



REPRESENTATIVE CAMERON HENRY  
CHAIRMAN

## JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

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

SENATOR ERIC LAFLEUR  
VICE-CHAIRMAN

### **AGENDA - REVISED (Added Agenda Items Number 7, 8, and 9)**

Tuesday, August 13, 2019  
9:30 a.m.  
House Committee Room 5

#### **I. CALL TO ORDER**

#### **II. ROLL CALL**

#### **III. BUSINESS**

1. Fiscal Status Statement and Five-Year Base-Line Budget
2. Report by the Department of Public Safety and Corrections of the calculated annual savings for Fiscal Year 2018-2019 realized as a result of reforms to the criminal justice system in accordance with R.S. 15:827.3
3. Carryforward BA-7 Agenda
4. Facility Planning and Control - Capital Outlay Change Orders
5. Review and approval of a contract amendment to extend the duration of the contract between the Office of Aging and Adult Services and Conduent State Healthcare, LLC, in accordance with R.S. 39:1615(J)
6. Update of Grant Anticipation Revenue Vehicles (GARVEE) bonds
7. Review and approval - City of Monroe, Louisiana, continued use of state sales and use tax increment for economic development, in accordance with R.S. 33:9033(B); Act No. 405 of the 2019 R.S. **(Added)**
8. Review of a cooperative endeavor agreement between the State of Louisiana through the Division of Administration and LA Energy Partners, LLC, in accordance with R.S. 39:366.11 **(Added)**
9. Potential legislative auditor request **(Added)**

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

#### **V. ADJOURNMENT**

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

**Representative Cameron Henry, Chairman**

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**GENERAL FUND FISCAL STATUS STATEMENT**  
**FISCAL YEAR 2019-2020**  
**(\$ in millions)**

**August 14, 2019**

	<b>JULY 2019</b>	<b>AUGUST 2019</b>	<b>AUGUST 2019 Over/(Under) JULY 2019</b>
<b><u>GENERAL FUND REVENUE</u></b>			
Revenue Estimating Conference, April 10, 2019	\$9,724.800	\$9,724.800	\$0.000
<b>Total Available General Fund Revenue</b>	<b>\$9,724.800</b>	<b>\$9,724.800</b>	<b>\$0.000</b>
<b><u>APPROPRIATIONS AND REQUIREMENTS</u></b>			
<b>Non-Appropriated Constitutional Requirements</b>			
Debt Service	\$448.643	\$448.643	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
<b>Total Non-Appropriated Constitutional Requirements</b>	<b>\$539.966</b>	<b>\$539.966</b>	<b>\$0.000</b>
<b>Appropriations</b>			
General (Act 10 of 2019 RS)	\$8,970.451	\$8,970.451	\$0.000
Ancillary (Act 40 of 2019 RS)	\$0.000	\$0.000	\$0.000
Judicial (Act 60 of 2019 RS)	\$151.460	\$151.460	\$0.000
Legislative (Act 70 of 2019 RS)	\$62.473	\$62.473	\$0.000
Capital Outlay (Act 20 of 2019 RS)	\$0.000	\$0.000	\$0.000
<b>Total Appropriations</b>	<b>\$9,724.350</b>	<b>\$9,724.350</b>	<b>\$0.000</b>
<b>Other Requirements</b>			
Funds Transfer Bill (Act 362 of 2019 RS)	\$0.450	\$0.450	\$0.000
<b>Total Other Requirements</b>	<b>\$0.450</b>	<b>\$0.450</b>	<b>\$0.000</b>
<b>Total Appropriations and Requirements</b>	<b>\$9,724.800</b>	<b>\$9,724.800</b>	<b>\$0.000</b>
<b>General Fund Revenue Less Appropriations and Requirements</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

## **II. FY 2017-2018 Fiscal Status Summary:**

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

## **III. Current Year Items Requiring Action**

## **IV. Horizon Issues Not Contained in 5-Year Plan**

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

In 2008, the State of Louisiana through the Coastal Protection and Restoration Authority Board entered into a Project Partnership Agreement with the United States Army Corps of Engineers to construct a Hurricane and Storm Damage Risk Reduction System (HSDRRS) around the greater New Orleans area. The HSDRRS project is a cost share agreement whereby the State is required to pay a percentage (about 35%) of the total costs of the project. Payback will occur over a 30 year period with the first payment due once the HSDRRS project is completed, which is expected to be in Fiscal Year 2021.

***FISCAL YEAR 2019 - 2020***

***FIVE YEAR BASE LINE PROJECTION SYNOPSIS***

***at APPROPRIATED***

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

	Prior Fiscal Year 2018-2019	Current Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022	Projected Fiscal Year 2022-2023
<b>REVENUES:</b>					
Taxes, Licenses & Fees	\$12,134,900,000	\$12,354,400,000	\$12,576,200,000	\$12,882,900,000	\$13,165,400,000
Less Dedications	(\$2,581,100,000)	(\$2,629,600,000)	(\$2,532,200,000)	(\$2,578,000,000)	(\$2,615,800,000)
Act 10 of the 2018 Second Extraordinary Session - Transfer of Funds	\$53,333,333	\$0	\$0	\$0	\$0
<b>TOTAL REC REVENUES (OFFICIAL FORECAST)</b>	<b>\$9,607,233,333</b>	<b>\$9,724,800,000</b>	<b>\$10,044,100,000</b>	<b>\$10,304,900,000</b>	<b>\$10,549,700,000</b>
<b>ANNUAL REC GROWTH RATE</b>		<b>1.22%</b>	<b>3.28%</b>	<b>2.60%</b>	<b>2.38%</b>
<b>Other Revenues:</b>					
Carry Forward Balances	\$63,664,831	\$0	\$0	\$0	\$0
Utilization of Prior Year Surplus (FY16-17)	\$62,951,760	\$0	\$0	\$0	\$0
Utilization of Prior Year Surplus (FY17-18)	\$30,805,321	\$0	\$0	\$0	\$0
<b>Total Other Revenue</b>	<b>\$157,421,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$9,764,655,245</b>	<b>\$9,724,800,000</b>	<b>\$10,044,100,000</b>	<b>\$10,304,900,000</b>	<b>\$10,549,700,000</b>
<b>EXPENDITURES:</b>					
General Appropriation Bill (Act 10 of 2019 RS)	\$8,766,758,058	\$8,970,450,938	\$9,512,715,227	\$9,806,226,224	\$10,097,050,986
Ancillary Appropriation Bill (Act 40 of 2019 RS)	\$0	\$0	\$17,387,034	\$21,201,729	\$25,149,939
Non-Appropriated Requirements	\$512,650,513	\$539,966,015	\$554,545,733	\$566,766,844	\$577,407,318
Judicial Appropriation Bill (Act 60 of 2019 RS)	\$153,530,944	\$151,460,091	\$155,074,873	\$156,969,300	\$158,911,087
Legislative Appropriation Bill (Act 70 of 2019 RS)	\$62,472,956	\$62,472,956	\$62,481,451	\$62,480,987	\$62,480,529
Special Acts	\$0	\$0	\$9,017,338	\$9,017,338	\$9,017,338
Capital Outlay Bill (Act 20 of 2019 RS)	\$398,000	\$0	\$0	\$0	\$0
<b>TOTAL ADJUSTED EXPENDITURES (less carryforwards and surplus)</b>	<b>\$9,495,810,471</b>	<b>\$9,724,350,000</b>	<b>\$10,311,221,656</b>	<b>\$10,622,662,422</b>	<b>\$10,930,017,197</b>
<b>ANNUAL ADJUSTED GROWTH RATE</b>		<b>2.41%</b>	<b>6.04%</b>	<b>3.02%</b>	<b>2.89%</b>
<b>Other Expenditures:</b>					
Carryforward BA-7s Expenditures	\$63,664,831	\$0	\$0	\$0	\$0
Prior Year Surplus (FY16-17) Expenditures in Capital Outlay Bill	\$62,951,760	\$0	\$0	\$0	\$0
Prior Year Surplus (FY17-18) - Retirement Systems Contributions	\$30,805,321	\$0	\$0	\$0	\$0
Supplemental Bill (Act 50 of 2019 RS), Funds Bill (Act 362 of 2019 RS)	\$111,419,130	\$450,000	\$0	\$0	\$0
27th Pay Period occurring in FY22-23	\$0	\$0	\$0	\$0	\$70,844,235
<b>Total Other Expenditures</b>	<b>\$268,841,042</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,844,235</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,764,651,513</b>	<b>\$9,724,800,000</b>	<b>\$10,311,221,656</b>	<b>\$10,622,662,422</b>	<b>\$11,000,861,432</b>
<b>PROJECTED BALANCE</b>	<b>\$3,732</b>	<b>\$0</b>	<b>(\$267,121,656)</b>	<b>(\$317,762,422)</b>	<b>(\$451,161,432)</b>

Oil Prices included in the REC forecast adopted on 4/10/2019.

\$58.96

\$59.15

\$60.00

\$61.71

\$62.17

## FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND REVENUE

	Current Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022	Projected Fiscal Year 2022-2023
<b>REVENUES:</b>					
Taxes, Licenses & Fees:					
Corporate Franchise & Income	\$400,000,000	\$400,000,000	\$400,000,000	\$400,000,000	\$400,000,000
Individual Income	\$3,445,200,000	\$3,512,900,000	\$3,611,200,000	\$3,714,200,000	\$3,820,300,000
Sales, General & Motor Vehicle	\$3,897,000,000	\$3,929,700,000	\$3,980,200,000	\$4,096,200,000	\$4,200,100,000
Mineral Revenues	\$695,500,000	\$742,200,000	\$774,400,000	\$816,300,000	\$841,700,000
Gaming Revenues	\$897,700,000	\$895,100,000	\$890,300,000	\$890,200,000	\$895,200,000
Other	\$2,799,500,000	\$2,874,500,000	\$2,920,100,000	\$2,966,000,000	\$3,008,100,000
<b>TOTAL TAXES, LICENSES, &amp; FEES</b>	\$12,134,900,000	\$12,354,400,000	\$12,576,200,000	\$12,882,900,000	\$13,165,400,000
LESS DEDICATIONS	(\$2,581,100,000)	(\$2,629,600,000)	(\$2,532,200,000)	(\$2,578,000,000)	(\$2,615,800,000)
FUND TRANSFER	\$53,333,333	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$9,607,233,333</b>	<b>\$9,724,800,000</b>	<b>\$10,044,100,000</b>	<b>\$10,304,900,000</b>	<b>\$10,549,700,000</b>
<b>ANNUAL GROWTH RATE</b>		1.22%	3.28%	2.60%	2.38%
<b>OIL PRICE</b>	<b>\$58.96</b>	<b>\$59.15</b>	<b>\$60.00</b>	<b>\$61.71</b>	<b>\$62.17</b>
<b>NOTES:</b>					
Source: The official forecast adopted by the Revenue Estimating Conference on April 10, 2019					

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Statewide**  
**Appropriated for FY 2019-2020**

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23
Existing Operating Budget as of 12/01/2018		\$9,623,749,924	\$9,623,749,924	\$9,623,749,924	\$9,623,749,924
STATEWIDE	Adjustment to align HB105	(\$27,653,641)	(\$27,653,641)	(\$27,653,641)	(\$27,653,641)
STATEWIDE	Administrative Law Judges	(\$64,705)	(\$65,947)	(\$67,312)	(\$68,659)
STATEWIDE	Attrition Adjustment	(\$26,098,002)	(\$26,098,002)	(\$26,098,002)	(\$26,098,002)
STATEWIDE	Capitol Park Security	(\$2,140)	(\$2,181)	(\$2,226)	(\$2,271)
STATEWIDE	Capitol Police	(\$7,537)	(\$7,682)	(\$7,841)	(\$7,998)
STATEWIDE	Civil Service Fees	\$268,796	\$273,957	\$279,628	\$285,220
STATEWIDE	Civil Service Training Series	\$2,629,071	\$2,629,071	\$2,629,071	\$2,629,071
STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$2,509,008	\$7,690,110	\$10,660,524	\$13,809,164
STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$2,250,731	\$6,898,491	\$9,563,131	\$12,387,650
STATEWIDE	Inflation	\$0	\$14,950,071	\$29,927,974	\$45,194,971
STATEWIDE	Legislative Auditor Fees	\$483,122	\$494,717	\$506,590	\$518,748
STATEWIDE	Maintenance in State-Owned Buildings	\$61,306	\$62,483	\$63,776	\$65,052
STATEWIDE	Market Rate Classified	\$23,926,472	\$48,570,738	\$73,954,332	\$100,099,434
STATEWIDE	Market Rate Unclassified	\$612,759	\$1,243,901	\$1,893,977	\$2,563,555
STATEWIDE	Medical Inflation	\$0	\$72,389,189	\$139,461,495	\$208,894,235
STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$4,328,262)	(\$4,328,262)	(\$4,328,262)	(\$4,328,262)
STATEWIDE	Non-recurring Carryforwards	(\$55,122,731)	(\$55,122,731)	(\$55,122,731)	(\$55,122,731)
STATEWIDE	Non-recurring IEBs	(\$398,000)	(\$398,000)	(\$398,000)	(\$398,000)
STATEWIDE	Office of State Procurement	(\$557,892)	(\$557,892)	(\$557,892)	(\$557,892)
STATEWIDE	Office of Technology Services (OTS)	\$6,816,758	\$6,947,640	\$7,091,456	\$7,274,415
STATEWIDE	Personnel Reductions	(\$4,712,673)	(\$4,712,673)	(\$4,712,673)	(\$4,712,673)
STATEWIDE	Related Benefits Base Adjustment	\$8,499,422	\$8,499,422	\$8,499,422	\$8,499,422
STATEWIDE	Rent in State-Owned Buildings	(\$1,388,093)	(\$1,414,744)	(\$1,444,030)	(\$1,472,910)
STATEWIDE	Retirement Rate Adjustment	\$21,783,799	\$21,783,799	\$21,783,799	\$21,783,799
STATEWIDE	Risk Management	\$7,079,963	\$17,387,034	\$21,201,729	\$25,149,939
STATEWIDE	Salary Base Adjustment	\$14,674,603	\$14,674,603	\$14,674,603	\$14,674,603
STATEWIDE	State Treasury Fees	(\$20,925)	(\$21,327)	(\$21,768)	(\$22,204)
STATEWIDE	Topographic Mapping	(\$71,280)	(\$71,280)	(\$71,280)	(\$71,280)
STATEWIDE	UPS Fees	\$28,912	\$29,467	\$30,077	\$30,679
Subtotal of Statewide Adjustments		(\$28,801,159)	\$104,070,329	\$221,735,927	\$343,343,436

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Statewide**  
**Appropriated for FY 2019-2020**

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23
	TOTAL MEANS OF FINANCING SUBSTITUTION ADJUSTMENTS	(\$83,640,469)	\$148,156,961	\$172,797,249	\$191,962,537
	TOTAL NEW AND EXPANDED ADJUSTMENTS	\$769,584	\$685,648	\$685,648	\$685,648
	TOTAL NON-RECURRING OTHER ADJUSTMENTS	(\$67,645,070)	(\$67,645,070)	(\$67,645,070)	(\$67,645,070)
	TOTAL OTHER ADJUSTMENTS	\$246,328,583	\$356,026,893	\$386,019,845	\$393,163,809
	TOTAL OTHER ANNUALIZATIONS ADJUSTMENTS	\$5,649,661	\$13,716,979	\$16,082,166	\$21,612,234
	TOTAL WORKLOAD ADJUSTMENTS	\$27,938,946	\$132,459,993	\$269,236,733	\$423,144,679
	<b>TOTAL APPROPRIATED ADJUSTMENTS</b>	<b>\$100,600,076</b>	<b>\$687,471,733</b>	<b>\$998,912,498</b>	<b>\$1,306,267,273</b>
	<b>APPROPRIATED TOTAL</b>	<b>\$9,724,350,000</b>	<b>\$10,311,221,657</b>	<b>\$10,622,662,422</b>	<b>\$10,930,017,197</b>

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Significant Items**  
**APPROPRIATED for FY 2019-2020**

DESCRIPTION	Adjustments FY 19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23
Elections Expense	\$1,991,824	\$1,026,164	(\$27,877,836)	\$15,000
Local Housing of State Adult Offenders	(\$15,664,826)	\$5,980,545	\$5,730,885	\$5,581,235
Medicaid Payments	(\$17,373,624)	\$270,606,553	\$423,839,874	\$588,848,706
Taylor Opportunity Program for Students (TOPS)	\$15,188,181	\$18,321,809	\$27,689,645	\$34,897,951
Minimum Foundation Program	\$120,229,769	\$198,125,337	\$215,469,949	\$230,245,518

**Notes:**

The 'Existing Operating Budget as of 12/1/2018' represents the budgeted amount as of December 1, 2018 for FY 2018-2019.

The section labeled 'Statewide Standards' are statewide adjustments and to the extent necessary are made to all appropriations.

Growth rates are not applied to Salaries (Object Codes 2100/2130/3670/5200). Implementation of the new civil service pay plan and the annualization of the new plan are included as specific items and flatlined for the out years. The Market Rate Adjustment is included as specific items allowing for a 3% growth rate per year for eligible employees. Implementation of the new civil service pay plan and market rate adjustments are included for Unclassified Employees only to the extent a approved pay salary schedule exists relative to the unclassified employees.

Acquisitions and Major Repairs - Comprised of Replacement Equipment, Major Repairs to existing property, and other needed equipment and major repairs but not included as a Workload adjustment, Annualization adjustment, or New or Expanded adjustment.

The Annual Growth Rate, Inflation, forecast for the Projected Years is based upon the Moody's Economy.com forecast of June 2019. The projected fiscal years' growth rate of the implicit price deflator for total consumption expenditures is 1.92%, 2.07%, 2.0%, and 1.91% for fiscal years 2019-2020 through 2022-2023, respectively.

**Group Benefits Adjustments**

While OGB's actuary recommended to increase premium revenues by \$72.0 million in Plan Year 2019, due to the timing of this recommendation additional funding was not appropriated to state agencies to provide for an FY19 premium rate increase. While OGB was unable to implement premium rate increases in Plan Year 2019, it has implemented the following savings initiatives: a capitated primary care program; a pharmacy market check program; and implementation of a new EGWP formulary. Due to delays in the RFP and contract approval process, the capitated primary care program will become available on July 1, 2019.

OGB's actuary projects the growth of agency expenditures in out-years are as follows: 4.5% increase in FY20, 6.9% increase in FY21, 6.7% increase in FY22, and 6.7% increase in FY23, consisting primarily of medical and pharmacy claims. These growth projections are dependent on OGB's operating environment remaining the same. Thus, the actuarial out-year growth projections do not factor in changes to federal or state law, national or regional healthcare trends, benefits offered, plan enrollment, or membership demographics. As a result of the projected expenditure growth, a premium rate increase of approximately 5% was included in the FY20 appropriated budget, effective January 1, 2020, for both active employees and retirees. Due to the impact of medical and pharmacy trend/annual claims growth, in order to maintain an actuarially recommended healthy fund balance of approximately \$200 million by the end of FYE 2023, OGB will need to either implement additional premium rate changes to increase agency revenues, or make changes to its health plan benefits and/or eligibility rules to reduce agency expenditures.

The projected fund balance for FYE 2019 is \$287.7 million and FYE 2020 is \$292.2 million, according to actuarial projections received on June 11, 2019, which are based on FY 2019 accrual financial data through April 30, 2019.

