$1,497,247
OEC	\$72,047	PS PS		5196,053
OEA	\$6,194,519	Acq		\$2,720,322
OMF	 \$97,056	TAE		\$1,950,000
Total	\$ 6,363,622	Total	5	6,363,622

JOHN BEL EDWARDS GOVERNOR



CHUCK CARR BROWN, Ph.D. SECRETARY

State of Louisiana

DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF MANAGEMENT AND FINANCE

July 23, 2019

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

Edeassa,

I hereby certify the following:

- The Environmental Trust Fund has \$3,616,574.98 cash available in agency 856 as of July 22, 2019 and will have \$6,097,701.00 of cash available for August 14, 2019 to support the Carry Forward BA7. The MAML and VW settlement escrow accounts have a combined balance of \$7,445,999.51 that will be transferred to Q02 as each invoice is due for payment.
- The Hazardous Waste Site Cleanup Fund has \$5,075,953.15 cash available in agency 856 as of July 22, 2019 and will have \$265,921.00 of cash available for August 14, 2019 to support the Carry Forward BA7.

Sincerely,

Theresa Delafosse

Accountant Administrator

STATE OF LOUISIANA

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

	0	AININITO	INVAIND				
DEPARTMENT: Wildlife and Fishe	eries		F	OR OPB U	SE ONLY		
AGENCY: Office of the Secretary			OPB LOG NUM	/IBER	AGENDA NUM	BER	
SCHEDULE NUMBER: 16-512			51		CF	43	
SUBMISSION DATE: 7/12/19	Control of the Contro		Approval and Authority				
AGENCY BA-7 NUMBER: S-20-1							
HEAD OF BUDGET UNIT: Bryan I	McClinton						
TITLE: Undersecretary			1				
SIGNATURE (Certifies that the information pro	ovided is correct and true	to the best of			700		
your knowledge):	116	_	1,000				
2020	00		0.000.000.000.000				
MEANS OF FINANCING	MEANS OF FINANCING CURRENT			ENT	REVISE		
A control of the cont	FY 2019-2	2020	(+) or (-		FY 2019-20	20	
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS		\$244,304		\$0	\$	244,304	
FEES & SELF-GENERATED		\$20,000		\$0		\$20,000	
STATUTORY DEDICATIONS	\$3	8,487,639		\$896,456	\$39,384,095		
Conservation Fund (W01)	A.c.	\$37,742,188	\$896,456		\$38,638,64		
Oyster Sanitation Fund (Q08)		\$234,525 \$510,926		\$0 \$0		\$234,52 \$510,92	
Subtotal of Dedications from Page 2	•	3,614,259		\$493,428	1.2	107,687	
FEDERAL			<u> </u>		~		
TOTAL	\$4.	\$42,366,202		\$1,389,884		756,086	
AUTHORIZED POSITIONS		279	0		279		
AUTHORIZED OTHER CHARGES		0	0		0		
NON-TO FTE POSITIONS		10	0		10		
TOTAL POSITIONS		289		0		289	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administrative	\$3,303,400	22	\$0	0	\$3,303,400	22	
Enforcement	\$39,062,802	267 257-	\$1,389,884	0	\$40,452,686	ZLJ 257	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	C	
	\$0	0	\$0	0	\$0	(
******	\$0	0	\$0	0	\$0	C	
	\$0	0	\$0	0	\$0	C	
	\$0	0	\$0	0	\$0	0	
			\$0	. 0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	3001				

CARRYFORWARD

DEPARTMENT: Wildlife and Fisheries	FOR OPE USE ONLY
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16-512	
SUBMISSION DATE: 7/12/19	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: S-20-1	ADDENDUM TO PAGE 1

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

MEANS OF FINANCING CURRENT A

MEANS OF FINANCING	CURRENT	ADJUŠTMENT:	REVISED
	F.Y 2019-2020	(+) or (-)	FY/2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299
Louisiana Help Our Wildlife Fund (W15)	\$20,000	\$0	\$20,000
Enforcement Emergency Situation Response Account (W29)	\$135,943	\$0	\$135,943
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800
SUBTOTAL (to Page 1)	\$510,926	\$0	\$510,926

Use this section f	or additional	Program Na	mes, if needed.

The subtotal will automatically be transferred to Page 1.

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

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

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

Conservation Fund (Title 56; LA Constitution of 1974, Article VII, Section 10-A).

Federal Funds: US Coast Guard Boating Safety Grant 3319FAS190122 and NOAA Joint Enforcement Agreement NFFKAE01800014. This BA7 is to Carryforward items which were encumbered as of June 30, 2019 and which were unable to be received and paid in FY2018-2019.

Conservation Funds - Enforcement Program

896,456

Federal Funds - Enforcement Program - US Coast Guard Boating Safety Grant

\$ 383,511

Federal Funds - Enforcement Program - NOAA Joint Enforcement Agreement

\$ 109,917

Total

\$ 1,389,884

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$896,456	\$0	\$0	\$0	\$0
FEDERAL	\$493,428	\$0	\$0	\$0	\$0
TOTAL	\$1,389,884	\$0	\$0	\$0	\$0

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

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

The items included in this request constitute bona fide obligations that existed on June 30, 2019. These items will be liquidated in Fiscal Year 2019-2020.

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

N/A

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

그리다 아내 아이들 말이 하는 사용을 살았다.	PERF	ORMANCE STAN	NDARD
PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020

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

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

N/A

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

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

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

N/A

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Program

PROGRAM 1 NAME:	Administrative	rrogram						
CONTRACTOR OF SERVICE DEPOSITE OF SERVICE DESCRIPTION OF SERVICE DESCRIPTION OF SERVICE DESCRIPTION OF SERVICE	artaratuk ortotak lostor betartandelak bilandazen eta b	OHANDA HORIORIO HORIORO E VERBO DO PRINCE DE NORMA DE COMENCA DE LO PORTO DE LO PERO DE NORMA DE LO PERO DE LO		102023			HATABATAN MENUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNU	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED				YEAR PROJECT	
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	2	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		r — — — — — — — — — — — — — — — — — — —	1	1.5		·		
Direct	\$0	\$0	\$0	- S	\$0	\$0	\$0	\$0
Interagency Transfers	\$134,304	\$0	\$134,304	8000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	SHARK	\$0	\$0	\$0	\$0
Statutory Dedications *	\$3,169,096	\$0	\$3,169,096	39KU 1548	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	18.00 mg	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,303,400	\$0	\$3,303,400	7	\$0	\$0	\$0	\$0
EXPENDITURES:				NC N				
Salaries	\$1,754,066	\$0	\$1,754,066	STEERSTONE S	\$0	\$0	\$0	\$0
Other Compensation	\$138,097	\$0	\$138,097	ACUSADOS.	\$0	\$0	\$0	\$0
Related Benefits	\$874,400	\$0	\$874,400	10 mg	\$0	\$0	\$0	\$0
Travel	\$23,030	\$0	\$23,030		\$0	\$0	\$0	\$0
Operating Services	\$178,163	\$0	\$178,163		\$0	\$0	\$0	\$0
Supplies	\$179,474	\$0	\$179,474		\$0	\$0	\$0	\$0
Professional Services	\$10,530	\$0	\$10,530		\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	A SECOND	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	433253	\$0	\$0	\$0	\$0
Interagency Transfers	\$136,890	\$0	\$136,890	2.4534.2	\$0	\$0	\$0	\$0
Acquisitions	\$8,750	\$0	\$8,750	OK WES	\$0	\$0 \$0	\$0	\$0
Major Repairs	\$0,750	\$0	\$0,730	- A	\$0	\$0 \$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0 \$0	ane an	\$0	\$0 \$0	\$0	\$0
				(A)			\$0	\$0
TOTAL EXPENDITURES	\$3,303,400	\$0	\$3,303,400	i.	\$0	\$0) D	20
POSITIONS				_				
Classified	17	0	17	82.83	0	0	0	0
Unclassified	5	0	5	S	0	0	0	0
TOTAL T.O. POSITIONS	22	0	22	<u> </u>	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	7 70	0	0	0	0_
NON-TO FTE POSITIONS	0	0	0		0	0	0	0
TOTAL POSITIONS	22	0	22	SPRES	0	0	0	0
Statutory Dedications:				\$ 3	٠,		亲高思语。 。	
Conservation Fund (W01)	\$3,062,797	\$0	\$3,062,797	4.00	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299	名のなると	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	Section 2	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	- 340	\$0 \$0	\$0 \$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	- A	\$0	\$0	\$0	\$0
[Select Statutory Dedication]		\$0	\$0	iii G	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administrative Program

ER DEGG G GEGER GEGER AR AR AR AN ANDER GEGER	etra personaren errokenaren erroken er	TERENGTERMENTERGESTNEDSTENGARTERSTENGARTER	AUGUSTI PERSENTAN PERSENTA	iggangenggenggenggengedoonthiveredotesistatu	operation in the state of the s	A GREGOT FERRENDE DOE BEREITE GREETE DE BEREITE BEREITE DE BEREITE BEREITE DE BEREITE BEREITE BEREITE BEREITE
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:				:		
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	O	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Enforcement P	rogram				NTERNA DEN PERENTENSANTENDARRAMANA	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	Na CaADU	USTMENT QUITY	EAR PROJECTI	onerale.
MEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$110,000	\$0	\$110,000	\$ 0	\$0	\$0	\$0
Fees & Self-Generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$35,318,543	\$896,456	\$36,214,999	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,614,259	\$493,428	\$4,107,687	\$0	\$0	\$0	\$0
TOTAL MOF	\$39,062,802	\$1,389,884	\$40,452,686	\$0	. \$0	\$0	\$0
EXPENDITURES:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>, , </u>				
Salaries	\$18,225,722	\$0	\$18,225,722	\$0	\$0	\$0	\$0
Other Compensation	\$49,074	\$0	\$49,074	\$0	\$0	\$0	\$0
Related Benefits	\$12,963,355	\$0	\$12,963,355	\$0	\$0	\$0	\$0
Travel	\$169,973	\$0	\$169,973	\$0	\$0	\$0	\$0
Operating Services	\$832,616	\$0	\$832,616	\$0	\$0	\$0	\$0
Supplies	\$1,847,457	\$0	\$1,847,457	\$0	\$0	\$0	\$0
Professional Services	\$57,798	\$0	\$57,798	ି \$ 0	\$0	\$0	\$0
Other Charges	\$51,465	\$0	\$51,465	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,316,729	\$0	\$2,316,729	\$0	\$0	\$0	\$0
Acquisitions	\$2,414,801	\$1,389,884	\$3,804,685	\$0	\$0	\$0	\$0
Major Repairs	\$133,812	\$0	\$133,812	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$39,062,802	\$1,389,884	\$40,452,686	\$0	\$0	\$0	\$0
POSITIONS	region of the search						
Classified	257	0	257	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	257	0	257	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	10	0	10	0	0	0	0
TOTAL POSITIONS	267	0	267	0	0	0	0
* Statutory Dedications:							
Conservation Fund (W01)	\$34,679,391	\$896,456	\$35,575,847	\$0	\$0	\$0	\$0
Oyster Sanitation Fund (Q08)	\$234,525	\$0	\$234,525	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846	\$0	\$0	\$0	\$0
Marsh Island Operating Fund. (RS1)	\$32,038	\$0	\$32,038	\$0	\$0	\$0	\$0
Louisiana Help Our Wildlife Fund (W15)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Enforcement Emergency Situation Response Account (W29)	\$135,943	\$0	\$135,943	\$0	\$0	\$0	\$0
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Enforcement Program

MEANS OF FINANCING:	State General Fund \$0	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	**	1/6 AGIIME2	Dedications	. Jacial I allas	TOTAL
		\$0	\$0	\$896,456	\$493,428	\$1,389,884
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	\$896,456	\$493,428	\$1,389,884
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$896,456	\$493,428	\$1,389,884
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	50000000000000000000000000000000000000		редин көп напиналарынал партина портина портина портина портина портина портина портина портина портина портин -		ned period record from the day point proportion is easi	
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
FOTAL POSITIONS	0	0		0	0	

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to Carryforward:

Thirty-eight vehicles which were encumbered as of June 30, 2019 and were unable to be received and paid in FY2018-2019. The funding for 20 of these vehicles is 50% Conservation match and 50% Federal funds through the US Coast Guard Boating Safety Grant. Funding for one of these vehicles is 50% Conservation match and 50% Federal funds through the US Coast Guard Boating Safety Grant. The funding for 14 of these vehicles is 100% Conservation Fund. The remaining three vehicles are funded 100% with Federal funds through the NOAA Joint Enforcment Agreement.

REVENUES

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

Enforcement Program	
Existing Conservation Budget - Enforcement Program	\$ 34,679,391
BA-7 Adjustment	\$ 896,456
Revised Conservation Fund Budget - Enforcement Program	\$ 35,575,847
•	-
Enforcement Program	
Existing Federal Budget -	\$ 3,614,259
BA-7 Adjustment	\$ 493,428
Revised Federal Budget - Enforcement Program	\$ 4,107,687
-	
Total Federal BA7 Adjustment	\$ 493,428
Total Conservation BA7 Adjustment	\$ 896,456
Total BA7 Adjustment	\$ 1,389,884

EXPENDITURES

PROGRAM	MAJOR CATEGORY	DESCRIPTION	AMOUNT	VENDOR	PURCHASE ORDER NO.	P.O. DATE	NOTE
Enforcement	Acquisitions	37 Ram 2500 Trucks - Total Purchase Order amount is \$1,355,640 (20 Trucks - 50% Federal = \$366,389 / 3 Trucks - 100% Federal = \$109,917)	\$ 1,355,640	Southland Dodge Chrysler Jeep	2000399247	2/28/2019	1
	Acquisitions	1 Chevrolet Tahoe SSV (50% Federal = \$17,122)	\$ 34,244	Gerry Lane Chevrolet/GM Financial	*2000399277	2/27/2019	2
		Acquisitions:	\$ 1,389,884				
		Total :	\$ 1,389,884				

Major Category	Conservation Fund	Federal Funds	Total Means of Finance
Acquisitions	\$ 896,456	\$ 493,428	\$ 1,389,884
Total	\$ 896,456	\$ 493,428	\$ 1,389,884

^{*}Purchase Order Number 2000399277 totaled \$67,939 for 2 Chevrolet Tahoe SSV's. One of these vehicles was received by June 30, 2019 leaving one vehicle on the purchase order to carry forward.