### **Risk Management Adjustments**

- A. FY19-20 premiums will increase 9.75% for \$186.8 million in total means of financing (State General Fund at \$105.3 million, a \$13.7 million increase over FY18-19). The Office of Risk Management projects an average increase of 3.5% in FY 20-21, FY 21-22, and FY 22-23. In FY 20-21 the estimated increase over FY 19-20 is \$6.54 million in total means of financing (\$3.69 million increase in State General Fund). In FY 21-22 the estimated increase over FY 20-21 is \$6.77 million in total means of financing (\$3.81 million increase in State General Fund). In FY 22-23 the estimated increase over FY21-22 is \$7 million in total means of financing (\$3.95 million increase in State General Fund). The Statewide Property Excess insurance total limit in FY 19-20 is as follows: Catastrophe limit of \$400 million per occurrence for named hurricane above the self-insured retention; \$800 million per occurrence for all other perils (excluding named hurricane, flood and earthquake) above the self-insured retention; \$325 million per occurrence for flood above the self-insured retention. Self-Insured Retention (SIR) per occurrence - \$50 million each occurrence self-insured retention for Named Hurricane, \$50 million self-insured retention for flood and windstorm, \$10 million for all other perils and earthquake (with a \$5 million SIR for Higher Education all other perils losses only). This property coverage does not include Louisiana State University – Baton Rouge Campus, LSU Board of Supervisors, and Paul Hebert Law Center.
- B. The stated assumptions do not attempt to anticipate legislative changes in tort liability and payments.
- C. Department of Transportation and Development - There is no funding provided for the payment of Road and Bridge Hazard premiums. The payments of Claims and other costs paid by the Office of Risk Management for Road and Bridge Hazards in prior years have exceeded premium collections by \$323.6 million, through June 30, 2019. ORM processes Road and Bridge Hazard claims, but no longer pays those claims from the Self Insurance Fund. Through June 30, 2019 the 5-Year average on claims payable is \$9.02 million. During this 5-year period, \$4,729,967 was paid in FY 15, no payments were made in Fiscal Years 2015, 2016, 2017 or 2018 and \$40.4 million was paid in FY 19. ORM processes Road and Bridge Hazard claims, but no longer pays those claims from the Self Insurance Fund. In FY 2018, Road Hazard Judgements were appropriated by the Legislature in the principle amount of \$29,062,838, not including not including judicial interest and liens. In July and August of FY 2018, during the 13th period of 2018, \$14,314,932 was paid of this amount with the remaining appropriated judgments scheduled to be paid in FY 2019. Revised Statute 48:78 prohibits the use of the Transportation Trust Fund for this purpose. The 5-Year average on claims payable for Road and Bridge Hazards for out years is in Special Acts.
- D. Recommended funding for Road and Bridge Hazard administrative expenses and related matters in fiscal year 2019-2020 totals \$9,839,752 in Fees and Self-generated Revenues (via the Self-Insurance Fund) to the Office of Risk Management.
- E. Currently no premiums are collected for the payment of Survivor Benefits paid to surviving family members of police and firefighters killed in the line of duty. The 3-Year average for claims paid in FY 17 through FY 19 is \$4,070,476. The 5-Year average for claims paid in prior years is \$3,182,286. In FY18-19, as of June 30, 2019, six (6) claims were paid totaling \$1,434,014. The Office of Risk Management was appropriated \$5,000,000 in FY 2019-2020 for Survivor Benefits payments and for payment of insurance premiums, and co-pay and deductible payments for disabled firemen and law enforcement officers approved under Act 391 of 2017 Regular Session. The average time for the Survivor Benefit Board to receive documentation and approve claims for the last three years has been 10 ½ months. The Office of Risk Management processes the approved claims for payment within 5 days of receipt.
- F. As of June 30, 2018, the Office of Risk Management has unpaid liabilities for losses and loss adjustment expense reserves totaling \$1.048 billion. These liabilities include (1) expected future payments for reported claims, (2) expected payments for losses that have been incurred but not reported (IBNR), and (3) expected payments for ORM's expenses required for managing the resolution of these claims. These liabilities have been incurred but are not yet due to be paid. ORM's contracted independent actuarial firm, Willis Towers Watson, deemed ORM's reserves for these liabilities to be appropriate in a Statement of Actuarial Opinion dated August 24, 2018. ORM does not factor in these liabilities when calculating the premiums billed each year. Annual funding for the program is currently determined on a "cash needs" basis. The cash needs funding is intended to provide for expected payments during the fiscal year. The State of Louisiana Office of Risk Management financial statement indicates a program deficit of \$956.9 million as of June 30, 2018. The five year projection only reflects the budget of cash needs premium for out years.

### **Election Expenses**

The Appropriated Budget for FY 2019-2020 for election expenses including ballot printing is \$19.3 million. There is a Gubernatorial Primary/General, Presidential Preference, Municipal Primary/General. The total estimated cost of election expenses including ballot printing in FY 2020-2021 is \$18.3 million. There is a Gubernatorial Primary/General, Presidential Preference/Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY 2021-2022 is \$14.4 million. Elections include an Open Primary/Orleans Municipal Primary, Open General/Orleans Municipal General, Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY 2022-2023 is \$17.3 million. Elections include an Open Primary/Congressional, Open General/Congressional, Municipal Primary, and Municipal General.

Election and ballot expenses include the cost of the commissioners, deputy custodians, janitors, drayman, clerk of court, registrar of voters, parish board of election supervisor, and precinct rentals. The cost of election expenses and ballot printing fluctuates because of the cyclical nature of the types and number of elections held. Additionally, the costs of elections increased due to Acts 135 and 167 of the 2008 Regular Session, which established a permanent program to conduct early voting at additional locations and extended hours of early voting in all parishes, respectively. Act 134 of the 2008 Regular Session eliminated the July election date for proposition only elections; citing that it would be more cost efficient for localities to hold propositions elections on dates that coincide with other available elections. Given this, the cost of municipal elections increased slightly to accommodate this change. Municipal elections cost distribution depends on what issues are on the ballot. For gubernatorial, congressional, legislative, constitutional amendment, and judges, the state pays the first 50%.

*It should be noted that the Secretary of State is currently making an effort to upgrade the State's voting system with newer machines and technology, as well as, address national cybersecurity issues surrounding elections. There is no amount projected for endeavor in the out years at this time, as there is no Request for Proposal (RFP) in place to provide any estimation. There is an anticipated cost for replacement of approximately \$30 to \$40 million according to the agency's initial estimates.*

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

The appropriated budget for FY 2019-2020 for Local Housing of State Adult Offenders is \$160.5 million, a net decrease from EOB of \$16.3 million in State General Fund (Direct). Adjustments include a decrease of \$6.5 million based on the projected offender population in Local Housing of Adult Offenders Program, and a decrease of \$9.2 million in payments to sheriffs for housing state offenders (including parole holds). There is also an increase in the Transitional Work Program of \$49,798 for one additional day of per diem as FY2019-2020 is a leap year. The appropriated amount provides funding for the housing of approximately 17,153 offenders (13,288 in local jails and 3,865 in Transitional Work Programs), as well as \$6 million for the housing of approximately 9,417 parolees in accordance with R.S. 15:824. Additionally, \$6.5 million in funding will be needed in FY 20 in order to fund the increased per diem in accordance with Act 245 of the 2019 Regular Session.

FY 2020-2021, FY 2021-2022, & FY 2022-2023 contain no growth in the population estimates but does include \$9.2 million in funding that was reduced in FY 20 in order to fund the projected number of offenders and parolees. Additionally, an increase of approximately \$12 million is included in order to fund the increased per diem in accordance with Act 245 of the 2019 Regular Session, and a reduction of \$49,798 is included to remove additional funding for the Leap Year. This level of funding provides for the housing of approximately 17,774 offenders (13,909 in local jails and 3,865 in Transitional Work Programs), as well as \$10 million for the housing of approximately 15,695 parolees in accordance with R.S. 15:824.

*Note: Regarding Criminal Justice Reinvestment Initiative Savings: Total savings realized in FY 2018-2019 was \$17,800,333 as per R.S. 15:827.3, 50% of the total savings (\$8.9 million) is contained in the Criminal Justice Reinvestment Initiative Program and is being reinvested as the statute details in FY 2019-2020. The out year projections do not contain any estimates on savings amounts related to criminal justice reforms as those savings are calculated on June 30th, the end of each fiscal year.*

50% of the FY19 savings (\$8,900,167) will be reinvested as follows:

1. \$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, 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.

2. \$2,670,050 will be allocated to 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.
3. \$4,450,083 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 with parish jails and other local facilities that house state inmates to incentivize expansion of recidivism reduction programming and treatment services.

#### **Medical Vendor Payments**

- A. For the Medical Vendor Payments program, growth for the out years is measured using the chained price index for Medical Services as published by Moody, as of June 2019. The rates are as follows: FY 2020-2021 = 3.85%; FY 2021-2022 = 3.76% and FY 2022-2023 = 3.68%. Applying these rates against the total State General Fund, the required amount of State General Fund for the out years is: FY 2020-2021 - \$72.4 million; FY 2021-2022 - \$139.5 million; and FY 2022-2023 - \$209 million.
- B. Means of Financing (MOF) Substitutions replacing State General Fund (Direct) with non-recurring revenue which allows for services to continue at current level. These MOF Substitutions result in a net reduction in State General Fund of \$60.7 million for FY 2019-2020, and include:
  1. \$19 million replacing Medicaid Trust Fund for the Elderly (MTFE) for the FY 19 Nursing Home rebase.
  2. \$5 million to align Certified Public Expenditures (CPEs) for Small Rural Hospitals with anticipated collections.
  3. \$3 million to replace Health Trust Fund to aligned with projected FY 20 collections.
  4. (\$48.4) million replacing SGF (Direct) with Federal Funds due to change in FY20 FMAP rates (the blended FMAP rate will be 66.4% Federal, and the straight rate is 66.86% Federal).
  5. (\$15) million replacing SGF (Direct) with Medical Assistance Trust Fund (MATF) due to available balance in the fund.
  6. (\$13.9) million replacing SGF (Direct) with Hospital Stabilization Fund due to additional funds being projected for FY 20 via HCR 5.
  7. (\$10) million using available balance from the Tobacco Tax Medicaid Match Fund that were recognized in the April 2019 Revenue Estimating Conference.
  8. (\$473,521) using available balance in the Health Excellence Fund
- C. The following adjustments also increased the need for State General Fund in the following amounts: \$26.8 million, Managed Care Organizations adjustment; \$26 million to restore rates to 2008 levels for Home and Community Based Services providers; \$10.8 million to rebase rates for Intermediate Care Facilities for the Developmentally Disabled; \$4.7 million for adjusted Title XIX and UCC needs in other State Agencies; \$3.1 million; annualization of the FY19 nursing home rebase; \$3 million Medicare Part A & B adjustment; \$2.9 million for annualization of FY 19 Federally Qualified Health Centers (FQHCs) & Rural Health Clinics (RHCs), for the FY20 phase in of new clinics, and MEI for FQHCs & RHCs; \$2 million for Restorative Dental services; \$1.8 million, Clawback; These increases are offset by the following State General Fund (Direct) decreases: (\$11.8 million) 4% PPP reduction; (\$10 million), the net adjustment between Medical Vendor Administration (MVA) and Medical Vendor Payments (MVP) from moving the administration component of the Coordinated System of Care (CSoc) program from MVA to MVP due to reprocurement of the CSoc contract; (\$9.4 million) Fee for Service utilization savings; (\$5.6 million) one time savings for medical loss ratio rebate; (\$2.5 million) legislative cut.
- D. Increases in Medicaid payments for the out years include:  
 FY 2020-2021 SGF (Direct) need over FY20 Appropriated amount: \$127.6 million, SGF to replace Tobacco Tax Medicaid Match Fund due to this Stat Ded being eliminated; \$45.5 million MCO growth; \$18.6 million, Fee for Service growth; \$17.6 million FMAP growth; \$19 million New Opportunities Waivers (NOW) waivers currently funded with NOW fund \$15.1 million to replace Medical Assistance Trust Fund surplus that was used in FY 20; \$9.6 million, Clawback; \$9.3 million for TEFRA Medicaid coverage; \$5.3 replaces remaining appropriation from the Health Trust Fund due to this Stat Ded being eliminated; \$5.1 million, Medicare Part A & B; \$3 million growth associated with the annualization, new clinics, and MEI for FQHCs and RHCs; \$3.2 million to annualize HCBS rate restoration which was implemented in FY 20; \$1.7 million, replaces MTFE for annualization of FY19 Nursing Home Rebase; \$1.2 million, Rural Hospital Inflation; \$1.2 million for Medicaid coverage of Methadone; \$1 million, annualization of the ICF/DD rebase.

FY 2021-2022 SGF (Direct) need over FY20 Appropriated amount: \$134 million MCO growth; \$127.6 million SGF to replace Tobacco Tax Medicaid Match Fund due to this Stat Ded being eliminated; \$41.8 million, Fee for Service growth; \$22.6 million to replace Medicaid Trust Fund for the Elderly used for Nursing Home Rebase and NH Rebase annualizations; \$19.9 million, Clawback, \$17.6 million, FMAP growth; \$19 million New Opportunities Waivers (NOW) waivers currently funded; with NOW fund; \$15.1 million to replace Medical Assistance Trust Fund surplus that was used in FY 20; Medicare Part A & B; \$9.3 million for TEFRA Medicaid coverage; \$6.2 million growth associated with the annualization, new clinics, and MEI for FQHCs and RHCs; \$5.6 million to replace Medical Loss Ratio rebate paid by the MCO's in FY 20; \$5.3 million to replace one time replace Health Trust Fund due to this Stat Ded being eliminated; \$3.2 million to annualize HCBS rate restoration which was implemented in FY 20; \$2.7 million, rural hospital inflation; \$1.3 million, Medicaid coverage of Methadone; \$1 million, annualization of the ICF/DD rebase.

FY 2022-2023 SGF (Direct) need over FY20 Appropriated amount: \$228 million, MCO growth; \$127.6 million, replace Tobacco Tax Medicaid Match Fund which is being eliminated; \$66.4 million, Fee for Service growth; \$46.7 million to replace Medicaid Trust Fund for the Elderly used for Nursing Home Rebase and annualizations; \$30.7 million for Clawback; \$17.6 million FMAP growth; \$19 million New Opportunities Waivers (NOW) waivers currently funded with NOW fund; \$16.1 million Medicare Part A & B; \$15.1 million to replace Medical Assistance Trust Fund surplus that was used in FY 20; \$9.3 million for TEFRA Medicaid coverage; \$9.5 million growth associated with the annualization, new clinics, and MEI for FQHCs and RHCs; \$5.6 million, to replace Medical Loss Ratio rebate paid by the MCOs in FY 20; \$5.3 million to replace one time replace Health Trust Fund which is being eliminated; \$4.4 million, rural hospital inflation; \$3.2 million to annualize HCBS rate restoration which was implemented in FY 20; \$1.3 million for Medicaid coverage of Methadone; \$1 million, annualization of the ICF/DD rebase.

#### **Taylor Opportunity Program for Students (TOPS)**

The FY20 Appropriation Budget provided the agency full funding in the amount of \$311 million for 56,964 awards. Act 44 of 2017 modified language contained in Act 18 of 2016, stating the TOPS award must equal tuition amounts charged during the 2016-2017 academic year. The agency is projecting a 2.2% increase in the number of awards in FY21 (\$317.1M for 58,156 awards), a 3.0% increase in the number of awards for FY22 (\$326.5M for 59,709 awards), and a 2.3% increase in the number of awards for FY23 (\$333.7M for 61,054 awards). The increased projections are due to 1) an average annual increase of 1% in high school graduates through academic year 2023-2024, 2) as of December 2015, the Board of Elementary and Secondary Education (BESE) requires all high school graduating seniors submit the FAFSA and apply for TOPS, and 3) the Performance and Honors awards granted are increasing in total number/percentage of the total TOPS awards. These projected award increases are built into the estimate.

#### **Minimum Foundation Program (MFP)**

##### **Summary:**

The FY 2019-2020 Appropriated Budget does not contain a student growth factor as student count has experienced marginal decline in recent years. However, it does include adjustments for associated increased costs primarily in Levels 1, 2, and 4 of the MFP Formula. The Department of Education has expressed that this methodology is perhaps more suited to capture the evolving growth trends in the MFP. Therefore, costs associated primarily with Special Education Weights and Career Development Fund (CDF) student participation is the main growth factors in the out years, offset by a marginal decline (< 1.0%) in base student count.

##### **Specific Adjustments:**

FY 2019-2020 Appropriated Budget is \$3.56 billion State General Fund and a total cost of \$3.85 billion with a student count of 688,465. The base per pupil allocation is \$4,015. The budget contains a means of finance substitution decreasing \$23 million State General Fund and increasing Statutory Dedications, Lottery Proceeds Fund. This adjustment increases the Lottery Proceeds Fund from \$164.6 million to \$187.6 million based upon the most recently adopted Revenue Estimating Conference (REC) forecast. State General Fund increases by \$143.2 million for certificated and non-certificated pay raises for public school personnel, including associated retirement costs (\$101.3 million), 1.375% increase in the base per pupil cost from \$3,961 to \$4,015 (\$38.9 million); as well as, increased costs associated with Special Education weight factors, local revenue adjustments, and Career Development Fund (CDF) student participation (\$3.0 million).

**Out-Year Projections:**

FY 2020-2021 - Projections include \$28.3 million increase in State General Fund and a net decrease in Statutory Dedications, Lottery Proceeds Fund (\$158.2m) and Support Education in Louisiana First (SELF) Fund (\$108.3m) based on the most recent REC forecast. Compared to FY 2020, an additional \$26.6 million in State General Fund consists primarily of increases in Special Education Weight in Level 1 (\$15.7m), and mid year student count allocations in Level 1 (\$9.7m); and increases in Career Development Fund (CDF) student participation in Level 4 (\$1.9m). The above increases are offset by a decline in the base student count of 109 for a reduction of \$601,205. State General Fund total projected increase is \$78.9 million.

FY 2021-2022 - Projections include \$32.3 million increase in State General Fund and a net decrease in Statutory Dedications, Lottery Proceeds Fund (\$153.2m) and Support Education in Louisiana First (SELF) Fund (\$109.3m) based on the most recent REC forecast. Compared to FY 2020, an additional \$40 million in State General Fund consists primarily of increases in Special Education Weight in Level 1 (\$27.3m), and mid year student count allocations in Level 1 (\$9.7m); and increases in Career Development Fund (CDF) student participation in Level 4 (\$4.1m). The above increases are offset by a decline in the base student count of 201 for a reduction of \$1.1 million. State General Fund total projected increase is \$95.2 million.

FY 2022-2023 - Projections include \$31.3 million increase in State General Fund and a net decrease in Statutory Dedications, Lottery Proceeds Fund (\$153.2m) and Support Education in Louisiana First (SELF) Fund (\$110.3m) based on the most recent REC forecast. Compared to FY 2020, an additional \$55.7 million in State General Fund consists primarily of increases in Special Education Weight in Level 1 (\$41m), and mid year student count allocations in Level 1 (\$9.7m); and increases in Career Development Fund (CDF) student participation in Level 4 (\$6.6m). The above increases are offset by a decline in the base student count of 277 for a reduction of \$1.5 million. State General Fund total projected increase is \$110.0 million.

**Road and Bridge Hazard Claims (Special Acts)**

Projections are based on 5 years of average claim payments of approximately \$9.02 million.

**LaGov**

Statewide LaGov project expansion was not increased from the base amount of \$4,557,000 in the FY 2019-2020 Appropriated Budget. ACT 50 (HB 392) of the 2019 Regular Session increased LaGov in the amount of \$7,120,925 to continue the next scheduled phase implementation of the following agencies: Office of Elderly Affairs, Secretary of State, Agriculture and Forestry, Insurance, Workforce Commission, Board of Supervisors University of Louisiana System, Department of Education, and the Budget Development module. In FY 2020-2021, \$5,862,075 is projected to complete the final phase of implementation for the following agencies: Division of Administration and Related agencies, Louisiana Department of Health, Children and Family Services, Office of State Treasury and Budget Development for the remaining agencies and capital outlay. No additional funding is projected for the normal maintenance costs.

**STATE**  
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**Five Year Baseline Projection - Department**  
**Appropriated for FY 2019-2020**

DEPT NUMBER	DEPARTMENT	Adjustments FY19-20	Projected FY20-21	FY 20-21 Over/(Under) FY 19-20
01A_EXEC	Executive Department	\$137,921,962	\$149,261,983	\$11,340,021
03A_VETS	Department of Veterans Affairs	\$6,580,688	\$6,853,308	\$272,620
04A_SOS	Secretary of State	\$52,719,555	\$54,617,546	\$1,897,991
04B_AG	Office of the Attorney General	\$17,354,514	\$17,576,537	\$222,023
04C_LGOV	Lieutenant Governor	\$1,092,973	\$1,087,742	(\$5,231)
04D_TREA	State Treasurer	\$0	\$0	\$0
04E_PSER	Public Service Commission	\$0	\$0	\$0
04F_AGRI	Agriculture and Forestry	\$18,787,387	\$19,553,202	\$765,815
04G_INSU	Commissioner of Insurance	\$0	\$0	\$0
05A_LED	Department of Economic Development	\$20,634,834	\$33,730,330	\$13,095,496
06A_CRT	Department of Culture Recreation and Tourism	\$32,613,265	\$32,935,828	\$322,563
07A_DOTD	Department of Transportation and Development	\$0	\$0	\$0
08A_CORR	Corrections Services	\$516,828,343	\$527,240,098	\$10,411,755
08B_PSAF	Public Safety Services	\$100,000	\$1,631,141	\$1,531,141
08C_YSER	Youth Services	\$122,055,552	\$127,095,201	\$5,039,649
09A_LDH	Louisiana Department of Health	\$2,461,281,530	\$2,836,691,708	\$375,410,178
10A_DCFS	Department of Children and Family Services	\$208,169,246	\$203,018,220	(\$5,151,026)
11A_DNR	Department of Natural Resources	\$7,962,984	\$8,016,293	\$53,309
12A_LDR	Department of Revenue	\$0	\$0	\$0
13A_DEQ	Department of Environmental Quality	\$0	\$0	\$0
14A_LWC	Louisiana Workforce Commission	\$8,595,933	\$8,595,933	\$0
16A_WLF	Department of Wildlife and Fisheries	\$0	\$0	\$0
17A_CSER	Department of Civil Service	\$5,609,518	\$5,722,770	\$113,252
18A_RETM	Retirement Systems	\$0	\$0	\$0
19A_HIED	Higher Education	\$1,062,048,947	\$1,067,691,791	\$5,642,844
19B_OTED	Special Schools and Commissions	\$47,032,129	\$47,245,459	\$213,330
19D_LDOE	Department of Education	\$3,719,235,313	\$3,825,411,100	\$106,175,787
19E_HCSD	LSU Health Care Services Division	\$23,981,083	\$24,609,177	\$628,094
20A_OREQ	Other Requirements	\$499,845,182	\$514,129,860	\$14,284,678
21A_ANCIL	Ancillary Appropriations	\$0	\$17,387,034	\$17,387,034
22A_NON	Non-Appropriated Requirements	\$539,966,015	\$554,545,733	\$14,579,718
23A_JUDI	Judicial Expense	\$151,460,091	\$155,074,873	\$3,614,782
24A_LEGI	Legislative Expense	\$62,472,956	\$62,481,451	\$8,495
25A_SPEC	Special Acts	\$0	\$9,017,338	\$9,017,338
26A_CAPI	Capital Outlay	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$9,724,350,000</b>	<b>\$10,311,221,657</b>	<b>\$586,871,657</b>

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**Five Year Baseline Projection - Department**  
**Appropriated for FY 2019-2020**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23
01A_EXEC			Existing Operating Budget as of 12/01/2018	\$135,165,035	\$135,165,035	\$135,165,035	\$135,165,035
01A_EXEC		STATEWIDE	Adjustment to align HB105	(\$434,229)	(\$434,229)	(\$434,229)	(\$434,229)
01A_EXEC		STATEWIDE	Attrition Adjustment	(\$593,739)	(\$593,739)	(\$593,739)	(\$593,739)
01A_EXEC		STATEWIDE	Capitol Park Security	(\$5,361)	(\$5,464)	(\$5,577)	(\$5,689)
01A_EXEC		STATEWIDE	Civil Service Fees	\$11,416	\$11,635	\$11,876	\$12,114
01A_EXEC		STATEWIDE	Civil Service Training Series	\$87,651	\$87,651	\$87,651	\$87,651
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$113,684	\$348,441	\$483,032	\$625,698
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$98,086	\$300,634	\$416,758	\$539,849
01A_EXEC		STATEWIDE	Inflation	\$0	\$925,824	\$1,853,372	\$2,798,822
01A_EXEC		STATEWIDE	Legislative Auditor Fees	(\$29,809)	(\$30,524)	(\$31,257)	(\$32,007)
01A_EXEC		STATEWIDE	Maintenance in State-Owned Buildings	\$4,507	\$4,594	\$4,689	\$4,782
01A_EXEC		STATEWIDE	Market Rate Classified	\$841,878	\$1,709,012	\$2,602,161	\$3,522,104
01A_EXEC		STATEWIDE	Market Rate Unclassified	\$612,759	\$1,243,901	\$1,893,977	\$2,563,555
01A_EXEC		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$2,942)	(\$2,942)	(\$2,942)	(\$2,942)
01A_EXEC		STATEWIDE	Non-recurring Carryforwards	(\$4,134,682)	(\$4,134,682)	(\$4,134,682)	(\$4,134,682)
01A_EXEC		STATEWIDE	Office of State Procurement	(\$78,146)	(\$78,146)	(\$78,146)	(\$78,146)
01A_EXEC		STATEWIDE	Office of Technology Services (OTS)	\$1,081,469	\$1,102,233	\$1,125,049	\$1,154,076
01A_EXEC		STATEWIDE	Personnel Reductions	(\$57,662)	(\$57,662)	(\$57,662)	(\$57,662)
01A_EXEC		STATEWIDE	Related Benefits Base Adjustment	\$562,910	\$562,910	\$562,910	\$562,910
01A_EXEC		STATEWIDE	Rent in State-Owned Buildings	(\$1,031,149)	(\$1,050,947)	(\$1,072,702)	(\$1,094,156)
01A_EXEC		STATEWIDE	Retirement Rate Adjustment	\$1,178,408	\$1,178,408	\$1,178,408	\$1,178,408
01A_EXEC		STATEWIDE	Risk Management	(\$39,467)	\$0	\$0	\$0
01A_EXEC		STATEWIDE	Salary Base Adjustment	\$766,346	\$766,346	\$766,346	\$766,346
01A_EXEC		STATEWIDE	State Treasury Fees	(\$1,060)	(\$1,080)	(\$1,103)	(\$1,125)
01A_EXEC		STATEWIDE	Topographic Mapping	(\$34,293)	(\$34,293)	(\$34,293)	(\$34,293)
01A_EXEC		STATEWIDE	UPS Fees	\$3,030	\$3,088	\$3,152	\$3,215
01A_EXEC	01_100	OTHDADJ	Attrition achieved through the delay in hiring two policy staff personnel.	(\$193,298)	(\$193,298)	(\$193,298)	(\$193,298)
01A_EXEC	01_100	OTHDADJ	Provides funding for election year transition costs.	\$150,000	\$0	\$0	\$0
01A_EXEC	01_102	OTHDADJ	Reduction achieved in attrition associated with one investigator position within the investigative arm of the agency.	(\$60,702)	(\$60,702)	(\$60,702)	(\$60,702)
01A_EXEC	01_103	OTHDADJ	Attrition achieved through the delay in hiring vacant positions.	(\$100,842)	(\$100,842)	(\$100,842)	(\$100,842)
01A_EXEC	01_106	OTHDADJ	Attrition achieved through the delay in hiring vacant positions.	(\$67,406)	(\$67,406)	(\$67,406)	(\$67,406)
01A_EXEC	01_107	OTHDADJ	Funding to fully implement the LaGov system expansion.	\$0	\$1,304,426	\$0	\$0
01A_EXEC	01_107	OTHDADJ	Reduction achieved through attrition of sixteen vacant positions associated with the accounting, budget, audit, human resources, and state buildings functions.	(\$1,365,913)	(\$1,365,913)	(\$1,365,913)	(\$1,365,913)
01A_EXEC	01_111	NROTHER	Partial non-recur funding for the Louisiana Wireless Information Network system.	(\$1,693,310)	(\$1,693,310)	(\$1,693,310)	(\$1,693,310)
01A_EXEC	01_111	OTHDADJ	Funding for the third of five installment payments to the Federal Emergency Management Agency for the state's cost share of the August 2016 Flood event (DR-4277).	\$0	\$7,400,000	\$7,498,335	\$0

**STATE**  
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**Five Year Baseline Projection - Department**  
**Appropriated for FY 2019-2020**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23
01A_EXEC	01_111	OTHDADJ	Funding to replenish state's supply of Meals Ready-to-Eat needed during emergencies prior to execution of supply from the Federal Emergency Management Agency or a contracted vendor.	\$260,384	\$339,616	\$100,000	\$260,384
01A_EXEC	01_111	OTHDADJ	Increases one (1) unclassified Security Analyst School Safety T.O. position and funding to provide statewide schools safety coordination in emergency planning, training, and outreach.	\$100,000	\$100,000	\$100,000	\$100,000
01A_EXEC	01_111	OTHDADJ	Provides funding for LEAF payment to upgrade the State Emergency Operation Center audio and video equipment.	\$224,342	\$224,342	\$224,342	\$224,342
01A_EXEC	01_111	OTHDADJ	Reduction of the purchase of bottled water to replenish state's supply used during emergencies.	(\$65,357)	(\$65,357)	(\$65,357)	(\$65,357)
01A_EXEC	01_112	OTHDADJ	Provides funding for full implementation of the Job Challenge Program which will provide selected Youth Challenge Program graduates the ability to earn an industrial certification through a residential program. JLCB approved a BA-7 in October 2018 that provided Federal Funds budget authority to allow the agency to initiate implementation of the program.	\$937,500	\$937,500	\$937,500	\$937,500
01A_EXEC	01_129	OTHDADJ	Provides funding for a U.S. Department of Justice - Community Oriented Policing Services school safety grant which is intended to improve security at schools and on school grounds.	\$125,000	\$125,000	\$125,000	\$125,000
01A_EXEC	01_129	OTHDADJ	Provides funding for the Jefferson Parish truancy program.	\$40,000	\$0	\$0	\$0
01A_EXEC	01_129	OTHDADJ	Provides funding for upgrades to Peace Officer Standards Training Council online training modules to assist peace officers with their mandated training requirements.	\$155,000	\$0	\$0	\$0
01A_EXEC	01_129	OTHDADJ	Reduces funding to truancy centers and the Drug Abuse Resistance Education (DARE) program.	(\$102,086)	(\$102,086)	(\$102,086)	(\$102,086)
01A_EXEC	01_133	MOFSUB	Means of financing substitution to provide for the non-formula senior center supplemental funding.	\$1,521,928	\$1,521,928	\$1,521,928	\$1,521,928
01A_EXEC	01_133	OTHDADJ	Provides funding to the Parish Councils on Aging.	\$3,972,082	\$3,972,082	\$3,972,082	\$3,972,082
01A_EXEC			<b>Total Adjustments:</b>	<b>\$2,756,927</b>	<b>\$14,096,948</b>	<b>\$15,373,321</b>	<b>\$10,843,182</b>
			<b>EXECUTIVE DEPARTMENT TOTAL</b>	<b>\$137,921,962</b>	<b>\$149,261,983</b>	<b>\$150,538,356</b>	<b>\$146,008,217</b>

03A_VETS			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$5,592,418</b>	<b>\$5,592,418</b>	<b>\$5,592,418</b>	<b>\$5,592,418</b>
03A_VETS		STATEWIDE	Adjustment to align HB105	(\$25,629)	(\$25,629)	(\$25,629)	(\$25,629)
03A_VETS		STATEWIDE	Attrition Adjustment	(\$97,107)	(\$97,107)	(\$97,107)	(\$97,107)
03A_VETS		STATEWIDE	Capitol Park Security	\$2,581	\$2,631	\$2,685	\$2,739
03A_VETS		STATEWIDE	Civil Service Fees	\$373	\$380	\$388	\$396
03A_VETS		STATEWIDE	Civil Service Training Series	\$19,077	\$19,077	\$19,077	\$19,077
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$11,692	\$35,836	\$49,678	\$64,351
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$6,111	\$18,730	\$25,965	\$33,634
03A_VETS		STATEWIDE	Legislative Auditor Fees	\$5,549	\$5,682	\$5,819	\$5,958
03A_VETS		STATEWIDE	Market Rate Classified	\$72,340	\$146,850	\$223,596	\$302,644
03A_VETS		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$38,433)	(\$38,433)	(\$38,433)	(\$38,433)
03A_VETS		STATEWIDE	Office of State Procurement	(\$3,457)	(\$3,457)	(\$3,457)	(\$3,457)
03A_VETS		STATEWIDE	Office of Technology Services (OTS)	\$6,809	\$6,940	\$7,083	\$7,266
03A_VETS		STATEWIDE	Related Benefits Base Adjustment	\$44,142	\$44,142	\$44,142	\$44,142
03A_VETS		STATEWIDE	Rent in State-Owned Buildings	\$38,135	\$38,867	\$39,672	\$40,465

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03A_VETS		STATEWIDE	Retirement Rate Adjustment	\$143,566	\$143,566	\$143,566	\$143,566
03A_VETS		STATEWIDE	Risk Management	\$27,835	\$0	\$0	\$0
03A_VETS		STATEWIDE	Salary Base Adjustment	\$142,318	\$142,318	\$142,318	\$142,318
03A_VETS		STATEWIDE	State Treasury Fees	\$241	\$246	\$251	\$256
03A_VETS		STATEWIDE	UPS Fees	\$111	\$113	\$115	\$118
03A_VETS	03_130	OTHDADJ	Creates a new Veterans Assistance Counselor in Beauregard Parish. This TO will improve veterans services in Beauregard, Vernon, and Calcasieu Parishes by reducing veterans' wait time to see a counselor and reducing the number of visits veterans must make to the office to be seen by a counselor.	\$29,441	\$29,441	\$29,441	\$29,441
03A_VETS	03_130	OTHDADJ	Funds a state veterans cemetery in Jennings, Louisiana, to serve veterans in the southwest portion of the state.	(\$581)	\$136,793	\$209,227	\$209,227
03A_VETS	03_130	OTHDADJ	Funds for pressure-sensitive signature pads that will be used to capture signatures electronically. These electronic signatures are needed to submit claims electronically to the Federal DVA via VetraSpec.	\$4,280	\$4,280	\$4,280	\$4,280
03A_VETS	03_130	OTHDADJ	Funds payments to veterans who are 100% disabled as a direct result of their military service. New funding will allow 5 additional disabled veterans to each receive a one-time \$100,000 payment.	\$500,000	\$500,000	\$500,000	\$500,000
03A_VETS	03_130	NEWEXP	Provides funding for LaVetCorps, an activity which will link AmeriCorps volunteers at college campuses to veterans who are pursuing higher education. The activity aims to help veterans adjust to university culture, improving social ties, retention rates, and grades among veteran students.	\$154,876	\$205,624	\$205,624	\$205,624
03A_VETS	03_130	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Federal Funds in the Cemetery Program.	(\$56,000)	(\$56,000)	(\$56,000)	(\$56,000)
03A_VETS			<b>Total Adjustments:</b>	<b>\$988,270</b>	<b>\$1,260,890</b>	<b>\$1,432,301</b>	<b>\$1,534,875</b>
			<b>DEPARTMENT OF VETERANS' AFFAIRS TOTAL</b>	<b>\$6,580,688</b>	<b>\$6,853,308</b>	<b>\$7,024,719</b>	<b>\$7,127,293</b>

04A_SOS			Existing Operating Budget as of 12/01/2018	\$56,003,629	\$56,003,629	\$56,003,629	\$56,003,629
04A_SOS		STATEWIDE	Attrition Adjustment	(\$246,797)	(\$246,797)	(\$246,797)	(\$246,797)
04A_SOS		STATEWIDE	Civil Service Training Series	\$30,391	\$30,391	\$30,391	\$30,391
04A_SOS		STATEWIDE	Market Rate Classified	\$266,848	\$541,701	\$824,800	\$1,116,392
04A_SOS		STATEWIDE	Non-recurring Carryforwards	(\$498,049)	(\$498,049)	(\$498,049)	(\$498,049)
04A_SOS		STATEWIDE	Related Benefits Base Adjustment	\$164,296	\$164,296	\$164,296	\$164,296
04A_SOS		STATEWIDE	Retirement Rate Adjustment	\$164,390	\$164,390	\$164,390	\$164,390
04A_SOS		STATEWIDE	Risk Management	\$93,123	\$0	\$0	\$0
04A_SOS		STATEWIDE	Salary Base Adjustment	\$108,471	\$108,471	\$108,471	\$108,471
04A_SOS	04_139	WORKLOAD	Provides for Registrar of Voters (ROV) market adjustments, Step increase, CERA certification and corresponding benefits.	\$323,350	\$323,350	\$323,350	\$323,350

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04A_SOS	04_139	WORKLOAD	The total estimated cost of election expenses including ballot printing is \$19.3. Current year is budgeted at \$17.3. There will be a Gubernatorial Primary/General, Presidential Preference/Primary, and Municipal General.	\$1,991,824	\$1,026,164	(\$2,877,836)	\$15,000
04A_SOS	04_139	NROTHER	This non-recurs funding associated with the acquisition of the new election voting system.	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)
04A_SOS	04_139	MOFSUB	Means of finance substitution replacing general fund with Voting Technology Fund for general expenses.	(\$2,681,921)	\$0	\$0	\$0
04A_SOS			<b>Total Adjustments:</b>	<b>(\$3,284,074)</b>	<b>(\$1,386,083)</b>	<b>(\$3,006,984)</b>	<b>(\$1,822,556)</b>
			<b>DEPARTMENT OF STATE TOTAL</b>	<b>\$52,719,555</b>	<b>\$54,617,546</b>	<b>\$50,996,645</b>	<b>\$54,181,073</b>