- 1 Per LDWF Property Section, Louisiana Property Assistance Agency(LPAA) should take possession of all of these vehicles by August 20th, as they are in stock. The trucks will then be transported to Kirk's for brush guards to be installed. LDWF should have possession of all vehicles by the end of September 2019.
- 2 Per LDWF Property Section, Louisiana Property Assistance Agency(LPAA) should take possession of the Tahoe by July 31st, as it has shipped to the dealer. LDWF should take possession by August 15, 2019.

OTHER

Fiscal Contact: Programmatic Contact: Testifying before JLCB: Janet Deal, Chief Fiscal Officer, (225) 765-2800 Chad Hebert, Lieutenant Colonel, Enforcement, (225) 765-2990 Chad Hebert, Lieutenant Colonel, Enforcement, (225) 765-2990



JOHN BEL EDWARDS GOVERNOR

State of Louisiana DEPARTMENT OF WILDLIFE AND FISHERIES

JACK MONTOUCET SECRETARY

July 16, 2019

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

Dear Mr. Dusse,

Please accept this letter as written certification that there will be a sufficient remaining FY2019 Statutory Dedication Conservation budget authority as well as a sufficient remaining FY2019 Federal budget authority as described in the carryforward BA-7 for Agency S12 (attached).

If you have any questions or need additional information, please contact Janet Deal, Fiscal Officer at (225) 765-2891.

Sincerely,

Jack Montoucet

Secretary

cc: Bryan McClinton, Undersecretary

Cara Tyler, Deputy Undersecretary

Janet Deal, Fiscal Officer

STATE OF LOUISIANA

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

DEPARTMENT: Wildlife & Fisheri	es			OR OPB U	SE ONLY		
AGENCY: Office of Fisheries	·	OPB LOG NUM	/BER	AGENDA NUM	BER		
SCHEDULE NUMBER: 16-514		1 69		CF4	f		
SUBMISSION DATE: 7/12/2019		Approval and Authority	r:				
AGENCY BA-7 NUMBER: F-20-1							
HEAD OF BUDGET UNIT: Bryan M	1cClinton	-					
TITLE: Undersecretary			-				
SIGNATURE (Certifies that the information pro	ovided is correct and true	to the best of					
B	11/1						
MEANS OF ENTANCING	MEANS OF EMANCING CURRENT		ADJUSTMI	ENT	REVISED)	
	FY 2019-2	2020	(+) or (-)	FY 2019-20	20	
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS	\$1	0,716,873		\$0	\$10.	716,873	
FEES & SELF-GENERATED		\$116,976		\$0		116,976	
STATUTORY DEDICATIONS	\$2	8,120,692	S	2,990,000		110,692	
Oyster Sanitation Fund (Q08)		\$110,488	V	\$0	\$110,488		
Conservation Fund (W01)		\$17,136,595		\$0	\$17,136,595		
Subtotal of Dedications from Page 2		\$10,873,609		\$2,990,000	\$13,863,609		
FEDERAL		0,508,651	\$0		\$10,	508,651	
TOTAL	\$4	9,463,192	\$2,990,000		\$52,453,192		
AUTHORIZED POSITIONS		237		0	237		
AUTHORIZED OTHER CHARGES		0	0		(
NON-TO FTE POSITIONS		53		0	53		
TOTAL POSITIONS		290	0		29		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
isheries	\$49,463,192	290 287	\$2,990,000	0	\$52,453,192	حان 237	
	\$0	10	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	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	0	\$0	0	
TOTAL	\$49,463,192	237 290	\$2,990,000	0	\$52,453,192	237	

90 th

BA-7 FORM (7/1/2019)

Page 1

CARRYFORWARD

DEPARTMENT: Wildlife & Fisheries	FOR OPB USE ONLY
AGENCY: Office of Fisheries	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16-514	
SUBMISSION DATE: 7/12/2019	ADDENDUM TO GAGE 4
AGENCY BA-7 NUMBER: F-20-1	ADDENDUM TO PAGE 1

Use this section for additional Statu	tory Dedications, if needed	•	
The subtotal will automatically be tr	ansferred to Page 1.		
MEANS OF FINANCING	CURRENT ADJUSTMENT		REVISED
	FY 2019-2020	(±) or (-)	FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Artificial Reef Development Fund (W04)	\$5, 1 18,402	\$2,990,000	\$8,108,402
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989
Shrimp Marketing & Promotion Account (W22):	\$70,331	\$0	\$70,331
Aquatic Plant Control Fund (W27)	\$1,400,000	\$0	\$1,400,000
Public Oyster Seed Ground Development Account (W28)	\$2,366,291	\$0	\$2,366,291
Crab Promotion and Marketing Account (W33)	\$42,577	\$0	\$42,577
Derelict Crab Trap Removal Program Account (W34)	\$101,265	\$0	\$101,265
Saltwater Fish Research and Conservation Fund (W40)	\$1,624,754	\$0	\$1,624,754
SUBTOTAL (to Page 1)	\$10,873,609	\$2,990,000	\$13,863,609

I	Use this section for additional Program Names, if needed.	
ĺ	The subtotal will automatically be transferred to Page 1.	
ı	PPARPAMETAPIANHURES SOUTHER TOO	E PAULATES E LEVAS EVAS EVAS EVAS EVAS ESTAS

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

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 a statutory dedication, the Artificial Reef Fund, RS 56:639.8. This BA-7 is to carryforward the encumbrance balances of several large artificial reef projects that have been delayed due to weather and environmental conditions. These projects include two ship shoal reef projects (PO 2000373845) and a spat-on-shell reef project (PO 2000399109) totaling \$2,990,000. We anticipate the environmental conditions to approve in the first half of this fiscal year allowing work to proceed.

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

MEANS OF FINANCING	EV 00.10 00.00				
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$2,990,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,990,000	\$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.

The FY 19/20 budget has already been approved and the work will be completed before FY 20/21 begins.

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

BA-7 FORM (7/1/2019)

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval will allow LDWF to complete previously planned and delayed projects without impacting the Artificial Reef Programs ability to conduct new projects and monitor existing projects.

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

		PERF(ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME		ADJUSTMENT (+) OR (-)	
	The second of the control of the second of t	20 (0 2020	ASSERT OF THE PARTY OF THE PART	1 0 2020
			<u> </u>	
		-1		
		7.01.1		
	100			

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

OBJECTIVE: N/A

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

Approval will improve and expand fish and oyster habitat that can be utilized by Louisiana's recreational anglers.

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

There is no performance indicator directly associated with the construction of new artificial reefs. Approval will prevent LDWF from having to scale back the Artificial Reef Programs ability to conduct new projects and monitor existing projects.

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

Scheduled surveys and biological monitoring of existing artificial reefs will have to be reduced. Additional reef projects may have to be canceled. Operation and maintenance of our Grand Isle Fisheries Research Lab may have to be reduced.

ĺ	PROGRAM	LEVEL REQU	EST FOR MID	YEAR BUDGE	T ADJUSTME	NT	
PROGRAM 1 NAME:	FISHERIES						
OTEREGRESSTABER HABBULURUU ERREGRESSTERSTELFAR HUUDDE			nagangal) selekkundarananan ananan	II Wallenger op oor oo oo oo oo oo oo oo oo oo oo oo oo		775-74	
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	(AD)	USTIMENT OUT	YEARIPROJECT	[ONS] FY 2023-2024
GENERAL FUND BY:				A SECTION OF THE SECT			A SAME STATE
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,716,873	\$0	\$10,716,873	\$0	\$0	. \$0	\$0
Fees & Self-Generated	\$116,976	\$0	\$116,976	\$0	\$0	\$0	\$0
Statutory Dedications *	\$28,120,692	\$2,990,000	\$31,110,692	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$10,508,651	\$0	\$10,508,651	\$0	\$0	\$0	\$0
TOTAL MOF	\$49,463,192	\$2,990,000	\$52,453,192	. \$0	\$0	\$0	\$0
EXPENDITURES:	化基础设施			No. 1 Post		200 000 000 00000 0 00 00 00000 0000	
Salaries	\$13,665,331	\$0	\$13,665,331	\$0	\$0	\$0	\$0
Other Compensation	\$3,155,358	\$0	\$3,155,358	\$0	\$0	\$0	\$0
Related Benefits	\$10,211,213	\$0	\$10,211,213	\$0	\$0	\$0	\$0
Travel	\$160,325	\$0	\$160,325	\$0		\$0	\$0
Operating Services	\$6,308,178	\$2,240,000	\$8,548,178	\$0	\$0	\$0	\$0
Supplies	\$1,611,975	\$750,000	\$2,361,975	\$0	\$0	\$0	\$0
Professional Services	\$766,957	\$0	\$766,957	\$0	\$0	\$0	\$0
Other Charges	\$9,710,404	\$0	\$9,710,404	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$945,834	\$0	\$945,834	\$0	\$0	\$0	\$0
Acquisitions	\$1,982,142	\$0	\$1,982,142	\$0	\$0	\$0	\$0
Major Repairs	\$945,475	\$0	\$945,475	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$49,463,192	\$2,990,000	\$52,453,192	\$0	\$0	\$0	\$0
POSITIONS							
Classified	236	0	236	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	237	0	237	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	53	0	53	0	0	0	. 0
TOTAL POSITIONS	290	0	290	0	n .	0	
							U
* Statutory Dedications:		(1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					entrata despesa despetita
Oyster Sanitation Fund (Q08)	£440.400 T						
Sed 50 化维度 10 年 20 年 10 年 10 年 10 年 10 年 10 年 10 日 10 日 1	\$110,488		\$110,488	\$0	\$0	\$0	\$0
Conservation Fund (W01) Artificial Reef Development	\$17,136,595	#0.000.000	\$17,136,595	\$0	\$0	\$0	\$0
Fund (W04) Oyster Development Fund	\$5,118,402	\$2,990,000	\$8,108,402	\$0	\$0	\$0	\$0
(W18) Shrimp Marketing & Promotion	\$149,989		\$149,989	. \$0	\$0	\$0	\$0
Account (W22) Aquatic Plant Control Fund	\$70,331		\$70,331	\$0	\$0	\$0	\$0
(W27)	\$1,400,000		\$1,400,000	\$0	\$0	\$0	\$0
Public Oyster Seed Ground Development Account (W28)	\$2,366,291		\$2,366,291	\$0	\$0	\$0	\$0
Crab Promotion and Marketing Account (W33)	\$42,577		\$42,577	\$0	\$0	\$0	\$0
Derelict Crab Trap Removal - Program Account (W34)	\$101,265		\$101,265	\$0	\$0	\$0	\$0
Saltwater Fish Research and Conservation Fund (W40)	\$1,624,754		\$1,624,754	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

FISHERIES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,990,000	\$0	\$2,990,000
EXPENDITURES:					***************************************	000000000000000000000000000000000000000
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$2,240,000	\$0	\$2,240,000
Supplies	\$0	\$0	\$0	\$750,000	\$0	\$750,000
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$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	\$2,990,000	\$0	\$2,990,000
						, , , , , , ,
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	C
ION-TO FTE POSITIONS	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0	C



QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 carryforward is to carry forward the budget for the encumbrances of three large artificial reef projects totaling \$2,990,000 that were delayed due to weather and environmental conditions. The funding for these projects is the Artificial Reef Development Fund. We anticipate conditions improving early in FY 19/20 allowing work to be completed during the fiscal year. The purpose of these projects is to enhance and expand artificial reef sites to improve fishing for Louisiana's anglers.

REVENUES

Statutory Dedication:

Artificial Reef Development Fund

Citation: LA RS:56:639.8

Current Fund Balance:

22,365,872

Anticipated Annual Revenue FY20

7,150,000

Existing Artificial Reef Development Fund Budget

5,118,402

BA-7 Adjustment

2,990,000

Revised Artificial Reef Development Fund Budget

8,108,402

EXPENDITURES

Program	Major Category	Description	Amount	Purchase Order#
Fisheries	Operating Services	Ship Shoal 94 Reef, 108 Reef, Limestone	\$ 2,240,000	2000373845
		To provide oyster spat/seed on cultch/substrate		
Fisheries	Supplies	material as specified for the LDWF	\$ 750,000	2000399109

2,990,000

The total Amount \$2,240,000 of PO#2000373845 (Patriot Construction and Industrial LLC) is requested to carryforward to FY2020 OTHER

Fiscal Contact:

Janet L. Deal, CPA, JD, Chief Fiscal Officer, (225) 765-2800

Jdeal@wlf,la,gov

Programmatic Contact:

Patrick Banks,

Asst Secretary (225) 765-2370

pbanks@wlf.la.gov

Testifying before JLCB:

Patrick Banks,

Asst Secretary (225) 765-2370

pbanks@wlf.la.gov

BA-7 SUPPORT INFORMATION

^{***}The total amount of PO#2000399109 is \$3,000,000. We are only requesting to carryforward \$750,000 of Artificial Reef Development Fund Budget for this PO (Spat-Tech of LA). The additional \$2,250,000 is already budgeted in FY2020.



JOHN BEL EDWARDS GOVERNOR

State of Louisiana DEPARTMENT OF WILDLIFE AND FISHERIES

JACK MONTOUCET SECRETARY

July 16, 2019

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

Dear Mr. Dusse,

Please accept this letter as written certification that there will be sufficient remaining FY2019 Statutory Dedications budget authority for the Artificial Reef Development Fund as described in the carry-forward BA-7 for Agency 514 (attached).

If you have any questions or need additional information, please contact Janet Deal, Fiscal Officer at (225)765-2891.