04B_AG			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$17,520,088</b>	<b>\$17,520,088</b>	<b>\$17,520,088</b>	<b>\$17,520,088</b>
04B_AG		STATEWIDE	Attrition Adjustment	(\$615,296)	(\$615,296)	(\$615,296)	(\$615,296)
04B_AG		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$46,584	\$142,780	\$197,931	\$256,391
04B_AG		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$20,769	\$63,657	\$88,245	\$114,309
04B_AG		STATEWIDE	Inflation	\$0	\$64,187	\$128,494	\$194,042
04B_AG		STATEWIDE	Legislative Auditor Fees	\$24,043	\$24,620	\$25,211	\$25,816
04B_AG		STATEWIDE	Maintenance in State-Owned Buildings	\$11,069	\$11,282	\$11,515	\$11,745
04B_AG		STATEWIDE	Non-recurring Carryforwards	(\$1,606,233)	(\$1,606,233)	(\$1,606,233)	(\$1,606,233)
04B_AG		STATEWIDE	Office of State Procurement	(\$13,811)	(\$13,811)	(\$13,811)	(\$13,811)
04B_AG		STATEWIDE	Office of Technology Services (OTS)	\$23,710	\$24,165	\$24,665	\$25,302
04B_AG		STATEWIDE	Personnel Reductions	(\$133,973)	(\$133,973)	(\$133,973)	(\$133,973)
04B_AG		STATEWIDE	Related Benefits Base Adjustment	\$821,203	\$821,203	\$821,203	\$821,203
04B_AG		STATEWIDE	Rent in State-Owned Buildings	\$249,857	\$254,654	\$259,926	\$265,124
04B_AG		STATEWIDE	Retirement Rate Adjustment	\$500,882	\$500,882	\$500,882	\$500,882
04B_AG		STATEWIDE	Risk Management	(\$12,676)	\$0	\$0	\$0
04B_AG		STATEWIDE	Salary Base Adjustment	\$996,453	\$996,453	\$996,453	\$996,453
04B_AG		STATEWIDE	UPS Fees	\$1,788	\$1,822	\$1,860	\$1,897
04B_AG	04_141	OTHDADJ	Reduction of State General Fund (Direct) expenditures for civil litigation.	(\$479,943)	(\$479,943)	(\$479,943)	(\$479,943)
04B_AG			<b>Total Adjustments:</b>	<b>(\$163,374)</b>	<b>\$56,449</b>	<b>\$207,129</b>	<b>\$363,908</b>
			<b>DEPARTMENT OF JUSTICE TOTAL</b>	<b>\$17,354,514</b>	<b>\$17,576,537</b>	<b>\$17,727,217</b>	<b>\$17,883,996</b>

04C_LGOV			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$1,041,842</b>	<b>\$1,041,842</b>	<b>\$1,041,842</b>	<b>\$1,041,842</b>
04C_LGOV		STATEWIDE	Civil Service Fees	(\$101)	(\$103)	(\$105)	(\$107)
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$1,369	\$4,196	\$5,817	\$7,535
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,398	\$4,285	\$5,940	\$7,694
04C_LGOV		STATEWIDE	Maintenance in State-Owned Buildings	\$3,926	\$4,001	\$4,084	\$4,166

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04C_LGOV		STATEWIDE	Office of Technology Services (OTS)	\$673	\$686	\$700	\$718
04C_LGOV		STATEWIDE	Related Benefits Base Adjustment	\$46,786	\$46,786	\$46,786	\$46,786
04C_LGOV		STATEWIDE	Retirement Rate Adjustment	\$16,788	\$16,788	\$16,788	\$16,788
04C_LGOV		STATEWIDE	Risk Management	\$1,033	\$0	\$0	\$0
04C_LGOV		STATEWIDE	Salary Base Adjustment	(\$561)	(\$561)	(\$561)	(\$561)
04C_LGOV		STATEWIDE	UPS Fees	\$109	\$111	\$113	\$116
04C_LGOV	04_146	OTHDADJ	Provides funding for expenses related to the International Organisation de la Francophonie.	\$10,000	\$0	\$0	\$0
04C_LGOV	04_146	OTHDADJ	Reduction to expenses including travel and operating services for this agency.	(\$30,289)	(\$30,289)	(\$30,289)	(\$30,289)
04C_LGOV			<b>Total Adjustments:</b>	<b>\$51,131</b>	<b>\$45,900</b>	<b>\$49,273</b>	<b>\$52,846</b>
			<b>LIEUTENANT GOVERNOR TOTAL</b>	<b>\$1,092,973</b>	<b>\$1,087,742</b>	<b>\$1,091,115</b>	<b>\$1,094,688</b>

04F_AGR1			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$18,300,151</b>	<b>\$18,300,151</b>	<b>\$18,300,151</b>	<b>\$18,300,151</b>
04F_AGR1		STATEWIDE	Adjustment to align HB105	(\$326,320)	(\$326,320)	(\$326,320)	(\$326,320)
04F_AGR1		STATEWIDE	Attrition Adjustment	(\$1,137,340)	(\$1,137,340)	(\$1,137,340)	(\$1,137,340)
04F_AGR1		STATEWIDE	Civil Service Fees	\$5,024	\$5,120	\$5,226	\$5,331
04F_AGR1		STATEWIDE	Civil Service Training Series	\$45,587	\$45,587	\$45,587	\$45,587
04F_AGR1		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$73,789	\$226,163	\$313,522	\$406,122
04F_AGR1		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$150,480	\$461,221	\$639,374	\$828,217
04F_AGR1		STATEWIDE	Inflation	\$0	\$88,365	\$176,894	\$267,132
04F_AGR1		STATEWIDE	Legislative Auditor Fees	\$6,372	\$6,525	\$6,682	\$6,842
04F_AGR1		STATEWIDE	Market Rate Classified	\$641,729	\$1,302,710	\$1,983,520	\$2,684,755
04F_AGR1		STATEWIDE	Office of State Procurement	(\$5,372)	(\$5,372)	(\$5,372)	(\$5,372)
04F_AGR1		STATEWIDE	Office of Technology Services (OTS)	\$8,773	\$8,941	\$9,127	\$9,362
04F_AGR1		STATEWIDE	Related Benefits Base Adjustment	(\$62,483)	(\$62,483)	(\$62,483)	(\$62,483)
04F_AGR1		STATEWIDE	Retirement Rate Adjustment	\$525,645	\$525,645	\$525,645	\$525,645
04F_AGR1		STATEWIDE	Risk Management	(\$76,778)	\$0	\$0	\$0
04F_AGR1		STATEWIDE	Salary Base Adjustment	\$184,130	\$184,130	\$184,130	\$184,130
04F_AGR1		STATEWIDE	State Treasury Fees	(\$9,148)	(\$9,324)	(\$9,517)	(\$9,707)
04F_AGR1		STATEWIDE	Topographic Mapping	(\$12,042)	(\$12,042)	(\$12,042)	(\$12,042)
04F_AGR1		STATEWIDE	UPS Fees	\$1,770	\$1,804	\$1,841	\$1,878
04F_AGR1	04_160	OTHDADJ	Funding for the replacement of 19 vehicles with over 150,000 miles with leased vehicles. The number of vehicles being replaced in each program is as follows: Management and Finance (3); Animal Health (2); Agro-Consumer Services (3); Forestry (11). Statutory Dedications: Feed and Fertilizer Fund (\$9,960); Weights and Measures Fund (\$14,940).	\$69,720	\$69,720	\$69,720	\$69,720
04F_AGR1	04_160	OTHDADJ	Increase of State General Fund (Direct) for citrus spraying in the Agricultural and Environmental Sciences Program.	\$80,000	\$80,000	\$80,000	\$80,000
04F_AGR1	04_160	OTHDADJ	Reduction of State General Fund (Direct) expenditures for operating services and supplies.	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)

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04F_AGRI	04_160	MOFSUB	Means of financing substitution reducing Fees and Self-generated Revenues and increasing State General Fund for regulating medical marijuana. The Department is incurring expenditures to regulate the production of medical marijuana, which is under way, but sales have not yet begun. Per R.S. 40:1046 the Department will receive an amount not to exceed 7% of the gross sales. State General Fund is needed for these expenditures until sales can generate sufficient revenues to cover the costs.	\$523,700	\$0	\$0	\$0
04F_AGRI			<b>Total Adjustments:</b>	<b>\$487,236</b>	<b>\$1,253,051</b>	<b>\$2,288,195</b>	<b>\$3,361,457</b>
			<b>AGRICULTURE AND FORESTRY TOTAL</b>	<b>\$18,787,387</b>	<b>\$19,553,202</b>	<b>\$20,588,346</b>	<b>\$21,661,608</b>

05A_LED			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$20,063,613</b>	<b>\$20,063,613</b>	<b>\$20,063,613</b>	<b>\$20,063,613</b>
05A_LED		STATEWIDE	Adjustment to align HB105	(\$940,968)	(\$940,968)	(\$940,968)	(\$940,968)
05A_LED		STATEWIDE	Attrition Adjustment	(\$132,170)	(\$132,170)	(\$132,170)	(\$132,170)
05A_LED		STATEWIDE	Capitol Park Security	(\$21)	(\$21)	(\$22)	(\$22)
05A_LED		STATEWIDE	Civil Service Fees	(\$647)	(\$659)	(\$673)	(\$687)
05A_LED		STATEWIDE	Civil Service Training Series	\$5,482	\$5,482	\$5,482	\$5,482
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$20,937	\$64,172	\$88,959	\$115,234
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$10,363	\$31,763	\$44,031	\$57,036
05A_LED		STATEWIDE	Inflation	\$0	\$54,192	\$108,485	\$163,825
05A_LED		STATEWIDE	Legislative Auditor Fees	\$41,094	\$42,080	\$43,090	\$44,124
05A_LED		STATEWIDE	Market Rate Classified	\$49,426	\$100,335	\$152,771	\$206,780
05A_LED		STATEWIDE	Non-recurring Carryforwards	(\$642,350)	(\$642,350)	(\$642,350)	(\$642,350)
05A_LED		STATEWIDE	Office of State Procurement	(\$19,292)	(\$19,292)	(\$19,292)	(\$19,292)
05A_LED		STATEWIDE	Office of Technology Services (OTS)	\$51,162	\$52,144	\$53,224	\$54,597
05A_LED		STATEWIDE	Related Benefits Base Adjustment	\$83,912	\$83,912	\$83,912	\$83,912
05A_LED		STATEWIDE	Rent in State-Owned Buildings	(\$146,943)	(\$149,764)	(\$152,864)	(\$155,922)
05A_LED		STATEWIDE	Retirement Rate Adjustment	\$121,824	\$121,824	\$121,824	\$121,824
05A_LED		STATEWIDE	Risk Management	(\$6,049)	\$0	\$0	\$0
05A_LED		STATEWIDE	Salary Base Adjustment	\$101,447	\$101,447	\$101,447	\$101,447
05A_LED		STATEWIDE	State Treasury Fees	(\$1,286)	(\$1,311)	(\$1,338)	(\$1,365)
05A_LED		STATEWIDE	Topographic Mapping	(\$3,441)	(\$3,441)	(\$3,441)	(\$3,441)
05A_LED		STATEWIDE	UPS Fees	\$270	\$275	\$281	\$286
05A_LED	05_251	MOFSUB	Means of finance substitution increasing State General Fund (Direct) and decreasing Fees and Self-generated Revenue due to the decrease in overall collections.	\$1,015,681	\$1,015,681	\$1,015,681	\$1,015,681

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05A_LED	05_251	MOFSUB	Means of finance substitution increasing State General Fund (Direct) and decreasing Statutory Dedications out of the Louisiana Economic Development (LED) Fund due to the restrictions of the fund to LED Debt Service and State Commitments per Act 404 of the 2019 Regular Session. This change will require additional State General Fund (Direct) as expenditures previously funded by the LED Fund will no longer be eligible to be funded by this Statutory Dedication.	\$0	\$5,677,710	\$5,677,710	\$5,677,710
05A_LED	05_251	OTHDADJ	Net reduction in the department that will have a negative impact on the FastStart activity.	(\$77,307)	(\$77,307)	(\$77,307)	(\$77,307)
05A_LED	05_251	OTHTECH	Technical adjustment to transfer a position and the associated funding between agencies in order to properly align the department's workforce.	(\$51,697)	(\$51,697)	(\$51,697)	(\$51,697)
05A_LED	05_252	MOFSUB	Means of finance substitution increasing State General Fund (Direct) and decreasing Statutory Dedications out of the Louisiana Economic Development Fund to reflect the Revenue Estimating Conference (REC) projections.	\$330,097	\$330,097	\$330,097	\$330,097
05A_LED	05_252	MOFSUB	Means of finance substitution increasing State General Fund (Direct) and decreasing Statutory Dedications out of the Louisiana Economic Development (LED) Fund due to the restrictions of the fund to LED Debt Service and State Commitments per Act 404 of the 2019 Regular Session. This change will require additional State General Fund (Direct) as expenditures previously funded by the LED Fund will no longer be eligible to be funded by this Statutory Dedication.	\$0	\$7,242,887	\$7,242,887	\$7,242,887
05A_LED	05_252	NEWEXP	Increase in State General Fund (Direct) and Interagency Transfers in order to provide funding to the Coastal Technical Assistance Center within Nicholls State University. This new program will assist in building the capacity of Louisiana-based small businesses in coastal restoration and protection efforts. The Interagency Transfer will be received from the Office of Coastal Restoration & Protection.	\$125,000	\$125,000	\$125,000	\$125,000
05A_LED	05_252	OTHDADJ	Increase in State General Fund (Direct) in order to provide funding for the Louisiana Procurement Technical Assistance Center within the University of Louisiana at Lafayette. The program provides specialized and professional procurement technical assistance to Louisiana-based businesses for obtaining and performing under federal, state, and local contracts.	\$185,000	\$185,000	\$185,000	\$185,000
05A_LED	05_252	OTHDADJ	Increase of State General Fund (Direct) for the Regional Awards and Matching Grant Program. This will increase the state's assistance to the eight regional economic development organizations that assist businesses with industry recruitment, marketing, workforce studies, policy leadership, and providing site visits to existing regional employers. These organizations also assist the department by providing responses to existing employers and inquiries about potential projects.	\$400,000	\$400,000	\$400,000	\$400,000
05A_LED	05_252	OTHTECH	Technical adjustment to transfer a position and the associated funding between agencies in order to properly align the department's workforce.	\$51,697	\$51,697	\$51,697	\$51,697
05A_LED			<b>Total Adjustments:</b>	<b>\$571,221</b>	<b>\$13,666,717</b>	<b>\$13,809,456</b>	<b>\$13,957,400</b>
			<b>DEPARTMENT OF ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$20,634,834</b>	<b>\$33,730,330</b>	<b>\$33,873,069</b>	<b>\$34,021,013</b>
06A_CRT			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$32,960,531</b>	<b>\$32,960,531</b>	<b>\$32,960,531</b>	<b>\$32,960,531</b>
06A_CRT		STATEWIDE	Attrition Adjustment	(\$433,505)	(\$433,505)	(\$433,505)	(\$433,505)
06A_CRT		STATEWIDE	Civil Service Fees	\$5,367	\$5,470	\$5,583	\$5,695
06A_CRT		STATEWIDE	Civil Service Training Series	\$11,227	\$11,227	\$11,227	\$11,227
06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$35,112	\$107,618	\$149,187	\$193,251

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06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$27,352	\$83,834	\$116,216	\$150,541
06A_CRT		STATEWIDE	Legislative Auditor Fees	\$14,646	\$14,998	\$15,357	\$15,726
06A_CRT		STATEWIDE	Maintenance in State-Owned Buildings	\$27,256	\$27,779	\$28,354	\$28,921
06A_CRT		STATEWIDE	Market Rate Classified	\$313,015	\$635,420	\$967,498	\$1,309,538
06A_CRT		STATEWIDE	Non-recurring Carryforwards	(\$111,111)	(\$111,111)	(\$111,111)	(\$111,111)
06A_CRT		STATEWIDE	Office of State Procurement	(\$30,087)	(\$30,087)	(\$30,087)	(\$30,087)
06A_CRT		STATEWIDE	Office of Technology Services (OTS)	\$16,801	\$17,124	\$17,478	\$17,929
06A_CRT		STATEWIDE	Personnel Reductions	(\$114,739)	(\$114,739)	(\$114,739)	(\$114,739)
06A_CRT		STATEWIDE	Related Benefits Base Adjustment	\$418,812	\$418,812	\$418,812	\$418,812
06A_CRT		STATEWIDE	Rent in State-Owned Buildings	(\$1,777)	(\$1,811)	(\$1,849)	(\$1,886)
06A_CRT		STATEWIDE	Retirement Rate Adjustment	\$287,233	\$287,233	\$287,233	\$287,233
06A_CRT		STATEWIDE	Risk Management	(\$119,930)	\$0	\$0	\$0
06A_CRT		STATEWIDE	Salary Base Adjustment	\$298,045	\$298,045	\$298,045	\$298,045
06A_CRT		STATEWIDE	UPS Fees	(\$1,383)	(\$1,410)	(\$1,439)	(\$1,468)
06A_CRT	06_261	OTHDADJ	Conference Committee Amendment providing additional funding for operating expenses.	\$250,000	\$0	\$0	\$0
06A_CRT	06_262	MOFSUB	Means of Finance Substitution - Increasing Interagency Transfer from the Louisiana Promotion District Fund and decreasing State General Fund. Reallocation the use of funds from Louisiana Promotion District Fund within the Department.	(\$175,090)	(\$175,090)	(\$175,090)	(\$175,090)
06A_CRT	06_264	OTHDADJ	Reduction to expenses in the other charges expenditure category for this agency.	(\$930,509)	(\$930,509)	(\$930,509)	(\$930,509)
06A_CRT	06_264	OTHDADJ	Reduction to operating expenses of \$134,001 of State General Fund (Direct) for Office of State Parks.	(\$134,001)	(\$134,001)	(\$134,001)	(\$134,001)
06A_CRT	06_264	OTHTECH	Transfer of funds from the Office of Tourism to Office of State Parks. Funds were inadvertently put into Office of Tourism and was intended for Office of State Parks during 2018 Second Special Session.	\$900,000	\$900,000	\$900,000	\$900,000
06A_CRT	06_267	OTHTECH	Funds were inadvertently put into Office of Tourism and was intended for of Office of State Parks during 2018 Second Special Session.	(\$900,000)	(\$900,000)	(\$900,000)	(\$900,000)
06A_CRT			<b>Total Adjustments:</b>	<b>(\$347,266)</b>	<b>(\$34,703)</b>	<b>\$382,662</b>	<b>\$804,523</b>
			<b>CULTURE, RECREATION AND TOURISM TOTAL</b>	<b>\$32,613,265</b>	<b>\$32,935,828</b>	<b>\$33,343,193</b>	<b>\$33,765,054</b>

08A_CORR			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$504,803,318</b>	<b>\$504,803,318</b>	<b>\$504,803,318</b>	<b>\$504,803,318</b>
08A_CORR		STATEWIDE	Adjustment to align HB105	(\$2,151,067)	(\$2,151,067)	(\$2,151,067)	(\$2,151,067)
08A_CORR		STATEWIDE	Attrition Adjustment	(\$3,520,399)	(\$3,520,399)	(\$3,520,399)	(\$3,520,399)
08A_CORR		STATEWIDE	Capitol Police	\$575	\$586	\$598	\$610
08A_CORR		STATEWIDE	Civil Service Fees	\$96,346	\$98,196	\$100,228	\$102,233
08A_CORR		STATEWIDE	Civil Service Training Series	\$1,193,886	\$1,193,886	\$1,193,886	\$1,193,886
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$814,748	\$2,497,203	\$3,461,783	\$4,484,238
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$655,126	\$2,007,961	\$2,783,565	\$3,605,705

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08A_CORR		STATEWIDE	Inflation	\$0	\$2,831,350	\$5,667,971	\$8,559,342
08A_CORR		STATEWIDE	Legislative Auditor Fees	\$29,553	\$30,262	\$30,989	\$31,732
08A_CORR		STATEWIDE	Market Rate Classified	\$8,328,841	\$16,907,547	\$25,743,615	\$34,844,764
08A_CORR		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$1,022,000)	(\$1,022,000)	(\$1,022,000)	(\$1,022,000)
08A_CORR		STATEWIDE	Non-recurring Carryforwards	(\$4,711,812)	(\$4,711,812)	(\$4,711,812)	(\$4,711,812)
08A_CORR		STATEWIDE	Office of State Procurement	(\$24,827)	(\$24,827)	(\$24,827)	(\$24,827)
08A_CORR		STATEWIDE	Office of Technology Services (OTS)	\$1,182,113	\$1,204,810	\$1,229,749	\$1,261,477
08A_CORR		STATEWIDE	Related Benefits Base Adjustment	\$3,240,177	\$3,240,177	\$3,240,177	\$3,240,177
08A_CORR		STATEWIDE	Rent in State-Owned Buildings	\$27,399	\$27,925	\$28,503	\$29,073
08A_CORR		STATEWIDE	Retirement Rate Adjustment	\$7,105,434	\$7,105,434	\$7,105,434	\$7,105,434
08A_CORR		STATEWIDE	Risk Management	\$3,370,360	\$0	\$0	\$0
08A_CORR		STATEWIDE	Salary Base Adjustment	(\$1,715,565)	(\$1,715,565)	(\$1,715,565)	(\$1,715,565)
08A_CORR		STATEWIDE	UPS Fees	\$9,262	\$9,440	\$9,635	\$9,828
08A_CORR	08_402	MOFSUB	Means of finance substitution replacing State General Funds with Fees & Self-generated revenues to provide for a projected increase in collections for telephone commissions.	(\$538,845)	(\$538,845)	(\$538,845)	(\$538,845)
08A_CORR	08_402	OTHDADJ	Adjustment to provide funding for shift differential pay for Correctional Security Officers.	\$1,200,209	\$0	\$0	\$0
08A_CORR	08_402	OTHDADJ	Adjustment to the Incarceration program in state run facilities.	(\$930,771)	\$0	\$0	\$0
08A_CORR	08_405	MOFSUB	Means of finance substitution replacing State General Funds with Fees & Self-generated revenues to provide for a projected increase in collections for telephone commissions.	(\$226,450)	(\$226,450)	(\$226,450)	(\$226,450)
08A_CORR	08_405	OTHDADJ	Adjustment to provide funding for shift differential pay for Correctional Security Officers.	\$300,258	\$0	\$0	\$0
08A_CORR	08_405	OTHDADJ	Adjustment to the Incarceration program in state run facilities.	(\$241,743)	\$0	\$0	\$0
08A_CORR	08_406	OTHDADJ	Adjustment to provide funding for shift differential pay for Correctional Security Officers.	\$266,577	\$0	\$0	\$0
08A_CORR	08_406	OTHDADJ	Adjustment to the Incarceration program in state run facilities.	(\$355,763)	\$0	\$0	\$0
08A_CORR	08_407	OTHDADJ	Adjustment provides funding for one extra day of incarceration as FY 19/20 is a leap year.	\$34,260	\$0	\$0	\$0
08A_CORR	08_408	MOFSUB	Means of finance substitution replacing State General Funds with Fees & Self-generated revenues to provide for a projected increase in collections for telephone commissions.	(\$159,648)	(\$159,648)	(\$159,648)	(\$159,648)
08A_CORR	08_408	OTHDADJ	Adjustment to provide funding for shift differential pay for Correctional Security Officers.	\$157,485	\$0	\$0	\$0
08A_CORR	08_408	OTHDADJ	Adjustment to the Incarceration program in state run facilities.	(\$43,829)	\$0	\$0	\$0
08A_CORR	08_409	MOFSUB	Means of finance substitution replacing State General Funds with Fees & Self-generated revenues to provide for a projected increase in collections for telephone commissions.	(\$257,808)	(\$257,808)	(\$257,808)	(\$257,808)
08A_CORR	08_409	OTHDADJ	Adjustment to provide funding for shift differential pay for Correctional Security Officers.	\$409,528	\$0	\$0	\$0
08A_CORR	08_409	OTHDADJ	Adjustment to the Incarceration program in state run facilities.	(\$328,733)	\$0	\$0	\$0
08A_CORR	08_413	MOFSUB	Means of finance substitution replacing State General Funds with Fees & Self-generated revenues to provide for a projected increase in collections for telephone commissions.	(\$145,248)	(\$145,248)	(\$145,248)	(\$145,248)
08A_CORR	08_413	OTHDADJ	Adjustment to provide funding for shift differential pay for Correctional Security Officers.	\$387,545	\$0	\$0	\$0
08A_CORR	08_413	OTHDADJ	Adjustment to the Incarceration program in state run facilities.	(\$266,406)	\$0	\$0	\$0
08A_CORR	08_414	OTHDADJ	Adjustment to provide funding for shift differential pay for Correctional Security Officers.	\$341,637	\$0	\$0	\$0
08A_CORR	08_414	OTHDADJ	Adjustment to the Incarceration program in state run facilities.	(\$288,955)	\$0	\$0	\$0
08A_CORR	08_416	MOFSUB	Means of finance substitution replacing State General Funds with Fees & Self-generated revenues to provide for a projected increase in collections for telephone commissions.	(\$244,327)	(\$244,327)	(\$244,327)	(\$244,327)

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08A_CORR	08_416	OTHDADJ	Adjustment to provide funding for shift differential pay for Correctional Security Officers.	\$282,396	\$0	\$0	\$0
08A_CORR	08_416	OTHDADJ	Adjustment to the Incarceration program in state run facilities.	(\$234,494)	\$0	\$0	\$0
08A_CORR			Total Adjustments:	\$12,025,025	\$22,436,780	\$35,878,137	\$49,750,503
			CORRECTIONS SERVICES TOTAL	\$516,828,343	\$527,240,098	\$540,681,455	\$554,553,821

08B_PSAF			Existing Operating Budget as of 12/01/2018	\$51,504	\$51,504	\$51,504	\$51,504
08B_PSAF		STATEWIDE	Inflation	\$0	\$1,531,141	\$3,065,133	\$4,628,732
08B_PSAF		STATEWIDE	Non-recurring Carryforwards	(\$51,504)	(\$51,504)	(\$51,504)	(\$51,504)
08B_PSAF	08_420	OTHDADJ	Provides funding for the Legacy Donor Foundation for organ donation awareness.	\$100,000	\$100,000	\$100,000	\$100,000
08B_PSAF			Total Adjustments:	\$48,496	\$1,579,637	\$3,113,629	\$4,677,228
			PUBLIC SAFETY SERVICES TOTAL	\$100,000	\$1,631,141	\$3,165,133	\$4,728,732

08C_YSER			Existing Operating Budget as of 12/01/2018	\$111,686,001	\$111,686,001	\$111,686,001	\$111,686,001
08C_YSER		STATEWIDE	Adjustment to align HB105	(\$515,409)	(\$515,409)	(\$515,409)	(\$515,409)
08C_YSER		STATEWIDE	Attrition Adjustment	(\$964,209)	(\$964,209)	(\$964,209)	(\$964,209)
08C_YSER		STATEWIDE	Capitol Police	\$456	\$465	\$474	\$484
08C_YSER		STATEWIDE	Civil Service Fees	\$7,249	\$7,388	\$7,541	\$7,692
08C_YSER		STATEWIDE	Civil Service Training Series	\$564,931	\$564,931	\$564,931	\$564,931
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$116,630	\$357,471	\$495,549	\$641,912
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$115,500	\$354,008	\$490,748	\$635,693
08C_YSER		STATEWIDE	Inflation	\$0	\$1,264,890	\$2,532,136	\$3,823,840
08C_YSER		STATEWIDE	Legislative Auditor Fees	\$3,605	\$3,692	\$3,780	\$3,871
08C_YSER		STATEWIDE	Maintenance in State-Owned Buildings	\$474	\$483	\$493	\$503
08C_YSER		STATEWIDE	Market Rate Classified	\$1,397,609	\$2,837,146	\$4,319,870	\$5,847,075
08C_YSER		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
08C_YSER		STATEWIDE	Non-recurring Carryforwards	(\$2,489,380)	(\$2,489,380)	(\$2,489,380)	(\$2,489,380)
08C_YSER		STATEWIDE	Office of State Procurement	(\$33,078)	(\$33,078)	(\$33,078)	(\$33,078)
08C_YSER		STATEWIDE	Office of Technology Services (OTS)	\$434,326	\$442,665	\$451,828	\$463,485
08C_YSER		STATEWIDE	Personnel Reductions	(\$1,567,017)	(\$1,567,017)	(\$1,567,017)	(\$1,567,017)
08C_YSER		STATEWIDE	Related Benefits Base Adjustment	(\$680,704)	(\$680,704)	(\$680,704)	(\$680,704)
08C_YSER		STATEWIDE	Rent in State-Owned Buildings	\$21,446	\$21,858	\$22,310	\$22,756
08C_YSER		STATEWIDE	Retirement Rate Adjustment	\$1,193,430	\$1,193,430	\$1,193,430	\$1,193,430
08C_YSER		STATEWIDE	Risk Management	\$3,453,123	\$0	\$0	\$0
08C_YSER		STATEWIDE	Salary Base Adjustment	\$59,352	\$59,352	\$59,352	\$59,352

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08C_YSER		STATEWIDE	UPS Fees	\$68	\$69	\$71	\$72
08C_YSER	08_403	OTHDADJ	Provides \$9.6M in funding to fully fund the Acadiana Center for Youth at \$13.6M. The funding is for personal services, health care services, and operational costs which will provide for the purchase of 15 new vehicles. The facility will partially open in March of 2019.	\$9,600,000	\$9,600,000	\$9,600,000	\$9,600,000
08C_YSER	08_403	OTHDADJ	Provides for an increase of twelve (12) TO FTE Probation and Parole Staff and personal services funding due to the Raise the Age Bill that will require 17-years olds to be placed in the juvenile justice system beginning March 1, 2019 with the induction of non-violent offenders.	\$801,000	\$801,000	\$801,000	\$801,000
08C_YSER	08_403	OTHDADJ	Provides funding for contracts with community-based service providers due to the Raise the Age bill that will require 17-years olds to be placed in the juvenile justice system beginning March 1, 2019 with the induction of non-violent offenders. Full implementation will occur in FY21 which will include the induction of non-violent and violent offenders.	\$5,300,000	\$10,600,000	\$10,600,000	\$10,600,000
08C_YSER	08_403	OTHDADJ	Reduces \$3.5M in funding. OJJ has closed four dorms in the current year as a result of a decrease in the number of youth being placed in Secure Care and more youth being placed in community based programs. Each dorm closure will result in approximately \$880K in savings per dormitory.	(\$3,525,536)	(\$3,525,536)	(\$3,525,536)	(\$3,525,536)
08C_YSER	08_403	MOFSUB	Means of Finance substitution to decrease SGF and increase the Interagency Transfers budget authority for excess collections related to Title IV Cost of Care.	(\$2,424,315)	(\$2,424,315)	(\$2,424,315)	(\$2,424,315)
08C_YSER			<b>Total Adjustments:</b>	<b>\$10,369,551</b>	<b>\$15,409,200</b>	<b>\$18,443,865</b>	<b>\$21,566,449</b>
			<b>YOUTH SERVICES TOTAL</b>	<b>\$122,055,552</b>	<b>\$127,095,201</b>	<b>\$130,129,866</b>	<b>\$133,252,450</b>

09A_LDH			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$2,482,536,143</b>	<b>\$2,482,536,143</b>	<b>\$2,482,536,143</b>	<b>\$2,482,536,143</b>
09A_LDH		STATEWIDE	Adjustment to align HB105	(\$22,167,592)	(\$22,167,592)	(\$22,167,592)	(\$22,167,592)
09A_LDH		STATEWIDE	Administrative Law Judges	\$1,106,759	\$1,128,009	\$1,151,359	\$1,174,386
09A_LDH		STATEWIDE	Attrition Adjustment	(\$13,799,903)	(\$13,799,903)	(\$13,799,903)	(\$13,799,903)
09A_LDH		STATEWIDE	Capitol Police	(\$10,296)	(\$10,494)	(\$10,711)	(\$10,925)
09A_LDH		STATEWIDE	Civil Service Fees	\$102,194	\$104,156	\$106,312	\$108,438
09A_LDH		STATEWIDE	Civil Service Training Series	\$92,459	\$92,459	\$92,459	\$92,459
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$796,382	\$2,440,911	\$3,383,747	\$4,383,154
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$606,039	\$1,857,510	\$2,574,999	\$3,335,538
09A_LDH		STATEWIDE	Inflation	\$0	\$4,855,848	\$9,720,736	\$14,679,523
09A_LDH		STATEWIDE	Legislative Auditor Fees	\$479,046	\$490,543	\$502,316	\$514,372
09A_LDH		STATEWIDE	Maintenance in State-Owned Buildings	\$13,393	\$13,650	\$13,933	\$14,211
09A_LDH		STATEWIDE	Market Rate Classified	\$8,283,289	\$16,815,077	\$25,602,818	\$34,654,192
09A_LDH		STATEWIDE	Medical Inflation	\$0	\$72,389,189	\$139,461,495	\$208,894,235
09A_LDH		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$943,387)	(\$943,387)	(\$943,387)	(\$943,387)
09A_LDH		STATEWIDE	Non-recurring Carryforwards	(\$4,324,348)	(\$4,324,348)	(\$4,324,348)	(\$4,324,348)
09A_LDH		STATEWIDE	Office of State Procurement	(\$216,188)	(\$216,188)	(\$216,188)	(\$216,188)
09A_LDH		STATEWIDE	Office of Technology Services (OTS)	\$632,794	\$644,944	\$658,294	\$675,278

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09A_LDH		STATEWIDE	Personnel Reductions	(\$1,953,939)	(\$1,953,939)	(\$1,953,939)	(\$1,953,939)
09A_LDH		STATEWIDE	Related Benefits Base Adjustment	\$6,096,503	\$6,096,503	\$6,096,503	\$6,096,503
09A_LDH		STATEWIDE	Rent in State-Owned Buildings	\$676,768	\$689,762	\$704,040	\$718,121
09A_LDH		STATEWIDE	Retirement Rate Adjustment	\$7,199,138	\$7,199,138	\$7,199,138	\$7,199,138
09A_LDH		STATEWIDE	Risk Management	\$1,302,880	\$0	\$0	\$0
09A_LDH		STATEWIDE	Salary Base Adjustment	\$10,390,720	\$10,390,720	\$10,390,720	\$10,390,720
09A_LDH		STATEWIDE	State Treasury Fees	\$2,885	\$2,940	\$3,001	\$3,061
09A_LDH		STATEWIDE	Topographic Mapping	(\$12,042)	(\$12,042)	(\$12,042)	(\$12,042)
09A_LDH		STATEWIDE	UPS Fees	\$4,653	\$4,742	\$4,841	\$4,937
09A_LDH	09_301	OTHDADJ	Payable out of the State General Fund (Direct) to Florida Parish Human Service Authority for operating expenses.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
09A_LDH	09_301	OTHDADJ	Provides funding for three (3) additional authorized other charges positions that were eliminated. Florida Parish Human Service Authority will use these positions to rehire physicians for a federally qualified health clinic.	\$324,000	\$324,000	\$324,000	\$324,000
09A_LDH	09_305	MOFSUB	Means of finance substitution replacing funds from the Health Care Redesign Fund that were added to the FY19 budget.	(\$655)	\$0	\$0	\$0
09A_LDH	09_305	MOFSUB	Means of finance substitution replacing one time funding from the New Opportunities Waiver fund that were added in the FY19 budget.	\$1,061	\$1,061	\$1,061	\$1,061
09A_LDH	09_305	OTHDADJ	FY 20 Contract reductions	(\$799,817)	(\$799,817)	(\$799,817)	(\$799,817)
09A_LDH	09_305	OTHDADJ	One time funding needed to contract a Readiness review to assess the ability and capacity of each MCO to perform operations/administration, service delivery, financial management and systems management. Funding for Readiness reviews is one time funding because these reviews are federally required, and are only performed prior to the start of each new contract with an MCO. The new MCO contract will be executed in early FY20 and all readiness review must be completed prior to the MCO operational start date of 1/1/2020.	\$498,147	\$0	\$0	\$498,147
09A_LDH	09_305	OTHDADJ	Rent increase in Non-State owned buildings	\$10,513	\$10,513	\$10,513	\$10,513
09A_LDH	09_305	OTHDADJ	Shifting contract funding for Coordinated System of Care (CSoc) managed care program from Medical Vendor Administration to Medical Vendor Payments. See MVP companion adjustment.	(\$19,755,983)	(\$19,755,983)	(\$19,755,983)	(\$19,755,983)
09A_LDH	09_306	MOFSUB	Means of finance substitution due to additional Hospital Stabilization Fund revenue being recognized via HCR5 for FY20.	(\$13,875,818)	(\$13,875,818)	(\$13,875,818)	(\$13,875,818)
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Community and Family Support System Fund with State General Fund (Direct).	\$509,540	\$509,540	\$509,540	\$509,540
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Community Hospital Stabilization Fund with State General Fund (Direct) based on projected FY20 collections. Per Act 612 of the 2018 Regular Legislative Session this fund will be eliminated in FY 21.	\$7,687	\$7,687	\$7,687	\$7,687
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Health Trust Fund with State General Fund (Direct) to align the appropriations with available balance for FY 20. Per Act 612 of the 2018 Regular Legislative Session this fund will be eliminated in FY 21.	\$3,050,266	\$8,383,599	\$8,383,599	\$8,383,599