Sincerely,

Jack Montoucet

Secretary

cc: Bryan McClinton, Undersecretary

Cara Tyler, Deputy Undersecretary

Janet Deal, Fiscal Officer

DEPARTMENT: Department of Sta	FOR OPB USE ONLY					
AGENCY: Municipal Fire and Poli	OPB LOG NUM	BER	AGENDA NUMBER			
SCHEDULE NUMBER: 17-560-57	6					
SUBMISSION DATE: 7/16/19	SCHEDULE NUMBER: 17-560-561 79.9. SUBMISSION DATE: 7/16/19					
AGENCY BA-7 NUMBER: 20-01 Ca						
HEAD OF BUDGET UNIT: Adrienn						
TITLE: State Examiner						
SIGNATURE (Certifies that the information pro	ovided is correct and true (o the best of				
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTMENT (+) or (-)		REVISED FY 2019-2020	
GENERAL FUND BY:					olis Illoide (p. 180) Chelle (lillos olos sillos (l. 1885 illoidean (l. 1800) (l. 1886) (l. 1801) (l. 1801)	
DIRECT		\$0		\$0		\$0
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED		\$0		\$0		\$0
STATUTORY DEDICATIONS	\$2	,384,413	\$6,238		\$2,390,6	
Municipal Fire and Police Civil Service Operating Fund (I06)	\$2,384,413		\$6,238		\$2,390,	
[Select Statutory Dedication] Subtotal of Dedications from Page 2	\$0 \$0			\$0 \$0		\$0 \$0
FEDERAL	\$0			\$0		\$0
TOTAL	\$2,384,413		\$6,238		\$2.	390,651
AUTHORIZED POSITIONS		19	0			
AUTHORIZED OTHER CHARGES		0		0		
NON-TO FTE POSITIONS		0		0		
TOTAL POSITIONS		19		0		19
				1994 - 197		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$2,384,413	19	\$6,238	0	\$2,390,651	19
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
इंग् ल	\$0	0	\$0	0	\$0	0
23 GEN	\$0	0	\$0	0	\$0	0
L1 125	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
1 P P P P P P P P P P P P P P P P P P P	\$0	0	\$0	0	\$0	0
555	\$0	0	\$0	0	\$0	0
500 5	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$2,384,413	19	\$6,238	0	\$2,390,651	19

DEPARTMENT: Department of State Civil Service	FOR OPB USE ONLY		
AGENCY: Municipal Fire and Police Civil Service	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 17-560 56/			
SUBMISSION DATE: 7/16/19		TO DAGE 4	
AGENCY BA-7 NUMBER: 20-01 Carryforward	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS				
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	

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

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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?

100% STATUTORY DEDICATION - Municipal Fire and Police Civil Service Operating Fund (I06)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$6,238	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,238	\$0	\$0	\$0	\$0

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

This action does not require additional personnel.

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

The BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$6,238 from FY 18-19 to FY 19-20. The transfer will allow the Office of State Examiner to meet an existing contractual obligation it has with Gatorworks to complete the agency's website redesign. Funding was appropriated in FY19 for the redesign of the OSE's website; however, the OSE director was not filled until January 2019 thereby delaying the start of the website redesign. Additionally, the vendor encountered issues, which also delayed the completion.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will allow the OSE to fulfill its contractual obligation and provide the necessary funding needed for the completion of the OSE's website redesign.

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

1		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2019-2020	(+) OR (-)	FY 2019-2020

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). Not applicable.

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

There are no performance impacts anticipated as a result of the proposed increase.

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

The website redesign has no direct impact on the agency's performance.

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

Without the ability to carry forward adequate funding, the agency would not be able to meet its existing contractual obligation, which would result in an incomplete website redesign.

A

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

FY 2019-2020 PY 2019-2020 FY 2		CURRENT	REQUESTED	ADII	USTMENT OUT	EAR PRO IECTIO	ONS	
Direct	EANS OF FINANCING:			REVISED FY 2019-2020				FY 2023-2024
Interagency Transfers								
Fees & Self-Generated	irect	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications \$2,384,413	teragency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	ees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
### FEDERAL FUNDS	tatutory Dedications *	\$2,384,413	\$6,238	\$2,390,651	\$0	\$0	\$0	\$0
Section Sect	DERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries	TAL MOF	\$2,384,413	\$6,238	\$2,390,651	\$0			\$0
Salaries								
Other Compensation	PENDITURES:							
Other Compensation \$0	alaries	\$1,294,173	\$0	\$1,294,173	\$0	\$0	\$0	\$0
Related Benefits	ther Compensation							\$0
Travel				-				\$0
Supplies \$222,583 \$0 \$222,583 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	avel							\$0
Supplies \$22,534 \$0 \$22,534 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	perating Services							\$0
Professional Services								\$0
Other Charges \$0								\$0
Debt Services	ther Charges							\$0
Interagency Transfers	ebt Services	\$0						\$0
Acquisitions \$6,334 \$0 \$6,334 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	teragency Transfers					***		\$0
Major Repairs								\$0
UNALLOTTED								\$0
TOTAL EXPENDITURES \$2,384,413 \$6,238 \$2,390,651 \$0 \$0 \$0								\$0
POSITIONS Classified 19 0 19 0 0 0 0 0 0 0 0 0	TAL EXPENDITURES	\$2,384,413						\$0
Classified							, ,	
Unclassified 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SITIONS							
Unclassified	assified	19	0	19	0	0	0	0
TOTAL T.O. POSITIONS	rclassified	0	0					0
Continue	TAL T.O. POSITIONS	19	0	19	0			0
Statutory Dedications: Statutory Dedication \$0	HER CHARGES POSITIONS	0						0
Company Comp	N-TO FTE POSITIONS							0
Statutory Dedications: Municipal Fire and Police Civil Service Operating Fund (106) \$2,384,413 \$6,238 \$2,390,651 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0	TAL POSITIONS	19						0
Municipal Fire and Police Civil Service Operating Fund (I06) \$2,384,413 \$6,238 \$2,390,651 \$0 \$0 \$0 [Select Statutory Dedication] \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>							-	
Municipal Fire and Police Civil Service Operating Fund (I06) \$2,384,413 \$6,238 \$2,390,651 \$0 \$0 \$0 [Select Statutory Dedication] \$0 <td< td=""><td>tatutory Dedications:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	tatutory Dedications:							
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0	funicipal Fire and Police Civil	\$2,384,413	\$6,238	\$2,390,651	\$0	\$0	\$0	\$0
[Select Statutory Dedication] \$0							\$0	\$0
				\$0	\$0	\$0	\$0	\$0
[Select statutory Dedication] 50 St) St St) St S	Select Statutory Dedication] Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0								\$0
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0	Select Statutory Dedication]	\$0	\$0		\$0	\$0		\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$6,238	\$0	\$6,23
EXPENDITURES:			Y S			
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$1
Professional Services	\$0	\$0	\$0	\$6,238	\$0	\$6,23
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$0	\$6,238	\$0	\$6,23
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
SVERT (ONDER)	1	70	\$0	φυ	30	Ď,
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	17
OTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
ION-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

BA-7 FORM (7/1/2019) Page 6

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$6,238 (PO# 2000404440) from FY 18-19 to FY 19-20. The transfer will allow the Office of State Examiner to meet an existing contractual obligation with Gatorworks to complete the agency's website redesign. Funding was appropriated in FY19 for the redesign of the OSE's website; however, the OSE director was not filled until January 2019 thereby delaying the start of the website redesign. Additionally, the vendor encountered issues, which also delayed the completion.

REVENUES

100% Statutory Dedications - Municipal Fire and Police Civil Service Operating Fund (106)

EXPENDITURES

The BA-7 will carryforward budget authority in Professional Services.

<u>Program</u>	Category	Amount
Administration	Professional Services	\$6,238

OTHER

Adrienne Bordelon – Municipal Fire and Police, State Examiner (225) 925-4400; Bordelon@ose.louisiana.gov Brandon Scivicque – State Civil Service, Chief Financial Officer (225) 342-0339; Brandon.scivicque@la.gov

BA-7 SUPPORT INFORMATION Page __1__



STATE OF LOUISIANA State-Givil Service

Vendor Number/Name/Address: 0310146076 CATIOR WORKS LLEG. 10988 N HARRELLS FERRY RD STE 12 BATON ROUGE, LA 70816

PURCHASE ORDER

Number

2000404440

Version:

Date Issued: 03/21/2019

Fiscal Year: 2019 R Buyer: YOLANDA LIAS

Phone: 2253428535

Email: yolanda lias@la.gov

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

Deliver To:

Default Stg Loc

8550 United Plaza Blvd. Suite 901 Baton Rouge, LA 70809

Ship To Contact: YOLANDA LIAS 2253428535 YOLANDA LIAS@LA.GOV Invoice To Address: State Civil Service Municipal Fire and Police Civil Service 8550 United Plaza Blvd, Suite 901 Baton Rouge, LA 70809

Terms of paymen	t Vendor Net 30
FOB Point: DEST	INATION
Shopping Cart Nu	mber
Bid Response Nu	mber
Invitation to Bid:	1
Fotal Amount of F	O \$24,950.00

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
í	Product Category: 81/1/2200 SERVICE DESCRIPTION: Kickoff & Discovery DELIVERY: N/A	4	JOB	6,237,50000	6,237,50
2	Product Category: 81112200 SERVICE DESCRIPTION: Design and Layout DELIVERY: N/A	1	JOB	6,237,50000	6.237.50
3	Product Category: 81112200 SERVICE:DESCRIPTION: Front-end development DELIVERY: N/A	Î	JOB	6,237.60000	6,237,60
4	Product Category: 81112200 SERVICE DESCRIPTION: Content Migration DELIVERY: N/A	1	YOB	6,237,50000	6,237,50

DEPARTMENT: Special Schoo	FOR OPB USE ONLY					
AGENCY: LA Schools for the	OPBLOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 19-65	1 172 CF46					
SUBMISSION DATE: 07/17/201	9		Approval and Auti	ority:		
AGENCY BA-7 NUMBER: #1 (Carry-Forward)					
HEAD OF BUDGET UNIT:	-					
TITLE: Jamie Wong, Acting A	gency Head					
SIGNATURE (Certifies that the information the best of your knowledge):	ation provided is correct	t and true to				
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE	D
	FY 2019-	2020	(+) or (-)	FY 2019-2	020
GENERAL FUND BY:						
DIRECT	\$2	3,024,655		\$357,496	\$23	,382,151
INTERAGENCY TRANSFERS	\$	2,425,345		\$0	\$2	425,345
FEES & SELF-GENERATED		\$109,745		\$0	4	109,745
STATUTORY DEDICATIONS						
Education Excellence Fund (Z18)		\$154,514	\$0		0 \$154,	
[Select Statutory Dedication]	\$0		\$0		\$0	
Subtotal of Dedications from Pag	\$154,514			\$0	\$	154,514
FEDERAL		\$0	\$0		9	
TOTAL		5,714,259	\$357,496		\$26,071,7	
AUTHORIZED POSITIONS		276	0		2	
JTHORIZED OTHER CHARGES		1	0			
NON-TO FTE POSITIONS		0		0	1	
TOTAL POSITIONS		277		0		277
PROGRAM EXPENDITURE	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 - Admin & Shared Services	\$10,814,551	88	\$357,496	0	\$11,172,047	88
200 - LSD	\$9,437,628	118	\$0	0	\$9,437,628	118
300 - LSVI	\$5,459,580	71	\$0	0	\$5,459,580	71
LSD - Auxiliary	\$2,500	0	\$0	0	\$2,500	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$25,714,259	277	\$357,496	Ö	\$26,071,755	277

OFFICE OF THE GOVERNOR PLANTING & BUDGET PFICE OF PLANNING & BUDGET 2019 JUL 17 PM 1: 19

DEPARTMENT: Special Schools and Commission	FOR OPB USE ONLY		
AGENCY: LA Schools for the Deaf & Visually Impaired	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 19-653			
SUBMISSION DATE: 07/17/2019			
AGENCY BA-7 NUMBER: #1 (Carry-Forward)	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Education Excellence Fund (Z18)	\$154,514	\$0	\$154,514
[Select Statutory Dedication]	\$0	\$ 0	\$0
[Select Statutory Dedication]	\$0	80	Số
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	<u>\$0</u>	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	50
SUBTOTAL (to Page 1)	\$154,514	\$0	\$154,514

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.								
PROGRAM EXPENDITURES		POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:		ing the second		es series de Series se		Vallaga de Nasel		
	\$0	0	\$0	o	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	Ø		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	C		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0		

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

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

State General Fund - Direct.

Cash sufficient to cover this carry forward remains available as of the end of FY19.

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

TOTAL	\$357,496	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$(
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$(
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$(
DIRECT	\$357,496	\$0	\$0	\$0	\$(
GENERAL FUND BY:					
MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024

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

No additional personnel will be required as a result of this BA-7 carry-forward request.

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

This is a Carry-forward BA-7 request (FY19 to FY20), for goods/services encumbered as of 6/30/2019 but not received/completed by fiscal year end. All of these goods/services were ordered in good-faith that these purchases could be completed by June 30, 2019.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request to carry-forward funds from FY19 to FY20 will allow the agency to complete purchases of goods and services initiated in FY19 but not received or completed as of 6/30/2019.

 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.)

OBJI	ECTIVE:							
ы		PERFORMANCE STANDARD						
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED				
-		FY 2019-2020	(+) OR (-)	FY 2019-2020				
	This BA-7 will not directly effect performance measures, but will have a direct impact on service recipients. See responses to question #3.							
				ACTION OF THE PARTY OF THE PART				
<u> </u>								

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

LSDVI made all purchases in good-faith that delivery would be made by 08/30/2019. The carry-forward items detail tiet submitted as supporting documentation for BA-7 #1 provides the detail justification per Item including the reason the order was not delivered by 08/30/2019 thus becoming an inclusion in the carry-forward request from FY19 to FY20.

All purchases for the school are necessary and are made in the best interest of the students. The school must provide air conditioning in the buildings for the students. Vehicles are necessary to transport students for educational purposes throughout the state with occasional out of state trips to attend educational, athletic or other school related events, in additional to vocational on the job training, doctor's appointments, or emergency situations requiring evacuation from campus.

LSDVI is providing a Student Center for the students by creating a comfortable, safe, home-like environment. The Student Center serves as a student union, a place for study group sessions, for social activities, and supports like activities in the residential program. This environment will aliminate barriers caused by a sensory loss and provide apportunities for social involvement through after-school activities.

LSDVI must provide furniture in an office for a new employee as well as chairs for a meeting table

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

LSDVI is a 24-hour facility and we must be able to provide air conditioning while students are on campus, must provide necessary transportation for students, must provide furniture in an office for a new employee as well as chairs for a meeting table, moreover provide furniture, windows, and adequate safe flooring for the Student Center. This BA-7 will absolutely have a positive impact for students, staff, and staff meetings.