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09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Medicaid Trust Fund for the Elderly (MTFE) with State General Fund (Direct), since nursing homes were rebased in FY19. Per Act 443 of the 2019 Regular Legislative Session, MTFE will not receive deposits from the Deepwater Horizon litigation after FY 20.	\$19,020,507	\$19,020,507	\$39,165,795	\$59,311,083
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Medical Assistance Trust Fund (MATF) with State General Fund (Direct) to match appropriations to the projected available balance.	(\$14,986,569)	\$89,929	\$89,929	\$89,929
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing New Opportunity Waiver (NOW) Fund with State General Fund (Direct).	\$0	\$12,127,549	\$12,127,549	\$12,127,549
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing State General Fund (Direct), Interagency Transfers, and Fees and Self-generated Revenues with Federal Funds due to a FMAP rate change in the Private Providers, Public Providers, Uncompensated Care Costs, and Medicare Buy-ins and Supplements Programs. The FY 19 Title XIX blended rate is 64.67% federal and the FY 20 blended rate is 66.4% federal. For UCC, the FY 19 FMAP rate is 65% federal and the FY 20 rate is 66.86% federal.	(\$48,417,311)	(\$30,847,054)	(\$30,847,054)	(\$30,847,054)
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Health Excellence Fund	(\$473,521)	(\$473,521)	(\$473,521)	(\$473,521)
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Louisiana Fund due to available balance.	(\$625,937)	\$0	\$0	\$0
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Tobacco Tax Med Match Fund. Per Act 612 of the 2018 Regular Legislative Session this fund will be eliminated in FY 21.	(\$9,948,019)	\$117,696,052	\$117,696,052	\$117,696,052
09A_LDH	09_306	MOFSUB	Means of finance substitution to align Certified Public Expenditures (CPEs) for Small Rural Hospitals with anticipated collections.	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
09A_LDH	09_306	OTHANN	Annualization for payments to 15 Rural Health Clinics (RHCs) and 10 Federally Qualified Health Clinics (FQHCs) that are projected to enroll in FY 19.	\$708,497	\$1,446,030	\$2,213,802	\$3,013,069
09A_LDH	09_306	OTHANN	Annualization of 120 Community Choice Waiver slots phased in SFY19. These slots were filled by nursing facility residents with Serious Mental Illness.	\$797,106	\$797,106	\$797,106	\$797,106
09A_LDH	09_306	OTHANN	Annualization of 48 new PACE enrollees at PACE Lafayette that will be phased in during FY19.	\$341,429	\$341,429	\$341,429	\$341,429
09A_LDH	09_306	OTHANN	Annualization of 650 Intellectual/Developmental Disability (I/DD) Home and Community Based Waiver slots phased in during FY 18-19.	\$0	\$4,927,021	\$4,927,021	\$4,927,021
09A_LDH	09_306	OTHANN	Annualization of the FY19 Nursing Home Rebase (including Hospice Room and Board). The FY 19 rebase only included 11 months of funding due to a one month claim lag. This adjustment adds one month of funding to address the claim lag. Per Act 443 of the 2019 Regular Legislative Session, MTFE will not receive deposits from the Deepwater Horizon litigation after FY 20.	\$3,081,570	\$4,733,799	\$5,549,986	\$9,467,598
09A_LDH	09_306	OTHANN	Annualization of the increase in Medicare Economic Index (MEI) costs for Federally Qualified Health Clinics (FQHCs) and Rural Health Centers (RHCs).	\$721,059	\$1,471,594	\$2,252,822	\$3,066,011
09A_LDH	09_306	OTHDADJ	4% reduction made to public private partnerships.	(\$11,808,696)	(\$11,808,696)	(\$11,808,696)	(\$11,808,696)
09A_LDH	09_306	OTHDADJ	Adjusts funding in the Public Providers and Uncompensated Care Costs (UCC) programs due to the increased or decreased need for Title XIX and UCC in various agencies' recommended budgets	\$4,689,406	\$4,689,406	\$4,689,406	\$4,689,406
09A_LDH	09_306	OTHDADJ	Funding for 10 new Federally Qualified health Clinics (FQHCs) and 5 new Rural Health Clinics (RHCs) projected to enroll in FY 20. The funding is required by the Centers for Medicare and Medicaid Services (CMS) per 42 CFR, part 405, subpart X of the Code of Federal Regulations.	\$1,507,774	\$3,077,108	\$4,710,540	\$6,410,714

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09A_LDH	09_306	OTHDADJ	Increase of per diem rates for small rural hospitals effective 1/1/2020. Louisiana Department of Health is mandated by ACT 327 of the 2007 Louisiana Legislative Session to increase per diems for small rural hospitals by an inflation factor biannually in the rate year that is not a rebate year. The inflation factor is 3.1%	\$390,398	\$1,559,829	\$3,164,638	\$4,818,993
09A_LDH	09_306	OTHDADJ	Increase to hospice rates which is federally mandated by Section 1814(k)(1)(C)(ii) of the Social Security Act. In FY 2019-2020 utilization of hospice services is projected to grow by an additional 3% and the average rate for services is projected to increase by 1.8%.	\$78,477	\$109,854	\$143,113	\$178,367
09A_LDH	09_306	OTHDADJ	Medical Loss Ratio rebate owed by Managed Care Organizations (MCOs)	(\$5,600,361)	\$0	\$0	\$0
09A_LDH	09_306	OTHDADJ	Provides funding for Vagus nerve stimulation device rates for anti-seizure medication.	\$250,000	\$253,475	\$263,614	\$274,159
09A_LDH	09_306	OTHDADJ	Provides funding Medicaid coverage to disabled children whose parent's income would otherwise disqualify them for Medicaid. This provision is authorized under section 134 of the Tax Equity and Fiscal Responsibility Act (TEFRA)	\$0	\$9,340,656	\$9,275,510	\$9,366,614
09A_LDH	09_306	OTHDADJ	Rebase the rates of Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). State rule requires ICF/DD rates to be rebased at least every three years. ICF/DD rates have not been rebased since 2009.	\$10,832,754	\$11,817,550	\$11,817,550	\$11,817,550
09A_LDH	09_306	OTHDADJ	Restoration of rates for Medicaid Home and Community Based Services (HCBS) providers who serve for the Intellectual/Developmentally Disabled population (I/DD), older adults and adults with physical disabilities, and children receiving Early and Periodic Screening, Diagnostic and Treatment - Personal Care Services (EPSDT-PCS) services.	\$26,040,861	\$29,244,794	\$29,244,794	\$29,244,794
09A_LDH	09_306	OTHDADJ	Restorative Dental Services	\$2,000,000	\$2,027,800	\$2,108,912	\$2,193,268
09A_LDH	09_306	OTHDADJ	State General Fund (Direct) HB 105 reduction in the Payments to Private Providers Program.	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
09A_LDH	09_306	OTHDADJ	To allow expanded Medicaid coverage of Medication Assisted Treatment (MAT) to all three forms of pharmacological therapies including Methadone. The Statutory Dedication being used is the Tobacco Tax Medicaid Match Fund.	\$0	\$1,199,697	\$1,268,810	\$1,268,810
09A_LDH	09_306	OTHDADJ	Transfer of administration component of the Coordinated System of Care (CSoc) program from Medical Vendor Administration (MVA) to Medical Vendor Payments (MVP) as a result of the re-procurement of the CSoc contract. There is also a minimal increase is included to account for a .25% variance in monthly utilization for enrollees in the CSoc program. (See companion request in MVA).	\$9,710,986	\$9,710,986	\$9,710,986	\$9,710,986
09A_LDH	09_306	WORKLOAD	Clawback to accommodate for payments to the Centers for Medicare and Medicaid Services (CMS) for a phase-down contribution to finance a portion of the Medicare drug expenditures for individuals (known as dual eligibles) whose projected Medicaid drug coverage is assumed by Medicare Part-D.	\$1,833,025	\$11,457,750	\$21,688,833	\$32,564,474
09A_LDH	09_306	WORKLOAD	Funds projected increases in the total per member per month (PMPM) payments for the population covered under the Healthy Louisiana Managed Care Organizations (MCO). The increase is primarily a result of 1) utilization/trend adjustment, 2) enrollment increases and annualization of SFY19 new enrollees in the Expansion program, 3) annualization of other planned SFY19 program changes. This overall increase is offset by decreases caused by 1) removal of funding for the Health Insurer's Provider Fee and 2) increase in projected rebate collections. The projected increase is based on PMPMs paid at the floor of the actuarially sound rate range.	\$26,780,438	\$72,305,533	\$160,788,096	\$254,973,714

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09A_LDH	09_306	WORKLOAD	The Medicare Part A and Part B adjustment provides funding for federally mandated rate changes to Medicare premiums and for the anticipated increase in the number of "dual eligibles" low-income seniors and disabled individuals who qualify for both Medicare and Medicaid who enroll in the Medicare Savings Program and the Low-Income Subsidy (LIS) program. The adjustment includes \$4,352,792 of 100% federal funds for Qualified Individuals (QI).	\$2,978,404	\$8,125,695	\$13,507,279	\$19,134,016
09A_LDH	09_306	WORKLOAD	Utilization adjustment for Fee For Service budget categories of services.	(\$9,420,842)	\$9,183,893	\$32,444,791	\$57,016,336
09A_LDH	09_307	MOFSUB	Means of finance substitution from Statutory Dedications to State General Fund (Direct) in reference to the Louisiana Legislative Audit of the Medical Assistance Program Fraud Detection Fund. The Legislative Auditor found that salaries for the internal audit section could not be assigned to the fund as they did not fully contribute to the prevention and detection of Medicaid fraud and abuse as required by Louisiana Revised Statute (R.S.) 46:440.1.	\$623,046	\$623,046	\$623,046	\$623,046
09A_LDH	09_307	OTHDADJ	Reduction of Legal Services contracts with outside law firms where cases that require expertise in bankruptcy law, polygraph services, abortion cases and large cases where the Louisiana Department of Health does not have sufficient staff to handle these cases.	(\$106,125)	(\$106,125)	(\$106,125)	(\$106,125)
09A_LDH	09_307	OTHDADJ	Reduction of Supplies funding based on prior year averages and projections.	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
09A_LDH	09_320	MOFSUB	Means of finance substitution from Fees and Self-Generated revenues due to New Orleans Home for the Incurables no longer leasing the John J. Hainkel Rehabilitation Center and no future rent payments are expected.	\$168,513	\$168,513	\$168,513	\$168,513
09A_LDH	09_320	MOFSUB	Means of finance substitution from Interagency Transfers to State General Fund (Direct) for nine (9) T.O. positions in the Money Follows the Person Program.	\$214,300	\$214,300	\$214,300	\$214,300
09A_LDH	09_324	OTHDADJ	Creates and authorizes new funding for an authorized position in the Louisiana Emergency Response Network to serve as the Health Data Manager to manage the LERN data registries.	\$109,607	\$109,607	\$109,607	\$109,607
09A_LDH	09_324	OTHDADJ	Increases funding for rent in the Louisiana Emergency Response Network due to rent increases that were announced after the FY20 budget was submitted.	\$4,652	\$4,652	\$4,652	\$4,652
09A_LDH	09_325	OTHDADJ	Eliminates State General Fund (Direct) budget authority for Professional Services contract at Acadiana Area Human Service District.	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
09A_LDH	09_325	OTHDADJ	Funding for twenty (20) replacement computers and monitors.	\$0	\$0	\$0	\$0
09A_LDH	09_325	OTHDADJ	Transfers \$7,992 State General Fund (Direct) from the Office of Behavioral Health(OBH) to Acadiana Area Human Services Districts (AAHSD) for active email accounts that have been paid by OBH, and will be moved to AAHSD beginning July 1, 2019.	\$7,992	\$7,992	\$7,992	\$7,992
09A_LDH	09_326	OTHDADJ	Elimination of appropriated funding awarded in FY17 used to pay a settlement with the United States Department of Agriculture. In accordance with that settlement the Office of Public Health, Women, Infants, and Children (WIC) Program provided improvements to the Vendor Integrity Unit.	(\$683,333)	(\$683,333)	(\$683,333)	(\$683,333)
09A_LDH	09_330	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers funds from Medicaid (UCC). Eastern Louisiana Mental Health System (ELMSH) utilized State General Fund (Direct) for the for the initial implementation of the Phase II expansion in FY19, since UCC may not be drawn while the civil beds are vacant. In FY20, all beds will be filled and eligible for UCC.	(\$3,329,269)	(\$3,329,269)	(\$3,329,269)	(\$3,329,269)
09A_LDH	09_330	OTHDADJ	Increase food service contract by 2% to accommodate for the annual increase for the cost of meals, nutritional supplement, and items used to support medication administration.	\$26,808	\$26,808	\$26,808	\$26,808

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09A_LDH	09_330	OTHDADJ	Increase in State General Fund (Direct) funding for leased space at Vernon Parish Prison for Eastern Louisiana Mental Health System (ELMHS) forensic population to be used during emergency evacuations. Central Louisiana State Hospital (CLSH) may also utilize space at Vernon Parish Prison in the event of an emergency evacuation if not needed by ELMHS. ELMHS is required by CMS to have an alternate relocation facility.	\$139,200	\$139,200	\$139,200	\$139,200
09A_LDH	09_330	OTHDADJ	Reductions in pharmaceutical supplies at Central Louisiana State Hospital program.	(\$125,887)	(\$125,887)	(\$125,887)	(\$125,887)
09A_LDH	09_330	OTHDADJ	Reductions in supply category based on a projected decrease in actual expenditures.	(\$58,187)	(\$58,187)	(\$58,187)	(\$58,187)
09A_LDH	09_330	OTHDADJ	Transfers \$7,992 of State General Fund (Direct) to Acadiana Area Human Services Districts (AAHSD) for OTS billing for active email accounts that have been paid by Office of Behavioral Health, and will be moved to AAHSD beginning July 1, 2019.	(\$7,992)	(\$7,992)	(\$7,992)	(\$7,992)
09A_LDH	09_340	MOFSUB	Means of finance substitution to reflect the change in Medicaid financing for Request for Services Registry (RFSR) Screenings. Funding is now determined by the amount of staff time devoted to screenings based on Medicaid-eligibility of patients screened. Overall funding for continued initiative is also slightly reduced.	(\$172,958)	(\$172,958)	(\$172,958)	(\$172,958)
09A_LDH	09_340	OTHDADJ	Adjustment for the recent Single Point of Entry (SPOE) and Central Finance Office contract extensions approved by JLCB in March, 2018.	\$137,213	\$137,213	\$137,213	\$137,213
09A_LDH	09_340	OTHDADJ	Increase in State General Fund (Direct) due to a staffing ratio adjustment in the prior year as mandated by CMS based on the census. Legacy costs associated with Pinecrest can no longer be paid based on the current census and per diem rate that has not been adjusted since FY15.	\$273,846	\$273,846	\$273,846	\$273,846
09A_LDH	09_340	OTHDADJ	Reduction of six months of funding for nine (9) vacancies that provide crisis intervention for persons with intellectual and developmental disabilities.	(\$457,434)	(\$457,434)	(\$457,434)	(\$457,434)
09A_LDH	09_340	OTHDADJ	Reduction of six months of funding for one (1) central office position that provides statistical analysis for persons with intellectual and developmental disabilities programs.	(\$48,164)	(\$48,164)	(\$48,164)	(\$48,164)
09A_LDH	09_340	OTHDADJ	This adjustment provides for an increase in claims payments to EarlySteps providers resulting from a higher number of eligible children served through the program. The main factors contributing to an increase in the number of children and their families served include changes in Federal requirements under the Comprehensive Addiction and Recovery Act of 2016 that require plans of care and referrals for infants prenatally exposed to legally prescribed substances, in addition to illegal substance exposure, increased referrals from physicians and hospitals, and increased referrals from child care centers and Head Start/Early Head Start.	\$2,775,976	\$2,775,976	\$2,775,976	\$2,775,976
09A_LDH	09_377	OTHDADJ	Payable out of the State General Fund (Direct) to Northwest Louisiana Human Services District for operating expenses.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
09A_LDH			<b>Total Adjustments:</b>	<b>(\$21,254,612)</b>	<b>\$354,155,565</b>	<b>\$589,839,279</b>	<b>\$840,119,452</b>
			<b>LOUISIANA DEPARTMENT OF HEALTH TOTAL</b>	<b>\$2,461,281,530</b>	<b>\$2,836,691,708</b>	<b>\$3,072,375,422</b>	<b>\$3,322,655,595</b>

10A_DCFS			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$193,377,419</b>	<b>\$193,377,419</b>	<b>\$193,377,419</b>	<b>\$193,377,419</b>
10A_DCFS		STATEWIDE	Administrative Law Judges	(\$1,172,923)	(\$1,195,443)	(\$1,220,189)	(\$1,244,593)
10A_DCFS		STATEWIDE	Attrition Adjustment	(\$3,450,304)	(\$3,450,304)	(\$3,450,304)	(\$3,450,304)
10A_DCFS		STATEWIDE	Capitol Police	\$852	\$868	\$886	\$904
10A_DCFS		STATEWIDE	Civil Service Fees	\$28,982	\$29,538	\$30,150	\$30,753
10A_DCFS		STATEWIDE	Civil Service Training Series	\$540,292	\$540,292	\$540,292	\$540,292

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10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$364,857	\$1,118,287	\$1,550,241	\$2,008,112
10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$372,818	\$1,142,687	\$1,584,066	\$2,051,928
10A_DCFS		STATEWIDE	Inflation	\$0	\$2,030,293	\$4,064,366	\$6,137,700
10A_DCFS		STATEWIDE	Legislative Auditor Fees	(\$53,505)	(\$54,789)	(\$56,104)	(\$57,451)
10A_DCFS		STATEWIDE	Maintenance in State-Owned Buildings	\$585	\$596	\$609	\$621
10A_DCFS		STATEWIDE	Market Rate Classified	\$3,058,226	\$6,208,199	\$9,452,671	\$12,794,477
10A_DCFS		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$511,500)	(\$511,500)	(\$511,500)	(\$511,500)
10A_DCFS		STATEWIDE	Office of State Procurement	(\$64,021)	(\$64,021)	(\$64,021)	(\$64,021)
10A_DCFS		STATEWIDE	Office of Technology Services (OTS)	\$2,770,987	\$2,824,190	\$2,882,651	\$2,957,023
10A_DCFS		STATEWIDE	Personnel Reductions	(\$532,534)	(\$532,534)	(\$532,534)	(\$532,534)
10A_DCFS		STATEWIDE	Related Benefits Base Adjustment	(\$1,486,186)	(\$1,486,186)	(\$1,486,186)	(\$1,486,186)
10A_DCFS		STATEWIDE	Rent in State-Owned Buildings	\$183,548	\$187,072	\$190,945	\$194,763
10A_DCFS		STATEWIDE	Retirement Rate Adjustment	\$2,843,371	\$2,843,371	\$2,843,371	\$2,843,371
10A_DCFS		STATEWIDE	Risk Management	(\$348,233)	\$0	\$0	\$0
10A_DCFS		STATEWIDE	Salary Base Adjustment	\$1,750,236	\$1,750,236	\$1,750,236	\$1,750,236
10A_DCFS		STATEWIDE	State Treasury Fees	(\$10,911)	(\$11,120)	(\$11,351)	(\$11,578)
10A_DCFS		STATEWIDE	Topographic Mapping	(\$6,021)	(\$6,021)	(\$6,021)	(\$6,021)
10A_DCFS		STATEWIDE	UPS Fees	\$3,370	\$3,435	\$3,506	\$3,576
10A_DCFS	10_360	WORKLOAD	Provides funding to extend the age of Foster Care to serve additional youth in Foster Care in accordance with Act 649 of the 2018 Regular Session. The Act provides that youth who are in Foster Care at the time they reach age eighteen and who are either a full-time high school student or in the process of receiving an equivalent credential may remain in Foster Care until they attain the age of twenty-one or graduate from high school, whichever occurs first. The source of the Federal Funds is Social Services Block Grant funds and Title IV-E funds.	\$373,087	\$373,087	\$373,087	\$373,087
10A_DCFS	10_360	OTHDADJ	Provides funding for extended foster care to increase the maximum age of participation from 18 to 21 in accordance with Act 400 of the 2019 Regular Session. It is anticipated that there will be 45 additional participants in FY 2019-2020.	\$1,575,758	\$1,205,596	\$1,013,096	\$1,013,096
10A_DCFS	10_360	OTHDADJ	Provides funding for lease renewals for field offices in the following parishes: Allen, Avoyelles, Caddo, Calcasieu, East Baton Rouge, Iberia, Jefferson, Lafayette, Morehouse, Vermillion, Orleans, Ouachita, Red River, St. John, St. Landry, St. Tammany, Tangipahoa, Terrebonne, Vermillion and Washington. These are 10-year leases.	\$936,704	\$936,704	\$936,704	\$936,704
10A_DCFS	10_360	OTHDADJ	Provides funding for the Bureau of Licensing Application System (BLAS). The BLAS system is used by the Bureaus of Licensing to regulate Juvenile Detention Centers, Child Placing Agencies, Residential Homes and Maternity Homes.	\$35,820	\$35,820	\$35,820	\$35,820
10A_DCFS	10_360	OTHDADJ	Provides funding for the continuation of the Integrated Eligibility (I.E.) information technology project. State General Fund and Federal Funds budget authority is increased in accordance with contractual obligations. Funds transferred to DCFS from the Louisiana Department of Health (LDH) via Interagency Transfers (IAT) in previous fiscal years is no longer needed, therefore IAT budget authority is reduced accordingly.	\$2,487,141	(\$9,294,199)	(\$9,294,199)	(\$9,294,199)

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10A_DCFS	10_360	OTHDADJ	Provides funding to conform to the rates paid by the Office of Juvenile Justice (OJJ) to Non-Medical Group Home providers who serve children who have exhausted family-based settings, are discharged from mental health treatment facilities, or who have developmental disabilities.	\$3,105,489	\$3,105,489	\$3,105,489	\$3,105,489
10A_DCFS	10_360	OTHDADJ	Provides funding to conform to the rates paid by the Office of Juvenile Justice (OJJ) to Therapeutic Foster Care Facilities who serve children with medical/developmental conditions or with emotional/behavioral health needs that require specialized care and supervision.	\$1,196,906	\$1,196,906	\$1,196,906	\$1,196,906
10A_DCFS	10_360	OTHDADJ	Provides funding to purchase 104 replacement vehicles to maintain an adequate fleet within the department to consist of 85 vehicles in the Division of Child Welfare and 19 vehicles in the Division of Family Support. The vehicles will be purchased utilizing the LEAF program over 5 years.	\$321,727	\$321,727	\$321,727	\$321,727
10A_DCFS	10_360	NEWEXP	Provides funding and one (1) Non-T.O. FTE in accordance with Act 409 of the 2019 Regular Session. The position is for one year to manage the creation of a coalition to develop a human trafficking victim services delivery model.	\$84,684	\$0	\$0	\$0
10A_DCFS	10_360	MOFSUB	Means of Finance substitution increasing State General Funds and Fees & Self-generated Revenue and decreasing Adoption Incentive Federal Funds to continue funding Wendy's Wonderful Kid Recruiters (WWK). This is a child focused recruitment model to increase the chances of adoption for children not yet adopted. Adoption Incentive funds used in prior years to fund this activity have been exhausted and are not available to fund this activity in FY2019-2020. The source of Fees & Self-generated Revenue is the Dave Thomas Foundation (DTF) grant.	\$392,525	\$392,525	\$867,525	\$867,525
10A_DCFS			<b>Total Adjustments:</b>	<b>\$14,791,827</b>	<b>\$9,640,801</b>	<b>\$16,111,935</b>	<b>\$22,505,725</b>
			<b>DEPARTMENT OF CHILDREN AND FAMILY SERVICES TOTAL</b>	<b>\$208,169,246</b>	<b>\$203,018,220</b>	<b>\$209,489,354</b>	<b>\$215,883,144</b>

11A_DNR			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$8,743,801</b>	<b>\$8,743,801</b>	<b>\$8,743,801</b>	<b>\$8,743,801</b>
11A_DNR		STATEWIDE	Administrative Law Judges	(\$1,262)	(\$1,286)	(\$1,313)	(\$1,339)
11A_DNR		STATEWIDE	Attrition Adjustment	(\$40,527)	(\$40,527)	(\$40,527)	(\$40,527)
11A_DNR		STATEWIDE	Capitol Park Security	(\$17)	(\$17)	(\$18)	(\$18)
11A_DNR		STATEWIDE	Civil Service Fees	(\$1,446)	(\$1,474)	(\$1,504)	(\$1,534)
11A_DNR		STATEWIDE	Civil Service Training Series	\$6,199	\$6,199	\$6,199	\$6,199
11A_DNR		STATEWIDE	Legislative Auditor Fees	\$183	\$187	\$192	\$196
11A_DNR		STATEWIDE	Maintenance in State-Owned Buildings	\$83	\$85	\$86	\$88
11A_DNR		STATEWIDE	Market Rate Classified	\$51,781	\$105,115	\$160,050	\$216,632
11A_DNR		STATEWIDE	Office of State Procurement	(\$5,861)	(\$5,861)	(\$5,861)	(\$5,861)
11A_DNR		STATEWIDE	Office of Technology Services (OTS)	\$18,473	\$18,828	\$19,217	\$19,713
11A_DNR		STATEWIDE	Related Benefits Base Adjustment	\$63,947	\$63,947	\$63,947	\$63,947
11A_DNR		STATEWIDE	Rent in State-Owned Buildings	(\$89,971)	(\$91,698)	(\$93,597)	(\$95,469)
11A_DNR		STATEWIDE	Retirement Rate Adjustment	\$114,137	\$114,137	\$114,137	\$114,137
11A_DNR		STATEWIDE	Risk Management	(\$1,440)	\$0	\$0	\$0
11A_DNR		STATEWIDE	Salary Base Adjustment	(\$22,942)	(\$22,942)	(\$22,942)	(\$22,942)

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11A_DNR		STATEWIDE	State Treasury Fees	(\$1,965)	(\$2,003)	(\$2,044)	(\$2,085)
11A_DNR		STATEWIDE	UPS Fees	(\$462)	(\$471)	(\$481)	(\$490)
11A_DNR	11_431	OTHDADJ	Reduction of State General Fund for general operating expenses that will be covered by other means of financing within the Department of Natural Resources.	(\$24,142)	(\$24,142)	(\$24,142)	(\$24,142)
11A_DNR	11_431	OTHDADJ	This increase is to cover administrative services costs allocation share for the Office of Coastal Management that is provided by the Office of the Secretary.	\$152,509	\$152,509	\$152,509	\$152,509
11A_DNR	11_432	OTHDADJ	Reduction of State General Fund for general operating expenses that will be covered by other means of financing within the Department of Natural Resources.	(\$78,212)	(\$78,212)	(\$78,212)	(\$78,212)
11A_DNR	11_434	MOFSUB	MOF substitution decreasing General Fund and increasing Statutory Dedication from Mineral and Energy Operation Fund. This is due to an increase in collections from the Mineral and Energy Operation Fund derived from issuance of permits for seismic activities on state water bottoms.	(\$228,320)	(\$228,320)	(\$228,320)	(\$228,320)
11A_DNR	11_434	OTHDADJ	Reduction of State General Fund for general operating expenses that will be covered by other means of financing within the Department of Natural Resources.	(\$32,971)	(\$32,971)	(\$32,971)	(\$32,971)
11A_DNR	11_434	OTHDADJ	This adjustment is for the reallocation of funding. The level of funding that was sent for the indirect costs from the Office of Mineral Resources is being allocated to other means of financing and other agencies within the department.	(\$653,927)	(\$653,927)	(\$653,927)	(\$653,927)
11A_DNR	11_435	OTHDADJ	Reduction of State General Fund for general operating expenses that will be covered by other means of financing within the Department of Natural Resources.	(\$4,664)	(\$4,664)	(\$4,664)	(\$4,664)
11A_DNR			<b>Total Adjustments:</b>	<b>(\$780,817)</b>	<b>(\$777,908)</b>	<b>(\$674,185)</b>	<b>(\$619,079)</b>
			<b>DEPARTMENT OF NATURAL RESOURCES TOTAL</b>	<b>\$7,962,984</b>	<b>\$8,016,293</b>	<b>\$8,069,616</b>	<b>\$8,124,722</b>

14A_LWC			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$8,252,219</b>	<b>\$8,252,219</b>	<b>\$8,252,219</b>	<b>\$8,252,219</b>
14A_LWC	14_474	OTHDADJ	Adjustment to funding for Louisiana Rehabilitation Services activities within the Louisiana Workforce Commission, Office of Workforce Development.	(\$256,286)	(\$256,286)	(\$256,286)	(\$256,286)
14A_LWC	14_474	OTHDADJ	Provides for the transfer-in of the Jobs for America's Graduates (JAG) activity from the Louisiana Department of Education (LDOE) to the Louisiana Workforce Commission (LWC), Office of Workforce Development Program.	\$600,000	\$600,000	\$600,000	\$600,000
14A_LWC			<b>Total Adjustments:</b>	<b>\$343,714</b>	<b>\$343,714</b>	<b>\$343,714</b>	<b>\$343,714</b>
			<b>LOUISIANA WORKFORCE COMMISSION TOTAL</b>	<b>\$8,595,933</b>	<b>\$8,595,933</b>	<b>\$8,595,933</b>	<b>\$8,595,933</b>

17A_CSER			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$5,343,846</b>	<b>\$5,343,846</b>	<b>\$5,343,846</b>	<b>\$5,343,846</b>
17A_CSER		STATEWIDE	Adjustment to align HB105	(\$23,226)	(\$23,226)	(\$23,226)	(\$23,226)
17A_CSER		STATEWIDE	Administrative Law Judges	\$9,219	\$9,396	\$9,591	\$9,782
17A_CSER		STATEWIDE	Capitol Park Security	(\$10)	(\$10)	(\$10)	(\$11)
17A_CSER		STATEWIDE	Civil Service Fees	\$350	\$357	\$364	\$371
17A_CSER		STATEWIDE	Civil Service Training Series	\$13,222	\$13,222	\$13,222	\$13,222
17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$9,227	\$28,281	\$39,205	\$50,784

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17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$2,860	\$8,766	\$12,152	\$15,741
17A_CSER		STATEWIDE	Inflation	\$0	\$12,728	\$25,479	\$38,477
17A_CSER		STATEWIDE	Legislative Auditor Fees	\$2,501	\$2,561	\$2,622	\$2,685
17A_CSER		STATEWIDE	Market Rate Classified	\$100,427	\$203,867	\$310,410	\$420,149
17A_CSER		STATEWIDE	Office of State Procurement	(\$1,590)	(\$1,590)	(\$1,590)	(\$1,590)
17A_CSER		STATEWIDE	Office of Technology Services (OTS)	\$2,204	\$2,246	\$2,293	\$2,352
17A_CSER		STATEWIDE	Related Benefits Base Adjustment	\$22,270	\$22,270	\$22,270	\$22,270
17A_CSER		STATEWIDE	Rent in State-Owned Buildings	(\$105,042)	(\$107,059)	(\$109,275)	(\$111,460)
17A_CSER		STATEWIDE	Retirement Rate Adjustment	\$79,418	\$79,418	\$79,418	\$79,418
17A_CSER		STATEWIDE	Risk Management	\$26,180	\$0	\$0	\$0
17A_CSER		STATEWIDE	Salary Base Adjustment	\$113,740	\$113,740	\$113,740	\$113,740
17A_CSER		STATEWIDE	State Treasury Fees	\$1,426	\$1,453	\$1,483	\$1,513
17A_CSER		STATEWIDE	UPS Fees	\$422	\$430	\$439	\$448
17A_CSER	17_562	OTHDADJ	Increases funding for dues and subscriptions related to Westlaw Select for legal research.	\$1,249	\$1,249	\$1,249	\$1,249
17A_CSER	17_562	OTHDADJ	Provides funding to attend the Council on Governmental Ethics Laws (COGEL) conferences for staff training with respect to the laws administered by the Board of Ethics.	\$5,400	\$5,400	\$5,400	\$5,400
17A_CSER	17_563	OTHDADJ	Funding for increase of testing contract to expand to online testing services.	\$5,000	\$5,000	\$5,000	\$5,000
17A_CSER	17_563	OTHDADJ	Increases funding for Board members' compensation and travel, election of the Employee member of the Board, and supplies.	\$11,850	\$11,850	\$11,850	\$11,850
17A_CSER	17_565	OTHDADJ	Attrition achieved through the reduction of WAEs staff.	(\$17,971)	(\$17,971)	(\$17,971)	(\$17,971)
17A_CSER	17_565	OTHDADJ	Funding of Board compensation for another hearing day per month due to increase in caseloads.	\$3,911	\$3,911	\$3,911	\$3,911
17A_CSER	17_565	OTHDADJ	Increases funding for dues and subscriptions related to State Tax Notes for updates in tax laws and policies.	\$1,500	\$1,500	\$1,500	\$1,500
17A_CSER	17_565	OTHDADJ	Increases out-of-state travel for an additional Board member to attend the National Conferences of State Judges.	\$1,135	\$1,135	\$1,135	\$1,135
17A_CSER			<b>Total Adjustments:</b>	<b>\$265,672</b>	<b>\$378,924</b>	<b>\$510,661</b>	<b>\$646,740</b>
			<b>DEPARTMENT OF CIVIL SERVICES TOTAL</b>	<b>\$5,609,518</b>	<b>\$5,722,770</b>	<b>\$5,854,507</b>	<b>\$5,990,586</b>

19A_HIED			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$1,014,826,798</b>	<b>\$1,014,826,798</b>	<b>\$1,014,826,798</b>	<b>\$1,014,826,798</b>
19A_HIED		STATEWIDE	Inflation	\$0	\$559,216	\$1,119,472	\$1,690,543
19A_HIED		STATEWIDE	Non-recurring Carryforwards	(\$86,971)	(\$86,971)	(\$86,971)	(\$86,971)
19A_HIED	19A_600	OTHDADJ	Adjustment for Louisiana State University-Health Sciences Center-New Orleans to pay for indirect costs related to the master lease and occupancy agreement with the Cancer Research Center (CRC).	\$2,187,129	\$2,187,129	\$2,187,129	\$2,187,129
19A_HIED	19A_600	OTHDADJ	Adjustment for recruitment of faculty and researchers for the Pennington Biomedical Research Center.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
19A_HIED	19A_600	OTHDADJ	Adjustment to provide additional resources for hiring and maintaining support administration at the research extension centers across parishes for all LSU Ag Center Research Stations.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

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19A_HIED	19A_600	OTHTECH	Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium Programs, and the Office of Student Financial Assistance Program within the Board of Regents.	\$5,911,624	\$5,911,624	\$5,911,624	\$5,911,624
19A_HIED	19A_615	OTHDADJ	Adjustment to provide additional resources for hiring and maintaining support administration at the research extension centers across parishes for all Southern Ag Center Research Stations.	\$300,000	\$300,000	\$300,000	\$300,000
19A_HIED	19A_615	OTHDADJ	Increase in State General Fund (Direct) for the Southern University Board of Supervisors.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
19A_HIED	19A_615	OTHTECH	Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium Programs, and the Office of Student Financial Assistance Program within the Board of Regents.	\$372,213	\$372,213	\$372,213	\$372,213
19A_HIED	19A_620	OTHTECH	Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium Programs, and the Office of Student Financial Assistance Program within the Board of Regents.	\$8,724,566	\$8,724,566	\$8,724,566	\$8,724,566
19A_HIED	19A_649	NEWEXP	Provide fund to the Louisiana Community and Technical Colleges Board of Supervisors for Postsecondary Education Agriculture Technology Study Commission.	\$50,000	\$0	\$0	\$0
19A_HIED	19A_649	OTHDADJ	Provide Statutory Dedication funding to Louisiana Community and Technical Colleges Board of Supervisors from the Higher Education Initiatives Fund for accreditation, and is to be allocated by an approved plan that is reported to the Board of Regents and the Joint Legislative Committee on the Budget.	\$0	\$2,000,000	\$2,000,000	\$2,000,000
19A_HIED	19A_649	OTHTECH	Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium Programs, and the Office of Student Financial Assistance Program within the Board of Regents.	\$2,027,974	\$2,027,974	\$2,027,974	\$2,027,974
19A_HIED	19A_671	MOFSUB	Means of finance substitution associated with administration and operating expenses related to the Office of Student Financial Assistance scholarship programs including various outreach instruction, data collection, and TOPS management. This adjustment to LOSFA is related to the Federal Student Loan Reserve Fund associated with the administrative costs of the Federal Family Education Loan Program (FFELP), due to changes in federal funding of such expenditures and a decrease in deposits.	\$5,933,082	\$5,933,082	\$5,933,082	\$5,933,082
19A_HIED	19A_671	OTHDADJ	Adjustment associated with the Office of Student Financial Assistance per the Tuition Opportunity Program for Students (TOPS) Fund reflecting the initial State General Fund (Direct) and updated Statutory Dedication amounts per the Revenue Estimating Conference (REC) distributions.	(\$4,181,929)	(\$7,144,430)	(\$7,156,291)	(\$7,164,355)
19A_HIED	19A_671	OTHDADJ	Adjustment for Tuition Opportunity Program for Students awards as projected by the Office of Student Financial Assistance due to an increase of students.	\$19,370,110	\$25,466,239	\$34,845,936	\$42,062,306
19A_HIED	19A_671	OTHDADJ	Adjustment to Higher Education formula for the distribution of funds to the institutions of postsecondary education.	\$9,200,728	\$9,200,728	\$9,200,728	\$9,200,728
19A_HIED	19A_671	OTHDADJ	Adjustment to provide additional resources for hiring and maintaining support administration at the research extension centers across parishes for all LSU Ag Center Research Stations.	\$2,750,000	\$2,750,000	\$2,750,000	\$2,750,000
19A_HIED	19A_671	OTHDADJ	Adjustment to provide additional resources for hiring and maintaining support administration at the research extension centers across parishes for all Southern Ag Center Research Stations.	\$200,000	\$200,000	\$200,000	\$200,000
19A_HIED	19A_671	OTHDADJ	Increase in State General Fund (Direct) in order to provide funding to the University of Louisiana at Monroe for the College of Pharmacy	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000

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19A_HIED	19A_671	OTHDADJ	Provides State General Fund (Direct) to Board of Regents for distribution as determined by the Louisiana Health Works Commission to higher education institutions for the limited and specific purpose of increasing the number of students admitted to and graduating from CNA, LPN, ASN, BSN, MSN, and DNP programs of study.	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
19A_HIED	19A_671	OTHTECH	Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium Programs, and the Office of Student Financial Assistance Program within the Board of Regents.	(\$17,036,377)	(\$17,036,377)	(\$17,036,377)	(\$17,036,377)
19A_HIED			<b>Total Adjustments:</b>	\$47,222,149	\$52,864,993	\$62,793,085	\$70,572,462
			<b>HIGHER EDUCATION TOTAL</b>	<b>\$1,062,048,947</b>	<b>\$1,067,691,791</b>	<b>\$1,077,619,883</b>	<b>\$1,085,399,260</b>