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

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

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

The agency does not have the funds budgeted in FY20 to cover these major purchases. If this amount is not approved for carry-forward, LSDVI will need to pay the invoices using FY20 funds which were not budgeted for this purpose or will either have to cancel the orders & return the goods.

PROGRAM 1 NAME:				YEAR	BUDGE	r adjustme	NT	PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT ROGRAM 1 NAME: 100 - Admin & Shared Services										
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED			USIMENI/OUTA	(EATUS; (ONE)	ons s										
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY	2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024										
GENERAL FUND BY:						<u> </u>	particular (************************************											
Direct	\$10,317,998	\$357,496	\$10,675,492		\$0	\$0	\$0	\$0										
Interagency Transfers	\$392,310	\$0	\$392,310		\$0	\$0	\$0	\$0										
Fees & Self-Generated	\$104,245	\$0	\$104,245	18 Marie	\$0	\$0	\$0	\$0										
Statutory Dedications *	\$0	\$0	\$0	Electric Control	\$0	\$0	\$0	\$0										
FEDERAL FUNDS	\$0	\$0	\$0	400	\$0	\$0	\$0	\$0										
TOTAL MOF	\$10,814,551	\$357,496	\$11,172,047		\$0	\$0	\$0	\$0										
EXPENDITURES:	-			- Application														
Salaries	\$4,661,702	\$0	\$4,661,702	Ž.	\$0	\$0	\$0	\$0										
Other Compensation	\$194,173	\$0	\$194,173	4	\$0	\$0	\$0	\$0										
Related Benefits	\$2,768,968	\$0	\$2,768,968	3	\$0	\$0	\$0	\$0										
Travel	\$25,000	\$0	\$25,000		\$0	\$0	\$0	\$0										
Operating Services	\$1,016,312	\$16,872	\$1,033,184	17 To 18 To	\$0	\$0	\$0	\$0										
Supplies	\$512,047	\$5,119	\$517,166	2	\$0	\$0	\$0	\$0										
Professional Services	\$93,071	\$0	\$93,071	3	\$0	\$0	\$0	\$0										
Other Charges	\$836,381	\$0	\$836,361		\$0	\$0	\$0	\$0										
Debt Services	\$0	\$0	\$0.00,00 ?	Š.	\$0 \$0	\$0 \$0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	\$706,897	\$0					\$0	\$0										
Interagency Transfers	Cardelina or a research frager for it and the first framework		\$706,897		\$0	\$0	\$0	\$0										
Acquisitions	\$0	\$335,505	\$335,505		\$0	\$0	\$0	\$O										
Major Repairs	\$0	\$0	\$0	in the same	\$0	\$0	\$0	\$0										
UNALLOTTED	\$0	\$0	\$0		\$0	\$0	\$0	\$0										
TOTAL EXPENDITURES	\$10,814,551	\$357,496	\$11,172,047	1	\$0	\$0	\$0	\$0										
POSITIONS			***************************************	<u> </u>														
Classified	65	C	6\$		0	0	0	0										
Unclassified	23	0	23		0	C	0	0										
TOTAL T.O. POSITIONS	88	0	8 9	Ž.	0	O	0	0										
OTHER CHARGES POSITIONS	0	0	0		0	0	0	0										
NON-YO FTE POSITIONS	0	Û	0	7.0	0	O	0	O										
TOTAL POSITIONS	88	0	88		O	0	0	0										
* Statutory Dedications:		,		Ŷ.														
[Select Statutory Dedication]	\$0	\$0	\$0	lī.	\$0	\$0	\$0	\$0										
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0										
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 50	\$0										
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0										
[Select Statutory Dedication]	\$0	\$0	\$0	1	\$0 \$0	\$0	\$0	\$0										
[Select Statutory Dedication]	\$0	\$0	\$0	4	\$0	\$0	\$0	\$0										
[Select Statutory Dedication]	\$0	\$0	\$0	19	\$0	\$0	\$0	\$0										

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 100 - Admin & Shared Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$357,4 96	\$0	\$0	· \$0	\$0	\$357,496
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	50	\$0	\$0	\$0	\$0	\$0
Operating Services	\$16,872	\$0	\$0	\$0	\$0	\$18,872
Supplies	\$5,119	\$0	\$0	\$0	\$0	\$5,119
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	\$335,505	\$0	\$0	\$0	so	\$335,505
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$357,496	\$0	\$0	\$0	\$0	\$357,498
					, ,	,, , ,
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	o	(
TOTAL T.O. POSITIONS	0	Q	0	0	0	(
OTHER CHARGES POSITIONS	0	0	Û	0	0	(
NON-TO FTE POSITIONS	0	0	0	Ö		(
TOTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: 200 - LSD CURRENT REQUESTED REVISED ADJUSTMENT OUTVEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$8,142,350 Direct \$0 \$8,142,350 \$0 \$0 \$0 \$0 Interagency Transfers \$1,214,344 \$0 \$1,214,344 \$0 \$0 \$0 \$0 Fees & Self-Generated \$3,000 \$0 \$3,000 \$0 \$0 \$0 \$0 Statutory Dedications * \$77,934 \$0 \$77.934 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$9,437,628 \$0 \$9,437,628 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$5,373,254 \$0 \$5,373,254 \$0 \$0 \$0 \$0 Other Compensation \$137,439 \$0 \$137,439 \$0 \$0 \$0 \$0 Related Benefits \$3,087,169 \$0 \$3,067,169 **\$**0 \$0 \$0 \$0 \$83,369 Travel \$0 \$83,369 \$0 \$0 \$0 \$0 Operating Services \$71.892 \$0 \$71.892 **\$**0 50 \$0 **\$**0 Supplies \$166,704 \$0 \$166,704 80 \$0 \$0 \$0 Professional Services \$211,300 \$0 \$211,300 \$0 \$0 **\$**0 \$0 Other Charges \$272,089 \$0 \$272,089 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 50 \$0 \$0 \$0 Interagency Transfers \$34,412 \$0 \$34,412 SÜ \$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 \$9,437,628 TOTAL EXPENDITURES \$0 \$9,437,628 \$0 \$0 \$0 \$0 POSITIONS Classified 37 0 37 0 0 0 0 Unclassified 81 0 0 81 ٥ 0 0 TOTAL T.O. POSITIONS 118 0 118 0 D 0 0 OTHER CHARGES POSITIONS 0 Q Ü 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 118 0 118 0 0 0 Ö Statutory Dedications: Education Excellence Fund \$77,934 \$77,934 \$0 50 **S**0 \$0 **S**O (2.18)[Select Statutory Dedication] \$0 \$0 50 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 SO \$0 \$0 50 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 50 50 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$() 50 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 50 \$0 \$0 \$0 \$0

\$0

\$0

\$0

[Select Statutory Dedication]

\$0

\$0

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: 200 - LSD

MEANS OF FINANCING:	State General Fund	interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$ 0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$60	\$0
Professional Services	\$0	\$0	\$0	\$0	\$ 0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS			· · · · · · · · · · · · · · · · · · ·			
Classified	0	0	0	0	0	0
Unclassified	0	Ö	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITI NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0
TO TAL POSITIONS	- 0;	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: 300 - LSVI CURRENT REQUESTED REVISED ADJUSTMENT/OUT/EAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$4,564,309 Direct \$0 \$4,564,309 \$0 \$0 \$0 \$0 Interagency Transfers \$810,691 \$0 \$818.691 \$0 \$0 \$0 \$0 Fees & Self-Generated \$0 \$0 ŝÖ \$0 \$0 \$0 \$0 Statutory Dedications * \$76,580 \$0 \$76,580 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 50 \$0 \$0 \$0 \$5,459,580 TOTAL MOF \$0 \$5,459,580 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$3,166,393 \$0 \$3,166,393 \$0 \$0 \$0 \$0 \$131,019 Other Compensation \$0 \$131,019 \$0 \$0-\$0 30 Related Benefits \$1,531,812 \$0 \$1,531,812 \$0 \$0 \$0 \$0 \$57,223 Travel \$0 \$57,223 \$0 \$0 \$0 **\$**D **Operating Services** \$80.518 \$0 \$60.518 \$0 \$0 **\$0** \$0 Supplies \$173,792 50 \$0 \$173,792 \$0 \$0 \$0 Professional Services \$62,000 \$0 \$62,000 \$0 \$0 \$0 \$0 Other Charges \$238,996 \$0 \$238,986 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$17,827 \$0 \$17,827 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 50 \$0 \$0 \$0 **\$0 \$**0 TOTAL EXPENDITURES \$0 \$5,459,580 \$5,459,580 \$0 \$0 50 \$0 POSITIONS Classified 25 0 25 0 0 0 0 Unclassified 45 0 45 Ö 0 0 0 TOTAL T.O. POSITIONS 70 Û 70 õ 0 Õ Ö OTHER CHARGES POSITIONS 1 0 0 0 1 Û ō NON-TO FTE POSITIONS 0 0 0 0 Ö 0 0 TOTAL POSITIONS 71 0 71 0 0 0 0 Statutory Dedications: Education Excellence Fund \$76.580 \$0 \$76,580 \$0 \$0 \$0 \$0 (Z18)[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 SO \$0 \$0 \$0 \$0 (Select Statutory Dedication) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (Select Statutory Dedication) \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 **\$**0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 50 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 50 50 \$0 \$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: 300 - LSVI

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME:	ron - Muxiliary		o and the state of the second sequences are a second section of the section of the section o	***************************************			And the second s
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	SI MENTROUTY	EARIPROJECT	ONS A
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
EXPENDITURES:			·	Ž			
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0,	\$0	\$0	\$0	\$0	\$0	· \$0
Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$C)
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
E Jahr H La Service Herrito de Service de la	Analysis and	.,	7.,177		***		4.2
POSITIONS						:	
Classified	0	0	Ō	01	0	0	0
Unclassified	0	0	0	o	0	0	0
TOTAL T.O. POSITIONS	0	0	0	6	0	.0	0
OTHER CHARGES POSITIONS	0	0	o o	0	0	0	0
NON-TO FTE POSITIONS	0	0	0		0	0	0
TOTAL POSITIONS	Q Q	0	0	0	0	0	0
O IME EVOLUNDO	<u> </u>	U	0	V	· ·	<u>.</u>	U U
* 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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: LSD - Auxiliary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:					•	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$ 0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$ 0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	[′] \$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$ 0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$ 0	\$0	\$0
						,
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T.O. POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA

CARRY FORWARD

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

DEPARTMENT: Special Schools	& Commissions		FOR OPB USE ONLY				
AGENCY: Louisiana Educationa	l Television Autho	ority	OPB LOG NU	MBER	AGENDA NUM	BER	
SCHEDULE NUMBER: 19-662			30		CF47		
SUBMISSION DATE: 7/15/19			Approval and Authorit	Approval and Authority:			
AGENCY BA-7 NUMBER: #1			1				
HEAD OF BUDGET UNIT: Beth C	Courtney		1				
TITLE: Executive Director		· .	†				
SIGNATURE (Certifies that the information p	provided is correct and true	to the best of	1				
your knowledge): BHCa	ut						
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE)	
1990	FY 2019-2		(+) or (-		FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$	3,379,912		\$46,555	**************************************	426,467	
INTERAGENCY TRANSFERS		\$415,917		\$0		415,917	
FEES & SELF-GENERATED		2,466,273		\$0		466,273	
STATUTORY DEDICATIONS	7	\$0		\$0	Ψ2,	466,273 \$0	
[Select Statutory Dedication]		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0			
Subtotal of Dedications from Page 2		\$0	\$0			\$0	
FEDERAL		\$0		\$0	\$		
TOTAL		,262,102		\$46,555	\$9,308,6		
AUTHORIZED POSITIONS		66		0		66	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0	0			0	
TOTAL POSITIONS		66		0		66	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Broadcasting	\$9,262,102	66	\$ 46,555	0	\$9,308,657	66	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
A SECOND	\$0	0	\$0	0	\$0	0	
N EEE	\$0	0	\$0	0	\$0	0	
MSSING SERVICE	\$0	0	\$0			0	
La Jake allen	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
35° 3	\$0	0	\$0	0	\$0	0	
100 S	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$9,262,102	66	\$46,555	0	\$9,308,657	66	

Page 1

DEPARTMENT: Special Schools & Commissions	FOR OPB USE ONLY
AGENCY: Louisiana Educational Television Authority	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 19-662	
SUBMISSION DATE: 7/15/19	
AGENCY BA-7 NUMBER: #1	ADDENDUM TO PAGE 1

The subtotal will automatically be transferred to Page 1. MEANS OF FINANCING CURRENT ADJUSTMENT REVISED FY 2019-2020 (+) or (-) FY 2019-2020									
GENERAL FUND BY:				1 2 10 2 4 2 4					
STATUTORY DEDICATIONS									
[Select Statutory Dedication]		\$0	\$(\$(
SUBTOTAL (to Page 1)	\$0	\$(\$(

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Source of funding is State General Fund (Direct). The funds were appropriated by supplemental bill, HB NO 392 for acquisitions and major repairs. There are no expenditure restrictions on the funds.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$46,555	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$46,555	\$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.

These are one-time-only funds appropriated by supplemental bill, HB NO 392. The funds were appropriated and the request for approval was submitted to the Office of Planning & Budget in June, 2019. Purchase order #2000427235 was issued by State Purchasing in June, 2019. The purchase order states that the vendor has 150 days to deliver so the vehicle will likely not be available until November, 2019.

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

No expenditures have been made. Purchase order #2000427235 was issued and the funds were encumbered in June, 2019.

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 vehicle being replaced is used to pull a trailer that carries equipment needed for the production truck. The production truck is one of the ways that LETA generates revenue. If there is no vehicle to pull the equipment trailer to a job site, LETA will no longer be able to generate truck revenue. In addition, this vehicle is used for travel to various transmitter sites around the state.

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.)

OBJE	ECTIVE:						
Н		PERFORMANCE STANDARD					
EVE	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
		FY 2019-2020	(+) OR (-)	FY 2019-2020			
	No performance indicators will be affected.						

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

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

This vehicle will replace a 16 year old vehicle that can no longer pass inspection due to a blown emission system. The cost to repair the vehicle is more than the current value of the vehicle. LETA needs this truck to continue to generate revenue with its production truck and to maintain various transmitter sites around the state.

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

The are no performance impacts.

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

LETA needs this truck to continue to generate revenue with its production truck and to facilitate travel necessary to maintain various transmitter sites around the state.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: BROADCASTING

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUST	MENT OUT	EAR PROJ	CTIONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$6,379,912	\$46,555	\$6,426,467	\$0	\$0	\$0	\$0
Interagency Transfers	\$415,917	\$0	\$415,917	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,466,273	\$0	\$2,466,273	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,262,102	\$46,555	\$9,308,657	\$0	\$0	\$0	\$0
EXPENDITURES:					000000000000000000000000000000000000000	940000000000000000000000000000000000000	
Salaries	\$4,175,304	\$0	\$4,175,304	\$0	\$0	\$0	\$0
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0
Related Benefits	\$2,471,543	\$0	\$2,471,543	\$0	\$0	\$0	\$0
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0
Operating Services	\$2,135,202	\$0	\$2,135,202	\$0	\$0	\$0	\$0
Supplies	\$65,517	\$0	\$65,517	\$0	\$0	\$0	\$0
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0
Other Charges	\$41,703	\$0	\$41,703	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$319,363	\$0	\$319,363	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$46,555	\$46,555	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,262,102	\$46,555	\$9,308,657	\$0	\$0	\$0	\$0
					1		
POSITIONS							
Classified	59	0	59	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	66	0	66	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
OTAL POSITIONS	66	0	66	0	0	0	0
					-	9	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: BROADCASTING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$46,555	\$0	\$0	\$0	\$0	\$46,55
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$46,555	\$0	\$0	\$0	\$0	\$46,55
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$46,555	\$0	\$0	\$0	\$0	\$46,55
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	Ú
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

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 to carry forward FY19 funds which were appropriated by supplemental bill HB NO 392 in June, 2019.

REVENUES

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

2. If STATE GENERAL FUND

State general fund was appropriated by supplemental bill HB NO 392 in June, 2019.

3. If IAT

- List sending agency
- Attach signed IAT agreement or signed letter that sending agency concurs with the need for this BA-7
- Provide original Source of Funding (Where did the sending agency get the funds?)

4. If Self-Generated Revenues

- Explain how funds are generated
- Provide original fund balance and revised fund balance
- Provide amount of original fund balance that was originally budgeted
- Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

5. If Statutory Dedications

- Provide creating authority (Louisiana Revised Statutes and/or Administrative Code citations)
- Current fund balance
- Current year anticipated revenue

6. If Interim Emergency Board Appropriations

Attach I.E.B. notification approval (will serve as BA-7 justification)

7. If Federal Funds

- Provide a copy of the grant award from the Federal Agency
- Explain matching requirements associated with the proposed source of funding (be specific)

8. All Grants:

- Explain the purpose of the grant
- Provide a copy of the grant application and notification of grant award
- Provide spending plan for each year of multi-year grants

EXPENDITURES

- 9. Provide detailed expenditure information including how the amount requested was calculated. Purchase order #2000427235 was issued by State Purchasing in June, 2019.
- 10. If funds are being transferred, pleased explain how excess funds became available.
- 11. Provide object details as part of explanation.

OTHER

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

Beth Courtney, Executive Director

225-767-4200

bcourtney@lpb.org

Kimberly Ducote, Accounting Manager

225-767-4269

kducote@lpb.org

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

These one-time-only funds were appropriated by supplemental bill, HB NO 392. The funds were appropriated and the request for approval was submitted to the Office of Planning & Budget in June, 2019. Purchase order #2000427235 was issued by State Purchasing in June, 2019. The purchase order states that the vendor has 150 days to deliver so the vehicle will likely not be available until November, 2019.

REVENUES

State general fund was appropriated by supplemental bill, HB NO 392 in June, 2019.

EXPENDITURES

This is a replacement vehicle for a 16 year old vehicle that can no longer pass inspection due to a blown emission system. The cost to repair the vehicle is more than the current value of the vehicle. LETA needs this truck to support operation of the production truck. The production truck is one of the ways in which LETA generates revenue. This vehicle is also used to travel to the various transmitter sites around the state.

OTHER

BA-7 SUPPORT INFORMATION Page 2



DEPARTMENT: Special Schools a	FOR OPB USE ONLY					
AGENCY: NOCCA			OPB LOG NUM	BER	AGENDA NUME	3ER
SCHEDULE NUMBER: 16B-673	***		1 UK		CF48	
SUBMISSION DATE: July 17, 2019)		Approval and Authority	:		
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Kyle We	edberg/		1			
TITLE: President/CEO	11		1			
SIGNATURE (Certifies that the information payour knowledge):	avilled is correct and true	to the best of				
MEANS OF PINANCING	CURREN	ЛТ	ADJUSTME	NT I	REVISED	
WEARS OF BINANCING	FY 2019-2		(+) or (-)		FY 2019-20	
GENERAL FUND BY:						
DIRECT	\$6	,161,325		\$93,026	\$6,2	254,351
INTERAGENCY TRANSFERS	\$2	,159,354		. \$0	\$2,	159,354
FEES & SELF-GENERATED		\$0		\$0		\$0
STATUTORY DEDICATIONS		\$80,350		\$0		80,350
Education Excellence Fund (Z18)		\$80,350	\$0		\$80	
[Select Statutory Dedication]		\$0	\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0
FEDERAL	\$0			\$0	***	\$0
TOTAL	\$8,401,029			\$93,026	\$8,4	194,055 79
AUTHORIZED POSITIONS		79	0			
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS		79		0		79
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Instruction	\$8,401,029	79	\$93,026	0	\$8,494,055	79
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0 0		\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
2	\$0	0	\$0	0	\$0	0
Ċ	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
22	\$0	0	\$0	0	\$0	0
22	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$8,401,029	79	\$93,026	0	\$8,494,055	79

DEPARTMENT: Special Schools and Commissions	FOR ORB USE ONLY
AGENCY: NOCCA	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16B-673	
SUBMISSION DATE: July 17, 2019	ADDENDIM TO BACE (
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:			and the contract of the contra				
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				

Jse 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:	and which the	1665	Section of the section of	100				
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	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		

BA-7 FORM (7/1/2019) Page 2

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

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

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

TOTAL	\$93,026	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
DIRECT	\$93,026	\$0	\$0	\$0	\$0
GENERAL FUND BY:					
OR EXPENDITURE	F 1 2019-2020	FY 2020-2021	F Y 2021-2022	FY 2022-2023	FY 2023-2024
MEANS OF FINANCING	FY 2019-2020	EV 2020 2024	EV 2024 2022	EV 2022 2022	EV 2022 2024

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

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

Carryforward request for bonafide obligations dated on or before June 30, 2019. Items included were not received by June 30, 2019 but are needed for school year 2019-20.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

 Identif 	y and explain	n the programmatic	impacts (positive	or negative)	that will resul	t from the appro	val of this
BA-7.							

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

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

OBJECTIVE:

		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
		FY 2019-2020	(+) OR (-)	FY 2019-2020			
	1 to 10 to 1						
-							

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). This BA-7 has no impact on performance.

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

This BA-7 has no impact on performance.

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

This BA-7 has no impact on performance.

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

This BA-7 has no impact on performance.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Instruction CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$6,161,325 Direct \$93,026 \$6,254,351 \$0 \$0 \$0 \$0 Interagency Transfers \$2,159,354 \$0 \$2,159,354 \$0 \$0 \$0 \$0 Fees & Self-Generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications * \$80,350 \$0 \$80,350 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$8,401,029 \$93,026 \$8,494,055 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$4,642,993 \$0 \$4,642,993 \$0 \$0 \$0 \$0 Other Compensation \$38,000 \$0 \$38,000 \$0 \$0 \$0 \$0 \$0 Related Benefits \$1,809,558 \$1,809,558 \$0 \$0 \$0 \$0 Travel \$8,547 \$0 \$8,547 \$0 \$0 \$0 \$0 Operating Services \$1,049,121 \$12,457 \$1,061,578 \$0 \$0 \$0 \$0 Supplies \$136,229 \$0 \$136,229 \$0 \$0 \$0 \$0 Professional Services \$108,965 \$28,598 \$137,563 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$607,616 Interagency Transfers \$0 \$607,616 \$0 \$0 \$0 \$0 Acquisitions \$51,971 \$51.971 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$8,401,029 \$93,026 \$8,494,055 \$0 \$0 \$0 \$0 **POSITIONS** Classified 10 0 10 0 0 0 0 0 Unclassified 69 69 0 0 0 0 TOTAL T.O. POSITIONS 79 0 79 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 79 0 79 0 0 0 0 **Statutory Dedications:** Education Excellence Fund \$80,350 \$0 \$80,350 \$0 \$0 \$0 \$0 (Z18)\$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

BA-7 FORM (7/1/2019) Page 5

\$0

\$0

\$0

\$0

\$0

\$0

[Select Statutory Dedication]

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Instruction Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds TOTAL **Transfers** Fund Dedications Revenues **AMOUNT** \$93,026 \$0 \$93,026 **EXPENDITURES:** Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 Operating Services \$12,457 \$0 \$0 \$0 \$0 \$12,457 Supplies \$0 \$0 \$0 \$0 \$0 \$0 Professional Services \$28,598 \$0 \$0 \$0 \$0 \$28,598 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 \$51,971 \$0 \$0 \$0 \$0 \$51,971 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$93,026 \$0 \$0 \$0 \$0 \$93,026 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 0 0 NON-TO FTE POSITIONS 0 0 0 0 **TOTAL POSITIONS** 0 0 0 0 0 0

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QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA7 is for carryforward of bonarfide obligations from Fiscal Year 2019 to Fiscal Year 2020.

REVENUES

Means of Financing is State General Funds. Please see attached Fiscal Year 2019 Carryforward List.

EXPENDITURES

Please see attached Fiscal Year 2019 Carryforward list.

OTHER

Lotte Delaney, CFO 504.940.2826 Idelaney@nocca.com

BA-7 SUPPORT INFORMATION Page 1





July 15, 2019

Ms. Ternisa Hutchinson, Deputy Director Department of Planning and Budget Division of Administration P.O. Box 94095 Baton Rouge, LA 70804-9095

Dear Ms. Hutchinson,

In accordance with your memorandum dated June 20, 2019, enclosed is the BA-7 for the New Orleans Center for Creative Arts, requesting to carry forward our FY 18-19 bona fide obligations at June 30, 2019 into FY 19-20.

The agency certifies that sufficient budget is available in the FY 18-19 appropriation and cash is available in the State Treasury to pay for these obligations.

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

Sincerely,

President/CEO

DEPARTMENT: DPS&C/Corrections	FOR OPB USE ONLY					
AGENCY: Local Housing of State A	OPB LOG NUMBER AGENDA NUM					
SCHEDULE NUMBER: 20-451			28		CF 40	7
SUBMISSION DATE: July 17, 2019			Approval and Authority:			
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: James M.	LeBlanc		-			
TITLE: Secretary						
SIGNATURE (Certifies that the information provide	ed is correct and true to t	he hest of				
your knowledge):	Maria III	7				
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTME (+) or (-)		REVISED FY 2019-20	
GENERAL FUND BY:						
DIRECT	\$160	,556,263	\$	1,384,546	\$161,	940,809
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED		\$0		\$0		\$0
STATUTORY DEDICATIONS		\$0		\$0		\$0
[Select Statutory Dedication]		\$0		\$0		
[Select Statutory Dedication]		\$0	\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0
FEDERAL	\$0			\$0		\$0
TOTAL	\$160,556,263		\$1	1,384,546	\$161,	940,809
AUTHORIZED POSITIONS		0	0			
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS		0	0		O	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Local Housing of Adult Offenders	\$127,697,720	0	\$0	0	\$127,697,720	0
Transitional Work Program	\$18,416,443	0	\$0	0	\$18,416,443	0
Re-Entry Services	\$5,900,000	0	\$0	0	\$5,900,000	0
Criminal Justice Reinvestment Initiative	\$8,542,100	0	\$1,384,546	0	\$9,926,646	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$160,556,263	0	\$1,384,546	0	\$161,940,809	0

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-451	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE I

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
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

and the companies of the first field of the contract of the co

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
<u> </u>					
GENERAL FUND BY:					
DIRECT	\$1,384,546	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,384,546	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

		PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
=		FY 2019-2020	(+) OR (-)	FY 2019-2020		
			N			

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

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

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

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

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING	ADJUSTMENT OUTYEAR PROJECTIONS						
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$8,542,100	\$1,384,546	\$9,926,646	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,542,100	\$1,384,546	\$9,926,646	\$0	\$0	\$0	\$0
							486
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	\$8,542,100	\$1,384,546	\$9,926,646	\$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	\$8,542,100	\$1,384,546	\$9,926,646	\$0	\$0	\$0	\$0
TOTAL EXPENDITORES	90,542,100	ψ1,304,540	\$3,320,040	40	Ψ	Ψ Ο	
POSITIONS							
Classified	0	0	0	0	0	0	0
					0	0	0
Unclassified	0	0	0	0			
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
							0
							0
TOTAL POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS NON-TO FTE POSITIONS TOTAL POSITIONS	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0	
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,384,546	\$0	\$0	\$0	\$0	\$1,384,54
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$1,384,546	\$0	\$0	\$0	\$0	\$1,384,54
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$1,384,546	\$0	\$0	\$0	\$0	\$1,384,54
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	- Z
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	10
TOTAL POSITIONS	0	0	0	0	0	

QUESTIONNAIRE ANALYSIS AGENCY: Local Housing of State Adult Offenders

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT	
 	*		
Criminal Justice Reinvestment Initiative	Other Charges		\$1,384,546

Total

\$1,384,546

<u>OTHER</u>

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

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Thomas C. Bickham III

Agency Head Name

Undersecretary

Agency Head Title

Department of Public Safety & Corrections, Sheriff's Housing

Agency Name

DATE:

July 10, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

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

Agency Head Signature

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY					
AGENCY: Local Housing of State Adult Offenders			OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 20-451	29		CF50					
SUBMISSION DATE: July 17, 2019		Approval and Authority:						
AGENCY BA-7 NUMBER:								
HEAD OF BUDGET UNIT: James M.	LeBlanc							
TITLE: Secretary								
SIGNATURE (Certifies that the information provided your knowledge):	led is correct and true to to	he best of						
MEANS OF FINANCING	CURREN	NT.	ADJUSTME	ENT	REVISED).		
	FY 2019-2	020	(+) or (-)		FY 2019-20	20		
GENERAL FUND BY:								
DIRECT	\$160	,556,263	\$12	2,460,234	\$173,0	16,497		
INTERAGENCY TRANSFERS		\$0		\$0		\$0		
FEES & SELF-GENERATED		\$0		\$0		\$0		
STATUTORY DEDICATIONS		\$0		\$0		\$0		
[Select Statutory Dedication]		\$0	\$0					
[Select Statutory Dedication]	\$0			\$0		\$0		
Subtotal of Dedications from Page 2	\$0			\$0		\$0		
FEDERAL	\$0			\$0		\$0		
TOTAL	\$160,556,263		\$12	\$12,460,234		16,497		
AUTHORIZED POSITIONS		0		0		0		
AUTHORIZED OTHER CHARGES	1 11000	0		0		0		
NON-TO FTE POSITIONS		0	0			0		
TOTAL POSITIONS		0		0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Local Housing of Adult Offenders	\$127,697,720	0	\$0	0	\$127,697,720	0		
Transitional Work Program	\$18,416,443	0	\$0	0	\$18,416,443	0		
Re-Entry Services	\$5,900,000	0	\$0	0	\$5,900,000	0		
Criminal Justice Reinvestment Initiative	\$8,542,100	0	\$12,460,234	0	\$21,002,334	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$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	\$160,556,263	0		0	\$173,016,497	0		

A

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY		
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER AGENDA NUMBER		
SCHEDULE NUMBER: 20-451			
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS				
[Select Statutory Dedication]	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0		
SUBTOTAL (to Page 1)	\$0	\$0		

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$12,460,234	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,460,234	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. The amount requested represents 50% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services and 20% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs.

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

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

Page 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.

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

		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2019-2020	(+) OR (-)	FY 2019-2020
	. ,			

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

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

Not applicable

OBJECTIVE:

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

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

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

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



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Criminal Justice Reinvestment Initiative

	CURRENT REQUESTED		REVISED	ADJUSTMENT OUTYEAR PROJECTION			IONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$8,542,100	\$12,460,234	\$21,002,334	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,542,100	\$12,460,234	\$21,002,334	\$0	\$0	\$0	\$0
EXPENDITURES:	William I and a state of the state of						
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	\$8,542,100	\$12,460,234	\$21,002,334	\$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	\$8,542,100	\$12,460,234	\$21,002,334	\$0	\$0	\$0	\$0
TOTAL EXPENDITORES	ψ0,0 42 ,100	# 12,400,204	ΨΕ1,002,007				
POSITIONS							
Classified	0	0	0	0	0	0	Ιο
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
	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	1 0
TOTAL POSITIONS	0	U	U		U CONTRACTOR OF THE CONTRACTOR	U	Teller despitation
			A CARL STEEL S				
Statutory Dedications:				00	***	T	T
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$12,460,234	\$0	\$0	\$0	\$0	\$12,460,234
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services		\$0	\$0	\$0	\$0	\$0
Supplies	\$0	**		\$0	-	\$0
Professional Services	\$0	\$0	\$0	* -	\$0	
Other Charges	\$12,460,234	\$0	\$0	\$0	\$0	\$12,460,234
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	\$12,460,234	\$0	\$0	\$0	\$0	\$12,460,234
OVER / (UNDER)	l so	\$0	\$0	\$0	\$0	\$0
			400			
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	C

QUESTIONNAIRE ANALYSIS

AGENCY: Local Housing of State Adult Offenders

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

GENERAL PURPOSE

This BA-7 reflects a request to carry forward budget authority and associated funding from FY 2018-2019 to FY 2019-2020 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. Fifty percent of the total savings, \$8,900,167, is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services, and twenty percent of the total savings, \$3,560,067, is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs. The amount of the savings for DPS&C/Corrections Services shall be divided as follows:

20% - \$1,780,033 will be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services.

30% - \$2,670,050 will be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.

50% - \$4,450,084 will be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs and contracts within parish jails and other local facilities that house state offenders to incentivize expansion of recidivism reduction programming and treatment services.

RE'	۷E	Ν	U	Ε	S

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
		_
Criminal Justice Reinvestment Initiative	Other Charges	\$12,460,234

Total \$12,460,234

OTHER

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

BA-7 SUPPORT INFORMATION
Page _____

7/23/2019 LA Law Print

RS 15:827.3

§827.3. Savings attributable to criminal justice reforms

- A. At the end of each fiscal year, the Department of Public Safety and Corrections shall provide to the commissioner of administration and to the Joint Legislative Committee on the Budget a statement of calculated annual savings realized as a result of reforms to the criminal justice system. For Fiscal Year 2017-2018, seventy percent of the savings shall be deemed a bona fide obligation of the state and shall be allocated by the department according to Subsection B of this Section. For Fiscal Year 2018-2019 and each fiscal year thereafter, fifty percent of the annual savings shall be deemed a bona fide obligation of the state and shall be allocated by the department according to Subsection B of this Section and twenty percent of the annual savings shall be deemed a bona fide obligation of the state and shall be allocated by the department for juvenile justice initiatives and programs.
- B. The amount deemed to be a bona fide obligation pursuant to the provisions of Subsection A of this Section, except for the portion required to be allocated by the department for juvenile justice initiatives and programs, shall be allocated as follows:
- (1) Thirty percent shall be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.
- (2) Twenty percent shall be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for victim services, including but not limited to victim safety assessments and safety planning, trauma-informed treatment and services for victims and survivors, shelters and transitional housing for domestic violence victims and their children, batterers' intervention programming, and victim-focused education and training for justice system professionals.
- (3) The remainder shall be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs, and contracts with parish jails and other local facilities that house state inmates to incentivize expansion of recidivism reduction programming and treatment services.

Acts 2017, No. 261, §1.

TO:

Elaine Leibenguth

Budget Director

FROM:

Thomas C. Bickham III

Agency Head Name

Undersecretary

Agency Head Title

Department of Public Safety & Corrections, Sheriff's Housing

Agency Name

DATE:

July 10, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

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

Agency Head Signature

DEPARTMENT: State Treasury	DEPARTMENT: State Treasury			FOR OPB USE ONLY				
AGENCY: Sales Tax Dedication			OPB LOG NUM	BER	AGENDA NUME	BER		
SCHEDULE NUMBER: 20-901			102		CF51			
SUBMISSION DATE: 7/17/19			Approval and Authority					
AGENCY BA-7 NUMBER: 20-01								
HEAD OF BUDGET UNIT: Nancy K	Ceaton							
TITLE: Chief of Staff								
SIGNATURE (Certifies that the information pro	vided is correct and true t	o the best of						
your knowledge):	2							
	\supset					11 33		
MEANS OF FINANCING	CURREN		ADJUSTMENT		REVISED			
	FY 2019-2	020	(+) or (-)		FY 2019-2020			
GENERAL FUND BY:								
DIRECT		\$0		\$0		\$0		
INTERAGENCY TRANSFERS		\$0		\$0		\$0		
FEES & SELF-GENERATED	\$0			\$0		\$0		
STATUTORY DEDICATIONS	\$52,225,345		\$3,073,259		\$55,298,60			
[Select Statutory Dedication]	\$0		\$0 \$0		\$			
[Select Statutory Dedication] Subtotal of Dedications from Page 2	\$0 \$52,225,345			\$3,073,259		5,298,604		
FEDERAL	\$0			\$0		\$0		
TOTAL	\$52,225,345		\$;	3,073,259	\$55,2	298,604		
AUTHORIZED POSITIONS		0	0		C			
AUTHORIZED OTHER CHARGES		0		0		0		
NON-TO FTE POSITIONS		0	0					
TOTAL POSITIONS		0	0		0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAMINAME:								
Sales Tax Dedications	\$52,225,345	0	\$3,073,259	0	\$55,298,604	0		
1000 A	\$0	0	\$0	0	\$0	0		
3	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
365 B	\$0	0	\$0	0	\$0	0		
10131	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
40	\$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	\$52,225,345	0	\$3,073,259	0	\$55,298,604	0		

Page 1

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-901	
SUBMISSION DATE: 7/17/19	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			<u> </u>
[Select Statutory Dedication]	\$16,680,889	\$532,232	\$17,213,121
[Select Statutory Dedication]	\$20,240,125	\$174,015	\$20,414,140
[Select Statutory Dedication]	\$15,304,331	\$2,367,012	\$17,671,343
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$52,225,345	\$3,073,259	\$55,298,604

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	o
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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

BA-7 FORM (7/1/2018) Page 1

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-901	
SUBMISSION DATE: 7/17/19	ADDENDIM TO DACE 4
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(+) or (-)	FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			/
T01 ACADIA PH VISITOR ENT FUND	97,244		\$97,244
T02 ALLEN PAR CAP IMPR FD	215,871		\$215,871
T03 ASCENSION PH VISITOR ENT FUND	1,250,000		\$1,250,000
T05 AVOYELLES PH VISITOR ENT FD	120,053		\$120,053
T06 BEAUREGARD PH COMM IMP FUND	225,278	1	\$225,278
T07 BIENVILLE PAR TOUR & ECON DEV	27,527		\$27,527
T08 BOSSIER CITY CIVIC CENTER	1,874,272		\$1,874,272
T09 SHREVEPORT RIVERFRONT & CONVEN	1,822,408	\$76,174	\$1,898,582
T10 WEST CALCASIEU COMM CTR FD	1,292,593		\$1,292,593
T11 CALDWELL PAR ECONOMIC DEV FD	169	\$169	\$338
T12 CAMERON PARISH TOURISM DEV FD	19,597		\$19,597
T14 TOWN OF HOMER ECONOMIC DEV	18,782	·	\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738	·	\$87,738
T16 DESOTO PAR VISITOR ENT FD	698,315		\$698,315
T17 EAST BATON ROUGE CENTROPLEX	1,249,308		\$1,249,308
T18 EAST CARROLL PAR VIS ENT FD	7,158		\$7,158
T19 EAST FELICIANA TOURIST COMM FD	2,693		\$2,693
T20 EVANGELINE VISITOR ENT FUND	43,071		\$43,071
T21 FRANKLIN VIS ENT FD	33,811		\$33,811
T23 IBERIA PARISH TOURIST COMMISS.	4 24, 7 94	\$223,236	\$648,030
T24 IBERVILLE ENTERPRISE FUND	116,858		\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775		\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,096,138	\$232,653	\$3,328,791
T27 JEFF DAVIS PAR VIS ENT FD	155,131		\$155,131
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101	· · · · · · · · · · · · · · · · · · ·	\$3,140,101
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791		\$21,791
T31 LINCOLN PAR VISITOR ENT FD	262,429		\$262,429
PAGE 2 SUBTOTAL (to Page 1)	\$16,680,889	\$532,232	\$17,213,121

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-901	
SUBMISSION DATE: 7/17/19	ADDENDUM TO DACE 4
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(+) or (-)	FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
T32 LIVINGSTON PAR TOURISM INPR	332,516		\$332,516
T34 MOREHOUSE PAR VISITOR ENT	40,972	\$19,234	\$60,206
T36 NEW ORLEANS MET CONV & VSTRS	11,200,000	\$1,939	\$11,201,939
T37 OUACHITA PAR VISITOR ENT FD	1,552,486		\$1,552,486
T38 PLAQUEMINES PAR VISITOR ENT	228,102		\$228,102
T39 POINTE COUPEE PH VISITOR ENT	40,281	·	\$40,281
T40 ALEX/PINE EXHIBITION HALL	250,417		\$250,417
T41 RED RIVER VISTOR ENTERPRISE	34,733	\$34,733	\$69,466
T42 RICHLAND PARISH VISITOR ENT FD	116,7 1 5		\$116,715
T43 SABINE PAR TOURISM IMPR FD	172,203 ⁻		\$172,203
T44 ST BERNARD PH ENTERPRISE FD	116,399		\$116,399
T45 ST. CHARLES PARISH ENTERPRISE	229,222 ⁻		\$229,222
T47 ST JAMES PARISH ENTERPRISE FD	30,756		\$30,756
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036		\$329,036
T49 ST LANDRY PH HISTORICAL DEV FD	373,159		\$373,159
T50 ST MARTIN PARISH ENT FD	172,1 7 9		\$172,179
T51 ST MARY PAR VIS ENT FD	580,000	\$62,590	\$642,590
T52 ST TAMMANY PARISH FUND	1,859,500		\$1,859,500
T53 TANGIPAHOA PH TOURIST COMM FD	522,008		\$522,008
T54 TENSAS VISITOR ENTERPRISE FUND	1,941		\$1,941
T55 HOUMA/TERREBONNE TOURIST FUND	573,447		\$573,447
T56 UNION PARISH VISITOR ENT	27,232		\$27,232
T57 VERMILION PH VISITOR ENT FUND	114,843	\$38,412	\$153,255
T60 WEBSTER PH CONV & VSTRS BUR	170,769	. \$31	\$170,800
T61 WEST BATON ROUGE VSTRS ENT FD	515,436	-	\$515,436
T62 WEST CARROLL VISITOR ENT FD	42,076	\$17,076	\$59,152
T64 WINN PH TOURISM FUND	56,665		\$56,665
TA1 SHREVEPORT-BOSS CITY VIS	557,032		\$557,032
PAGE 3 SUBTOTAL (to Page 1)	\$20,240,125	\$174,015	\$20,414,140

DEPARTMENT: State Treasury	FOR OPB USE ONLY				
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 20-901					
SUBMISSION DATE: 7/17/19	ADDENDUM TO DAGE 4				
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1				

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272	\$242,808	\$671,080
TA3 ALEX/PINE AREA TOURISM	242,310		\$242,310
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891	\	\$370,891
TA5 NATCHITOCHES PARISH ENTERPRISE	130,000		\$130,000
TA6 LINCOLN PH MUNI FD	258,492		\$258,492
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872		\$2,575,872
TA8 EBR PAR ENHANCEMENT FD	1,387,936		\$1,387,936
TA9 WASHINGTON PH TOURIST COMM	43,025		\$43,025
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		\$28,295
TB1 GRETNA TOURIST COMM ENT ACCT	118,389		\$118,389
TB2 LAKE CHARLES CIVIC CTR FD	1,158,003		\$1,158,003
TB3 NEW ORLEANS TOUR & ECON DEVE	466	\$466	\$932
TB4 RIVER PAR CONV, TOURIST & VIS	201,547		\$201,547
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424		\$178,424
TB6 TANGIPAHOA PAR ECO DEV FD	175,760		\$175,760
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		\$50,000
TB8 PINEVILLE ECO DEV FD	222,535		\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486		\$14,486
TC0 TERREBONNE PAR VIS ENT FD	564,845		\$564,845
TC1 BASTROP MUNICIPAL CTR FD	40,357		\$40,357
TC2 RAPIDES PARISH COLISEUM FUND	74,178	. 6	\$74,178
TC3 MADISON PH VISTOR ENTERPRISE	34,326	\$6,044	\$40,370
TC4 NATCHITOCHES HISTORIC DIST DEV	319,165		\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499		\$39,499
TC6 CLAIBORNE PAR TOUR & ECON DEV	517		\$517
TC7 ERNEST N MORIAL CONV CTR FD	2,000,000		\$2,000,000
TC9 LAFOURCHE PAR ARC TR & DEV FD	344,734	\$3 4 ,904	\$379,638
TD0 VERNON PAR LEG IMPRVMNT FD #2	-		\$0
TD1 Grant Parish Econ Dev Fund	2,007		\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	4,300,000	\$2,082,790	\$6,382,790
PAGE 4 SUBTOTAL (to Page 1)	15,304,331	\$2,367,012	\$17,671,343

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

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

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 19.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$3,073,259	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,073,259	\$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.

The payments are bona-fide obligations from FY 19.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

OBJECTIVE:

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.)

ير		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(+) OR (-)	FY 2019-2020	
				·

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?)

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

There are no performance impacts.

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

There are no performance impacts. This BA-7 will allow the remaining FY 19 payments to be made.

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

There are no performance impacts.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

PROGRAM 1 NAME: Sales Tax Dedications								
COLUMN DESCRIPCION DE LA COLUMN								
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020		AUJ FY 2020-2021	USTMENT OUT: FY 2021-2022	YEAR PROJECT FY 2022-2023	ONS FY 2023-2024
GENERAL FUND BY:	11.2010.2020	, , , , , , , , , , , , , , , , , , ,		S. A. Sandanie				
Direct	\$0	\$0	\$0	100	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	0.30	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	100	\$0	\$0	\$0	\$0
Statutory Dedications *	\$52,225,345	\$3,073,259	\$55,298,604	* A 50 50	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	T. codes	\$0	\$0	\$0	\$0
TOTAL MOF	\$52,225,345	\$3,073,259	\$55,298,604	Sec. 30	\$0	\$0	\$0	\$0
EXPENDITURES:			•.	2				
Salaries	\$0	\$0	\$0	13.5	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	Sec. Com	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	(A)	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	Sec. 6	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	177	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	A Company	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	30,00	\$0	\$0	\$0	\$0
Other Charges	\$52,225,345	\$3,073,259	\$55,298,604	100	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	de period	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	Sept.	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	N. Salaka	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	40.5	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	N.	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$52,225,345	\$3,073,259	\$55,298,604		\$0	\$0	\$0	\$0
POSITIONS	Nation (100 Mark 100 Section 1				COURSE OF THE CO	David Monte Company and Artifact Manager Const.		
Classified	0	0	0	Sec.	0	0	0	o
Unclassified	0	0	0	*	. 0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	7 N. 1850	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	3696	0	0	0	0
NON-TO FTE POSITIONS	0	0	0		0	0	0	0
TOTAL POSITIONS	0	0	0	100 Per 100 Pe	0	0	0	0
* Statutory Dedications:				S 200				
[Select Statutory Dedication]	\$16,680,889	\$532,232	\$17,213,121	(f) and	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$20,240,125 \$15,304,331	\$174,015 \$2,367,012	\$20,414,140 \$17,671,343	Sec. 200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$2,367,012	\$17,671,343		\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	Tage of the	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	SE0.000	\$0	\$0 \$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Sales Tax Dedications

FROGRAM I NAME:	ROGRAM 1 NAME: Sales Tax Dedications							
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL		
AMOUNT	\$0	\$0	\$0	\$3,073,259	\$0	\$3,073,259		
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	\$3,073,259	\$0	\$3,073,259		
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	\$3,073,259	\$0	\$3,073,259		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0		
POSITIONS		:				ero mezannannyashoesis odedd sceod ucesus		
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

(Fields Felerones question numbers, provide detailed information and use continuation sheets as needed.)
GENERAL PURPOSE
This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY19.
REVENUES
The revenues are from various statutory dedications.
EXPENDITURES
The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.
<u>OTHER</u>
Further information can be provided by Laura Lapeze, Chief Financial Officer, who can be reached at 342-0051 or lapeze@treasury.state.la.us .

BA-7 SUPPORT INFORMATION Page _____



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

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

MEMORANDUM

TO:

Office of Planning and Budget

FROM:

Laura Lapeze

DATE:

July 17, 2019

SUBJECT:

Carryover BA-7 Cash Certification

I certify the balances listed on the carryover BA-7 for the following agencies were available in the funds on June 30, 2019: Schedule 20-901 Sales Tax Dedications, Schedule 20-945 State Aid to Local Governments, and Schedule 20-950 Judgments. Additional revenue will be classified to the funds, and additional payments will be made before the fiscal year closes on August 14, 2018. We will submit carryover reversals after the August 14, 2018 close.



DEPARTMENT: Dept. of Econom	EPARTMENT: Dept. of Economic Development			FOR OPB USE ONLY					
AGENCY: LED Debt Service & Commitments			OPB LOG NUMBER AGENDA NU			BER			
SCHEDULE NUMBER: 20-931	SCHEDULE NUMBER: 20-931				CF52				
SUBMISSION DATE: 7/17/19	-		Approval and Authority	:					
AGENCY BA-7 NUMBER: 1									
HEAD OF BUDGET UNIT: Anne G	1								
TITLE: Undersecretary			1						
SIGNATURE (Certifies that the information pro- your knowledge):	ovided is correct and true	to the best of							
MEANS OF FINANCING	MEANS OF FINANCING CURRENT FY 2019-2020		ADJUSTME (+) or (-		REVISEI FY 2019-20				
GENERAL FUND BY:									
DIRECT	26	5,533,050	\$2	1,601,052	\$48.	134,102			
INTERAGENCY TRANSFERS		\$0		\$0		\$0			
FEES & SELF-GENERATED		\$0		\$0		\$0			
STATUTORY DEDICATIONS	\$16	,407,661	\$42	2,402,758	\$58,	810,419			
[Select Statutory Dedication]		\$0		\$0	\$0				
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2	\$	16,407,661	\$42,402,758		\$58,810,419				
FEDERAL	\$0		\$0		\$0				
TOTAL	\$42	,940,711	\$64,003,810		\$106,944,521				
AUTHORIZED POSITIONS		0	0		0				
AUTHORIZED OTHER CHARGES		0		0					
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		0		0					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:									
Debt Service/State Commitments	42,9 4 0,711	0	\$64,003,810	0	\$106,944,521	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
211	\$0	0	\$0	0	\$0	0			
22 200	\$0 0		\$0	0	\$0	0			
EGE .7	\$0	0	\$0	0	\$0	0			
877 6	\$0	0	\$0	0	\$0	0			
TON O	\$0	0	\$0	0	\$0	0			
554	\$0	0			\$0	0			
15 5 5 E	\$0	0	\$0 0		\$0	0			
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0			
TOTAL	\$42,940,711	0	\$64,003,810	0	\$106,944,521	0			

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

DEPARTMENT: Dept. of Economic Development	FØR OPB USE ONLY
AGENCY: LED Debt Service & Commitments	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-931	
SUBMISSION DATE: 7/17/19	ADDEMBURITO DAGE A
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

Use this section for additional State	utory Dedications, if needed						
The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS							
Louisiana Economic Development Fund (ED6)	\$0	\$0	\$0				
Louisiana Mega-Project Development Fund (ED5)	4,407,404	\$3,913,480	\$8,320,884				
Rapid Response Fund (EDR)	12,000,257	\$32,989,278	\$44,989,535				
Major Events Incentive Program Subfund (EDD)	\$0	\$5,500,000	\$5,500,000				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
SUBTOTAL (to Page 1)	\$16,407,661	\$42,402,758	\$58,810,419				

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Statutory Dedicated-Rapid Response Fund, Statutory Dedicated - Mega Fund & Statutory Dedicated-Major Events Incentive Program Subfund (See Attached)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$21,601,052	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$42,402,758	\$0	. \$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,003,810	\$0	\$0	\$0	\$0

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

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

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

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

BA-7 FORM (6/1/2017) Page 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

PERFORMANCE INDICATOR NAME

CURRENT ADJUSTMENT REVISED
FY 2019-2020 (+) OR (-)
FY 2019-2020

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

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

This is to carry forward contracts that cross fiscal years.

OBJECTIVE: There will be no impact to performance indicators.

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

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

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

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: <u>LED Debt Service/State Commitments</u>

HAMBURUNGO BEGURENTARA ARBANARA ARBANARA ARBANARA ARBANARA ARBANARA ARBANARA ARBANARA ARBANARA ARBANARA ARBANA	GALLA BELLA BULLA BU	AR NASAR TRANSPORTA AR RANGAR PROPERTURA KANDA BUTUH K	นับชีย์สภายใหม่ เป็นสมพัฒนา เลย เพลา เกิด เลย เกิด เลย เกิด เลย เกิด เลย เกิด เลย เกิด เลย เกิด เกิด เกิด เกิด เกิด เกิด เกิด เกิด เกิด เกิด เกิด เกิด	norderangeraskastoren	iaaraareagaanikanidareaaa	lagengergerenderberryggerer	
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED	AD. FY 2020-2021	USTMEN FOUT FY 2021-2022	YEAR PROJECT FY 2022-2023	ONS FY 2023-2024
GENERAL FUND BY:	F1 2019-2020	ADJ091MEM1	FY 2019-2020	F Y 2020-2021	FY 2021-2022	1 FY 2022-2023	FT 2023-2024
Direct	26,533,050	\$21,601,052	\$48,134,102	\$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 *	\$16,407,661	\$42,402,758	\$58,810,419	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$42,940,711	\$64,003,810	\$106,944,521	\$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	42,940,711	\$64,003,810	\$106,944,521	\$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	\$42,940,711	\$64,003,810	\$106,944,521	\$0	\$0	\$0	\$0
POSITIONS					A CONTRACTOR OF THE CONTRACTOR		Washington and Advantage of the Control of the Cont
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:				1000 100 100 100 100 100 100 100 100 10	A control of the cont		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
Louisiana Economic Development Fund (ED6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Mega-Project Development Fund (ED5)	4,407,404	\$3,913,480	\$8,320,884	\$0	\$0	\$0	.\$0
Rapid Response Fund (EDR)	12,000,257	\$32,989,278	\$44,989,535	\$0	\$0	\$0	\$0
Major Events Incentive Program Subfund (EDD)	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 60	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

LED Debt Service/State Commitments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$21,601,052	\$0	\$0	\$42,402,758	\$0	\$64,003,810
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	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$21,601,052	\$0	\$0	\$42,402,758	\$0	\$64,003,810
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$1
TOTAL EXPENDITURES	\$21,601,052	\$0	\$0	\$42,402,758	\$0	\$64,003,810
					1	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$1
POSITIONS						300000000000000000000000000000000000000
Classified	0	0	0	0	. 0	(
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	. (
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	. 0	0	0	0	

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



MEMORANDUM

TO: Blake Ruiz, Budget Analyst Office of Planning and Budget

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

DATE: July 16, 2019

RE: BA-7 #05-251-01 Office of the Secretary

BA-7 #05-252-01 Office of Business Development BA-7 #05-252-02 Office of Business Development BA-7 #20-931-01 Debt Service & State Commitments

In accordance with Act 10 of 2019, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please do not hesitate to call should there be any questions, 342-9658.

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

APPROVED: Kathy Blankenship

DEPARTMENT: State Treasury			FOR OPB USE ONLY				
AGENCY: Miscellaneous State A	id		OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 20-945	· · · · · · · · · · · · · · · · · · ·		<i>U')</i> cF53			\$	
SUBMISSION DATE: 7/17/19			Approval and Authorit	y:			
AGENCY BA-7 NUMBER: 20-01	· · ·						
HEAD OF BUDGET UNIT: Nancy	Keaton		4				
TITLE: Chief of Staff			1				
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):							
			45 1116		· ==		
MEANS OF FINANCING	CURRE		ADJUSTM		REVISE		
	FY 2019-2	2020	(+) or (-		FY 2019-20)20	
GENERAL FUND BY:							
DIRECT	\$7	2,370,853		\$0	\$2,	370,853	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$0		\$0		\$0	
STATUTORY DEDICATIONS	\$2:	3,288,122	\$	2,751,542	\$26,	039,664	
[Select Statutory Dedication]		\$0	\$0				
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$23,288,122	\$0 \$2,751,542		70		
FEDERAL		\$0	\$0		 		
TOTAL			<u> </u>	2,751, 542			
AUTHORIZED POSITIONS		0	0				
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		0	0				
TOTAL POSITIONS		0					
TOTAL FOSITIONS				0	0		
PROGRAM EXPENDITURES	DOLLARS	l DOC	DOLLARS	DO 0			
PROGRAM NAME:	DULLARS	POS	DOLLARS	POS	DOLLARS	POS	
P	605.050.075	l ,	20 754 5 40				
Miscellaneous State Aid	\$25,658,975	0	\$2,751,542	0	\$28,410,517	0	
AND CO	\$0	0	\$0	0	\$0	0	
ALSO NA	\$0	0	\$0	0	\$0	0	
以后生 -	\$0	0	\$0	0	\$0	0	
1550 d	\$0	0	\$0	0	\$0	0	
300 3	\$0	0	\$0	0	\$0	0	
500	\$0	0	\$0	0	\$0	0	
	\$0 0		\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$25,658,975	0	\$2,751,542	0	\$28,410,517		

BA-7 FORM (7/1/2018)

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-945	
SUBMISSION DATE: 7/17/19	ADDENDUM TO DACE 4
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.					
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020		
GENERAL FUND BY:					
STATUTORY DEDICATIONS					
St. Landry Parish Excellence Fund (E29)	\$652,987	\$29,783	\$682,770		
Calcasieu Parish Fund (E30)	\$983,741	\$0	\$983,741		
Tobacco Tax Health Care Fund (E32)	\$11,902,391	\$0	\$11,902,391		
Bossler Parish Truancy Program Fund (E33)	\$298,807	\$272,516	\$571,323		
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,900,196	\$0	\$1,900,196		
[Select Statutory Dedication]	\$7,550,000	\$2,449,243	\$9,999,243		
SUBTOTAL (to Page 1)	\$23,288,122	\$2,751,542	\$26,039,664		

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

BA-7 FORM (7/1/2018) Page 1

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-945	
SUBMISSION DATE: 7/17/19	ADDENDUM TO DACE A
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
G14 Greater New Orleans Sports Foundation	1,000,000		1,000,000
G15 Algiers Economic Dev Foundation Fd	100,000	\$39,943	139,943
NO Urban Tourism & Hospitality Training in G16 Economic Development Fund	200,000	\$100,000	300,000
Beautification Project for New Orleans G17 Neighborhoods Fund	200,000	\$100,000	300,000
G18 Friends of NORD	100,000	\$25,000	125,000
G20 Casino Support Services Fund		\$1,723,814	1,723,814
RVA Sports Facility Assistance Fund	100,000		100,000
S06 Rehabiliation for the Blind and Visually Impaired	2,000,000	\$460,486	2,460,486
STI Oil and Gas Royalties Dispute Payments Fund	450,000		450,000
V25 Overcollections Fund	3,400,000		3,400,000
PAGE 2 SUBTOTAL (to Page 1)	\$7,550,000	\$2,449,243	\$6,599,243

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY19.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$2,751,542	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,751,542	\$0	\$0	\$0	\$0

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

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

The payments are for bona-fide obligations from FY 19.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

OBJECTIVE:

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.)

7		PERF	DRMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
_ =		FY 2019-2020	(+) OR (-)	FY 2019-2020
	·			
JUST	IFICATION FOR ADJUSTMENT(S): Explain the necessi	ty of the adjustm	rent(s).	

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

There are no performance impacts.

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

There are no performance impacts. This BA-7 will allow the remaining FY 19 payments to be made.

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

There are no performance impacts.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

NON-TO FTE POSITIONS O O O O O O O O O				KANKARAHANIN GALAMBAN BARBARAN	onedonedonaden				
FY2019-2020 ADJUSTMENT FY2019-2020 FY202-2021 FY202-2022 F	MEANS OF FINANCING	CURRENT				ADJ	USTMENT OUTY	ÆARTHROUEGT	ONS
Direct		FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 20	20-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Interagency Transfers								·	
Fees & Self-Generated				\$2,370,853	an all and a second			\$0	200
Statutory Dedications			\$0	\$0	5			\$0	
#EDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fees & Self-Generated	\$0	\$0	\$0	- Arthress	\$0	\$0	\$0	\$0
STAL MOF	Statutory Dedications *	\$23,288,122	\$2,751,542	\$26,039,664	ž.	\$0	\$0	\$0	\$0
EXPENDITURES:	FEDERAL FUNDS	\$0	\$0	\$0	250	\$0	\$0	\$0	\$0
Satarles	TOTAL MOF	\$25,658,975	\$2,751,542	\$28,410,517	Marriagio	\$0	\$0	\$0	\$0
Satarles									
Other Compensation S0 S0 S0 S0 S0 S0 S0 S	EXPENDITURES:			* .	reditation of the				
Related Benefits	Salaries	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Travel	Other Compensation	\$0	\$0	\$0	P. Caller	\$0	\$0	\$0	· \$0
Supplies	Related Benefits	\$0	\$0	\$0	(A)	\$0	\$0	\$0	\$0
Supplies So So So So So So So S	Travel	\$0	\$0	\$0	4 Special States	\$0	\$0	\$0	\$0
Professional Services \$0	Operating Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Other Charges \$25,658,975 \$2,751,542 \$28,410,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Supplies	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Debt Services	Professional Services	\$0	\$0	\$0	*	\$0	\$0	\$0	\$0
Interagency Transfers	Other Charges	\$25,658,975	\$2,751,542	\$28,410,517	*	\$0	\$0	\$0	\$0
Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Debt Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Major Repairs	Interagency Transfers	\$0	\$0	\$0	75	\$0	\$0	\$0	\$0
UNALLOTTED	Acquisitions	\$0	\$0	\$0	Section 2	\$0	\$0	\$0	\$0
POSITIONS	Major Repairs	\$0	\$0	\$0	200	\$0	\$0	\$0	\$0
POSITIONS Classified	UNALLOTTED	\$0	\$0	\$0	400	\$0	\$0	\$0	\$0
Classified	TOTAL EXPENDITURES	\$25,658,975	\$2,751,542	\$28,410,517		\$0	\$0	\$0	\$0
Classified									
Unclassified	POSITIONS		·						
TOTAL T.O. POSITIONS	Classified	0	0	0	D. A. Taranton	0	0	0	0
OTHER CHARGES POSITIONS	Unclassified	0	0	0	nissein.	0	0	0	0
NON-TO FTE POSITIONS O O O O O O O O O	TOTAL T.O. POSITIONS	0	0	0	28V:52	0	0	0	0
TOTAL POSITIONS 0 0 0 0 0 0 0 0 0	OTHER CHARGES POSITIONS	0	0	0	West, Co.	0	0	0	0
* Statutory Dedications: [Select Statutory Dedication] \$23,288,122 \$2,751,542 \$26,039,664 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	NON-TO FTE POSITIONS	0	0	0	- Actor Major	0	0	0	0
[Select Statutory Dedication] \$23,288,122 \$2,751,542 \$26,039,664 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 </td <td>TOTAL POSITIONS</td> <td>0</td> <td>0</td> <td>0</td> <td>dar their</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	TOTAL POSITIONS	0	0	0	dar their	0	0	0	0
[Select Statutory Dedication] \$23,288,122 \$2,751,542 \$26,039,664 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
[Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0	* Statutory Dedications:							·	
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0									
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0									\$0 \$0
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0					7				\$0 \$0
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0	[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
					**				\$0 \$0
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0	<u>'</u>				The second				

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Miscellaneous State Aid

PROGRAM 1 NAME:	Miscellaneous	S State Aid			THE CANTE AND A SHEAT AND SHEET AND A SHEE	200 DELINIZADI DELINIZADI DESCRIPTO DE CONTROL DE CONTR	
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL	
AMOUNT	\$0	\$0	\$0	\$2,751,542	\$0 ¹	\$2,751,542	
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	\$2,751,542	\$0	\$2,751,542	
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	\$2,751,542	\$0	\$2,751,542	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0	
POSITIONS							
Classified	0	0	0	0	0	0	
Uncla s sified	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		O		0	0	0	

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE
This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY19.
REVENUES
The revenues are from various statutory dedications.
EVELUE E
EXPENDITURES
The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.
<u>OTHER</u>
Further information can be provided by Laura Lapeze, Chief Financial Officer, who can be reached at 342-0051 or lapeze@treasury.state.la.us .

BA-7 SUPPORT INFORMATION
Page _____



JOHN M. SCHRODER

LOUISIANA STATE TREASURER .

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

MEMORANDUM

TO:

Office of Planning and Budget

FROM:

Laura Lapeze

DATE:

July 17, 2019

SUBJECT:

Carryover BA-7 Cash Certification

I certify the balances listed on the carryover BA-7 for the following agencies were available in the funds on June 30, 2019: Schedule 20-901 Sales Tax Dedications, Schedule 20-945 State Aid to Local Governments, and Schedule 20-950 Judgments. Additional revenue will be classified to the funds, and additional payments will be made before the fiscal year closes on August 14, 2018. We will submit carryover reversals after the August 14, 2018 close.



DEPARTMENT: Special Acts-Jud	dgments	FOR OPB USE ONLY						
AGENCY: Special Acts-Judgmer	nts	OPB LOG NUMBER AGENDA NUMBER						
SCHEDULE NUMBER: 20-950			1 104		CF54			
SUBMISSION DATE: 7/17/19		,	Approval and Authority:					
AGENCY BA-7 NUMBER: 20-01								
HEAD OF BUDGET UNIT: Nancy	Keaton		1					
TITLE: Chief of Staff								
SIGNATURE (Certifies that the information p	provided is correct and true							
your knowledge):	2							
7/12								
MEANS OF FINANCING	CURRE		ADJUSTMI	ENT	REVISED)		
	FY 2019-2	2020	(+) or (-)	FY 2019-20	20		
GENERAL FUND BY:								
DIRECT	\$	1,860,167	\$1	2,383,158	\$14,	243,325		
INTERAGENCY TRANSFERS		\$0		\$0		\$0		
FEES & SELF-GENERATED		\$0		\$0	\$0			
STATUTORY DEDICATIONS		\$0		\$0		\$0		
[Select Statutory Dedication]		\$0		\$0				
[Select Statutory Dedication]		. \$0	\$0		\$0			
Subtotal of Dedications from Page 2	, -	\$0	\$0			\$0		
FEDERAL		\$0		\$0		\$0		
TOTAL		1,860,167	\$1:	2,383,158	\$14,	243,325		
AUTHORIZED POSITIONS		0		0				
AUTHORIZED OTHER CHARGES		0		0		0		
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS		0		0	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAMNAME:								
Judgments:	\$1,860,167	0	\$12,383,158	0	\$14,243,325	0		
N S C S C S C S C S C S C S C S C S C S	\$0	0	\$0	0	\$0	0		
2==	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0 0		\$0	0		
365	\$0			0	\$0	0		
552 5	\$0 0		\$0 \$0	0	\$0	0		
724	\$0	0	\$0	0	\$0			
	\$0	0	\$0	0	\$0	0		
	\$0					0		
		0	\$0	0	\$0	0		
Cultistat of annual control of	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	. \$0	0	\$0	0		
TOTAL	\$1,860,167	0	\$12,383,158	0	\$14,243,325	0		

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? This BA-7 is to carry forward \$12,367,418 from judgments that have not yet been paid from Act 50 of the 2019 Regular Session, and \$15,740 from judgments that have not yet been paid from Act 59 of the 2018 Regular Session.

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

MEANS OF FINANCING	E)/ 0040 0000					
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:						
DIRECT	\$12,383,158	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,383,158	\$0	\$0	\$0	\$0	

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

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

These payments are bona-fide obligations from FY 18 and FY 19.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YE	AR BUDGET ADJUSTMENT
Identify and explain the programmatic impacts (positive or r BA-7. There are no programmatic impacts.	negative) that will result from the approval of this
Complete the following information for each objective and reaffected by this request. (Note: Requested adjustments may performance indicators or creation of new objectives and perforequest form as often as necessary.)	Involve revisions to existing objectives and
OBJECTIVE:	
PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD CURRENT ADJUSTMENT REVISED FY 2019-2020 (+) OR (-) FY 2019-2020
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessi	itv of the adjustment(s).
 Briefly explain any performance impacts other than or in add indicators. (For example: Are there any anticipated direct or in service recipients? Will this BA-7 have a positive or negative 	ndirect effects on program management or
There are no performance impacts.	
4. If there are no performance impacts associated with this BA performance impact. There are no performance impacts. This BA-7 will allow the remade.	•
 Describe the performance impacts of failure to approve this impacts to objectives and performance indicators.) N/A 	BA-7. (Be specific. Relate performance

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Judgments

PROGRAM I NAME:	Judgments						
	OPPORTUGUEGO BEGERRARIA DIRECTE DE PERENTINA			ddariai parasdareaeanaessa adampar			
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	98		YEAR PROJECT	A series a financial contraction of the series of the seri
GENERAL FUND BY:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Direct	P4 000 407	#40.000 455				T	
	\$1,860,167	\$12,383,158	\$14,243,325	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,860,167	\$12,383,158	\$14,243,325	\$0	\$0	\$0	\$0
EXPENDITURES:	设置证明				The state of the s	15 - 15 - 17 - 17 - 17 - 17 - 17 - 17 -	
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	<i>→</i> \$0	\$0	\$0	\$0	·
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	. \$0	
Other Charges	\$1,860,167	\$12,383,158	\$14,243,325	\$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
Major Repairs	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED			\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,860,167	\$12,383,158	\$14,243,325	\$0 [\$0	\$0	\$0
POSITIONS	***					TO STATE OF THE ST	
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
ION-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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] :	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

conservas de protection de la protection de la protection de la conservación de la conser			Fees & Self-			
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$12,383,158	\$0	\$0	\$0	\$0	\$12,383,158
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	\$12,383,158	\$0	\$0	\$0	\$0	\$12,383,158
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	\$12,383,158	\$0	\$0	\$0	\$0	\$12,383,158
					· ·	, , , , , , , , , , , , , , , , , , , ,
OVER / (UNDER)	\$0	\$0	\$0	\$0	, \$0	\$0
POSITIONS	主要的主要主			45-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25-15-25	STATE OF THE STATE	
Classified	. 0	0	0	0	0	0
Unclassified	0	0	.0	. 0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	. 0	0
OTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to carry forward \$12,367,418 from judgments that have not yet been paid from Act 50 of the 2019 Regular Session, and \$15,740 from judgments that have not yet been paid from Act 59 of the 2018 Regular Session.

REVENUES

The appropriation for Judgments from FY 18 and FY 19 is from State General Funds.

EXPENDITURES

The funds will be used to pay judgments against the State.

<u>OTHER</u>

Further information can be provided by Laura Lapeze, Chief Financial Officer, who can be reached at 342-0051 or lapeze@treasury.state.la.us.

BA-7 SUPPORT INFORMATION Page



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

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

MEMORANDUM

TO:

Office of Planning and Budget

FROM:

Laura Lapeze

DATE:

July 17, 2019

SUBJECT:

Carryover BA-7 Cash Certification

I certify the balances listed on the carryover BA-7 for the following agencies were available in the funds on June 30, 2019: Schedule 20-901 Sales Tax Dedications, Schedule 20-945 State Aid to Local Governments, and Schedule 20-950 Judgments. Additional revenue will be classified to the funds, and additional payments will be made before the fiscal year closes on August 14, 2018. We will submit carryover reversals after the August 14, 2018 close.