19B_OTED			Existing Operating Budget as of 12/01/2018	\$45,820,886	\$45,820,886	\$45,820,886	\$45,820,886
19B_OTED		STATEWIDE	Attrition Adjustment	(\$669,359)	(\$669,359)	(\$669,359)	(\$669,359)
19B_OTED		STATEWIDE	Capitol Park Security	\$32	\$33	\$33	\$34
19B_OTED		STATEWIDE	Capitol Police	\$876	\$893	\$911	\$930
19B_OTED		STATEWIDE	Civil Service Fees	\$2,591	\$2,641	\$2,695	\$2,749
19B_OTED		STATEWIDE	Civil Service Training Series	\$4,555	\$4,555	\$4,555	\$4,555
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$87,063	\$266,848	\$369,922	\$479,180
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$64,987	\$199,185	\$276,123	\$357,678
19B_OTED		STATEWIDE	Inflation	\$0	\$229,003	\$458,432	\$692,290
19B_OTED		STATEWIDE	Legislative Auditor Fees	\$3,853	\$3,945	\$4,040	\$4,137
19B_OTED		STATEWIDE	Market Rate Classified	\$238,215	\$483,576	\$736,299	\$996,603
19B_OTED		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$1,310,000)	(\$1,310,000)	(\$1,310,000)	(\$1,310,000)
19B_OTED		STATEWIDE	Non-recurring Carryforwards	(\$351,200)	(\$351,200)	(\$351,200)	(\$351,200)
19B_OTED		STATEWIDE	Office of State Procurement	(\$5,709)	(\$5,709)	(\$5,709)	(\$5,709)
19B_OTED		STATEWIDE	Office of Technology Services (OTS)	\$30,789	\$31,380	\$32,030	\$32,856
19B_OTED		STATEWIDE	Personnel Reductions	(\$99,642)	(\$99,642)	(\$99,642)	(\$99,642)
19B_OTED		STATEWIDE	Related Benefits Base Adjustment	(\$164,019)	(\$164,019)	(\$164,019)	(\$164,019)
19B_OTED		STATEWIDE	Rent in State-Owned Buildings	(\$29,587)	(\$30,155)	(\$30,779)	(\$31,395)
19B_OTED		STATEWIDE	Retirement Rate Adjustment	\$162,150	\$162,150	\$162,150	\$162,150
19B_OTED		STATEWIDE	Risk Management	\$75,282	\$0	\$0	\$0
19B_OTED		STATEWIDE	Salary Base Adjustment	\$1,241,485	\$1,241,485	\$1,241,485	\$1,241,485
19B_OTED		STATEWIDE	State Treasury Fees	\$736	\$750	\$766	\$781
19B_OTED		STATEWIDE	UPS Fees	\$3,526	\$3,594	\$3,668	\$3,741
19B_OTED	19B_653	OTHDADJ	Provides for a pay raise of \$1,000 per year for certificated personnel; \$500 per year for non-certificated support personnel; and associated Related Benefits costs in the same manner as provided to schools funded through the Minimum Foundation Program (MFP).	\$149,571	\$149,571	\$149,571	\$149,571

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19B_OTED	19B_657	NEWEXP	Provides funding for three (3) additional Unclassified Authorized T.O. FTE Instructors for Math, Art, and Biology classes due to student growth.	\$204,738	\$204,738	\$204,738	\$204,738
19B_OTED	19B_658	OTHDADJ	Provides funding for operating expenses associated with a new classroom building anticipated to be completed in August 2019.	\$855,000	\$855,000	\$855,000	\$855,000
19B_OTED	19B_658	OTHDADJ	Provides one (1) Unclassified Authorized T.O. position and funding for the agency to match with Medicaid funds, upon federal approval, for a school nurse.	\$20,000	\$20,000	\$20,000	\$20,000
19B_OTED	19B_662	OTHDADJ	Provides additional funding for increased operating costs for tower and satellite leases, utilities, and equipment repairs and maintenance required by the Federal Communications Commission (FCC) to maintain broadcast operating licenses.	\$71,430	\$71,430	\$71,430	\$71,430
19B_OTED	19B_662	OTHDADJ	Provides funding for the WLAE-TV station.	\$250,000	\$0	\$0	\$0
19B_OTED	19B_662	OTHDADJ	Provides funding for the WYES-TV station.	\$250,000	\$0	\$0	\$0
19B_OTED	19B_666	OTHDADJ	Reduces excess funding based upon historical analysis of reversions.	(\$26,406)	(\$26,406)	(\$26,406)	(\$26,406)
19B_OTED	19B_673	NEWEXP	Provides funding for two (2) additional Unclassified Authorized T.O. FTE positions for a Social Worker and Arts Instructor due to student growth.	\$150,286	\$150,286	\$150,286	\$150,286
19B_OTED			<b>Total Adjustments:</b>	<b>\$1,211,243</b>	<b>\$1,424,573</b>	<b>\$2,087,021</b>	<b>\$2,772,464</b>
			<b>SPECIAL SCHOOLS AND COMMISSIONS TOTAL</b>	<b>\$47,032,129</b>	<b>\$47,245,459</b>	<b>\$47,907,907</b>	<b>\$48,593,350</b>

19D_LDOE			<b>Existing Operating Budget as of 12/01/2018</b>	<b>\$3,586,184,156</b>	<b>\$3,586,184,156</b>	<b>\$3,586,184,156</b>	<b>\$3,586,184,156</b>
19D_LDOE		STATEWIDE	Administrative Law Judges	(\$6,498)	(\$6,623)	(\$6,760)	(\$6,895)
19D_LDOE		STATEWIDE	Attrition Adjustment	(\$397,347)	(\$397,347)	(\$397,347)	(\$397,347)
19D_LDOE		STATEWIDE	Capitol Park Security	\$612	\$624	\$637	\$649
19D_LDOE		STATEWIDE	Civil Service Fees	\$7,584	\$7,730	\$7,890	\$8,047
19D_LDOE		STATEWIDE	Civil Service Training Series	\$14,112	\$14,112	\$14,112	\$14,112
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$16,934	\$51,903	\$71,951	\$93,202
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$118,842	\$364,251	\$504,948	\$654,087
19D_LDOE		STATEWIDE	Inflation	\$0	\$419,225	\$839,231	\$1,267,344
19D_LDOE		STATEWIDE	Legislative Auditor Fees	(\$51,400)	(\$52,634)	(\$53,897)	(\$55,190)
19D_LDOE		STATEWIDE	Maintenance in State-Owned Buildings	\$13	\$13	\$14	\$14
19D_LDOE		STATEWIDE	Market Rate Classified	\$197,887	\$401,711	\$611,649	\$827,885
19D_LDOE		STATEWIDE	Non-recurring Carryforwards	(\$4,596,007)	(\$4,596,007)	(\$4,596,007)	(\$4,596,007)
19D_LDOE		STATEWIDE	Office of State Procurement	(\$61,949)	(\$61,949)	(\$61,949)	(\$61,949)
19D_LDOE		STATEWIDE	Office of Technology Services (OTS)	\$543,855	\$554,297	\$565,771	\$580,368
19D_LDOE		STATEWIDE	Personnel Reductions	(\$253,167)	(\$253,167)	(\$253,167)	(\$253,167)
19D_LDOE		STATEWIDE	Related Benefits Base Adjustment	(\$672,144)	(\$672,144)	(\$672,144)	(\$672,144)
19D_LDOE		STATEWIDE	Rent in State-Owned Buildings	(\$1,158,737)	(\$1,180,985)	(\$1,205,431)	(\$1,229,540)
19D_LDOE		STATEWIDE	Retirement Rate Adjustment	\$147,985	\$147,985	\$147,985	\$147,985
19D_LDOE		STATEWIDE	Risk Management	(\$152,243)	\$0	\$0	\$0
19D_LDOE		STATEWIDE	Salary Base Adjustment	\$260,928	\$260,928	\$260,928	\$260,928

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DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23
19D_LDOE		STATEWIDE	State Treasury Fees	(\$1,843)	(\$1,878)	(\$1,917)	(\$1,956)
19D_LDOE		STATEWIDE	Topographic Mapping	(\$3,441)	(\$3,441)	(\$3,441)	(\$3,441)
19D_LDOE		STATEWIDE	UPS Fees	\$1,760	\$1,794	\$1,831	\$1,868
19D_LDOE	19D_678	OTHDADJ	Reduces funding for approximately five (5) Authorized T.O. positions.	(\$272,933)	(\$272,933)	(\$272,933)	(\$272,933)
19D_LDOE	19D_678	OTHDADJ	Reduces funding for approximately nine (9) Authorized T.O. positions.	(\$540,997)	(\$540,997)	(\$540,997)	(\$540,997)
19D_LDOE	19D_681	OTHDADJ	Non-recurs federal Pre-K Expansion Grant. Adds funding for Early Childhood activities: \$4.0m SGF to replace expiring grant and maintain approx. 1,800 slots; \$2,267,147 SGF for a child care rate adjustment in (CCAP) to maintain federal eligibility for early childhood funds; \$8,932,853 to provide early childhood services to approx. 1,460 children primarily in the (B-3) component. The out years are increased by \$27,987,558 SGF to replace a Supplemental (CCDF) grant providing approx. 4,500 child care service slots for children (B-13).	\$15,200,000	\$43,187,558	\$43,187,558	\$43,187,558
19D_LDOE	19D_681	OTHDADJ	Provides funding for Teach for America, Inc. for teacher recruitment and placement in teacher shortage areas.	\$100,000	\$0	\$0	\$0
19D_LDOE	19D_681	OTHDADJ	Provides funding for vocational agriculture, agribusiness, or agriscience courses.	\$650,000	\$0	\$0	\$0
19D_LDOE	19D_695	MOFSUB	Means of Finance substitution decreases State General Fund and increases Statutory Dedication, Lottery Proceeds Fund, per the REC forecast adopted in June 2019. This adjustment places funding for the Lottery Proceeds Fund at \$187,587,373. The SELF Fund remained constant at \$107,226,163. The out years reflect a net increase in SGF based on decreases in Lottery Proceeds Fund and increases in SELF Fund.	(\$22,984,373)	\$28,276,536	\$32,296,536	\$31,316,536
19D_LDOE	19D_695	OTHDADJ	Increase for both certificated and non-certificated, as well as associated retirement costs for public school personnel in the Minimum Foundation Program (MFP). The funding provides for \$1,000 pay increase for certificated school personnel and \$500 pay increase for non-certificated school personnel in Level 3 of the MFP Formula.	\$101,334,280	\$101,334,280	\$101,334,280	\$101,334,280
19D_LDOE	19D_695	OTHDADJ	Increases the student base per pupil in the Minimum Foundation Program (MFP). The funding provides for a 1.375% increase from \$3,961 to \$4,015 base per pupil in Level 1 of the MFP Formula.	\$38,850,000	\$38,850,000	\$38,850,000	\$38,850,000
19D_LDOE	19D_695	WORKLOAD	Provides funding for costs in the Minimum Foundation Program Formula primarily due to an increase in the number of students qualifying for the Special Education Weight in Level 1; increased costs in Level 2 associated with local revenue adjustments; and increased costs in Level 4 associated with the Career Development Fund. The out years reflect continued projected net increases in the MFP Formula Levels 1-4.	\$3,029,862	\$29,664,521	\$42,989,133	\$58,744,702
19D_LDOE	19D_697	OTHDADJ	Provides additional funding for the reimbursement to qualifying non-public schools for costs associated with certain administrative services.	\$3,112,340	\$3,112,340	\$3,112,340	\$3,112,340
19D_LDOE	19D_697	OTHDADJ	Reduces excess funding to the anticipated level of expenditures based on historical data.	(\$44,148)	(\$44,148)	(\$44,148)	(\$44,148)
19D_LDOE	19D_697	OTHDADJ	Restored funding to Required Services Program.	\$591,151	\$591,151	\$591,151	\$591,151
19D_LDOE	19D_699	OTHDADJ	Provides for a pay raise of \$1,000 per year for certificated personnel; \$500 per year for non-certificated support personnel; and associated Related Benefits costs in the same manner as provided to schools funded through the Minimum Foundation Program (MFP).	\$70,239	\$70,239	\$70,239	\$70,239
19D_LDOE			<b>Total Adjustments:</b>	<b>\$133,051,157</b>	<b>\$239,226,944</b>	<b>\$257,348,045</b>	<b>\$272,927,581</b>
			<b>DEPARTMENT OF EDUCATION TOTAL</b>	<b>\$3,719,235,313</b>	<b>\$3,825,411,100</b>	<b>\$3,843,532,201</b>	<b>\$3,859,111,737</b>

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19E_HCSO			Existing Operating Budget as of 12/01/2018	\$24,427,906	\$24,427,906	\$24,427,906	\$24,427,906
19E_HCSO		STATEWIDE	Civil Service Fees	\$3,514	\$3,581	\$3,656	\$3,729
19E_HCSO		STATEWIDE	Legislative Auditor Fees	(\$271)	(\$278)	(\$284)	(\$291)
19E_HCSO		STATEWIDE	Market Rate Classified	\$84,961	\$172,471	\$262,606	\$355,445
19E_HCSO		STATEWIDE	Office of State Procurement	\$5,496	\$5,496	\$5,496	\$5,496
19E_HCSO		STATEWIDE	Risk Management	(\$540,523)	\$0	\$0	\$0
19E_HCSO			<b>Total Adjustments:</b>	<b>(\$546,823)</b>	<b>\$181,271</b>	<b>\$271,473</b>	<b>\$364,379</b>
			<b>LSU - HEALTH SCIENCES CENTER - HEALTH CARE SERVICES DIVISION TOTAL</b>	<b>\$23,981,083</b>	<b>\$24,609,177</b>	<b>\$24,699,379</b>	<b>\$24,792,285</b>

20A_OREQ			Existing Operating Budget as of 12/01/2018	\$557,721,585	\$557,721,585	\$557,721,585	\$557,721,585
20A_OREQ		STATEWIDE	Adjustment to align HB105	(\$671,201)	(\$671,201)	(\$671,201)	(\$671,201)
20A_OREQ		STATEWIDE	Inflation	\$0	\$83,809	\$167,774	\$253,359
20A_OREQ		STATEWIDE	Non-recurring Carryforwards	(\$31,519,084)	(\$31,519,084)	(\$31,519,084)	(\$31,519,084)
20A_OREQ		STATEWIDE	Office of Technology Services (OTS)	\$11,820	\$12,047	\$12,296	\$12,614
20A_OREQ		STATEWIDE	UPS Fees	\$618	\$630	\$643	\$656
20A_OREQ	20_451	WORKLOAD	Provides per diem for one additional day as FY2019-2020 is a leap year.	\$49,798	\$0	\$0	\$0
20A_OREQ	20_451	OTHDADJ	Adjustment reducing funding provided for parole holds.	(\$4,000,000)	\$0	\$0	\$0
20A_OREQ	20_451	OTHDADJ	Adjustment reducing funding provided to sheriffs for housing state adult offenders in local jails.	(\$5,216,549)	\$0	\$0	\$0
20A_OREQ	20_451	OTHDADJ	Provides for an increase in the local housing per diem in accordance with Act 245 of the 2019 Regular Session.	\$0	\$12,478,620	\$12,228,960	\$12,079,310
20A_OREQ	20_451	OTHDADJ	Reduction to align housing payments to projected offender population.	(\$6,498,075)	(\$6,498,075)	(\$6,498,075)	(\$6,498,075)
20A_OREQ	20_452	OTHDADJ	Reduces State General Fund (Direct) to realign budget authority with actual expenditures related to pending secure and non-secure youth populations.	(\$1,127,044)	(\$1,127,044)	(\$1,127,044)	(\$1,127,044)
20A_OREQ	20_452	OTHDADJ	Reduction in funding due to a decrease in the number of youth being placed in Secure Care and more youth being placed in community based programs.	(\$43,272)	(\$43,272)	(\$43,272)	(\$43,272)
20A_OREQ	20_906	OTHDADJ	Adjustment to increase State General Fund budget authority due to an increase in the District Attorneys' Retirement rate approved by the Public Retirement System's Actuarial Committee.	\$1,115,118	\$1,115,118	\$1,115,118	\$1,115,118
20A_OREQ	20_906	OTHDADJ	Adjustment to increase the salaries for the District Attorneys and Assistant District Attorneys per Act 315 of the 2019 Regular Legislative Session. In FY21, the salary for the District Attorneys increases from \$50,000 to \$52,500 and the Assistant District Attorneys salary increases from \$45,000 to \$47,500. In FY22, the salary for the District Attorneys increases from \$52,500 to \$55,000 and the Assistant District Attorneys salary increases from \$47,500 to \$50,000.	\$0	\$1,637,111	\$4,911,334	\$4,911,334
20A_OREQ	20_906	OTHDADJ	Adjustment to reduce budget authority related to the allotted number of Crime Victims Assistance Coordinator positions in the 1st Judicial District of Caddo Parish decreasing from 3 to 2 positions due to updated census data populations.	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)

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20A_OREQ	20_923	OTHDADJ	Adjustment to decrease the annual changes in interest and principal for service on the bonds for the Steve Hoyle Rehabilitation Center based on the amortization schedule. Funding provided by the state for the debt service will be eliminated beginning in Fiscal Year 2020-2021 as reflected.	(\$12,000)	(\$2,480,500)	(\$2,480,500)	(\$2,480,500)
20A_OREQ	20_923	OTHDADJ	Adjustment to provide for an increase in the debt service payment for the Department of Corrections Energy Services Contract (ESCO) due to normal increases in the subsidy payments, maintenance charges, as well as the bank's management fees.	\$41,214	\$41,214	\$41,214	\$41,214
20A_OREQ	20_930	OTHDADJ	Funding for debt service and maintenance payments at Louisiana Delta Community College, change due to bond amortization schedule.	(\$781,463)	(\$784,588)	(\$782,713)	(\$780,813)
20A_OREQ	20_930	OTHDADJ	Funding for required payments for indebtedness, equipment leases and maintenance reserves on three Community Colleges (Baton Rouge Community College, South Louisiana Community College, and Bossier Parish Community College) in the Louisiana Community and Technical College System, change due to bond amortization schedule.	(\$9,549)	(\$14,649)	(\$12,849)	(\$1,868)
20A_OREQ	20_930	OTHDADJ	Funding for the Louisiana Community and Technical College System for debt service payments for various capital outlay projects as specified in Act 360 of the 2013 Regular Session of the Louisiana Legislature. Change due to revision of estimated bond payment amortization schedule for projected funding.	\$1,579,700	\$6,366,325	\$5,546,075	\$5,541,325
20A_OREQ	20_930	OTHDADJ	Funding for the Louisiana Community and Technical College System for debt service payments for various capital outlay projects as specified in Act 391 of the 2007 Regular Session of the Louisiana Legislature. Change due to revision of estimated bond payment amortization schedule for projected funding.	(\$918,685)	(\$2,798,685)	(\$894,435)	(\$892,810)
20A_OREQ	20_930	OTHDADJ	Funding for the Louisiana Community and Technical College System for debt service phase III bond sale for various capital outlay projects as specified in Act 360 of the 2013 Regular Session of the Louisiana Legislature.	\$1,503,333	\$1,503,333	\$1,503,333	\$1,503,333
20A_OREQ	20_931	OTHDADJ	This adjustment reflects the revised level of funding needed for project commitments, including reductions in State General Fund (Direct) and Statutory Dedications out of the Rapid Response Fund and the Louisiana Mega-project Development Fund due to the decreases in funds available.	(\$12,766,300)	(\$10,807,288)	(\$10,210,705)	(\$19,453,205)
20A_OREQ	20_933	OTHDADJ	Provides funding associated with the International Organisation De Le Francophonie.	\$10,000	\$10,000	\$10,000	\$10,000
20A_OREQ	20_933	OTHDADJ	Reduction to membership dues for the National Governor's Association, the Delta Regional Authority, the National Association of State Budget Officers, and the Education Commission of the States.	(\$12,454)	(\$12,454)	(\$12,454)	(\$12,454)
20A_OREQ	20_941	OTHDADJ	Reduction of State General Fund (Direct) pass through funding to the Soil and Water Conservation Districts.	(\$41,286)	(\$41,286)	(\$41,286)	(\$41,286)
20A_OREQ	20_945	OTHDADJ	Increase in State General Fund (Direct) for the Louisiana Bar Foundation. This will ensure that funding remains being provided for qualified legal representation for abused and neglected children.	\$2,320,853	\$2,320,853	\$2,320,853	\$2,320,853
20A_OREQ	20_945	OTHDADJ	Provides State General Fund (Direct) for the North Delta Regional Planning and Development District, Inc.	\$50,000	\$0	\$0	\$0
20A_OREQ	20_945	OTHDADJ	This adjustments provides State General Fund (Direct) to State Aid to Local Government Entities for the Louisiana Cancer Research Center of LSU Health Sciences Center in New Orleans and Tulane Health Sciences Center per Act 171 of the 2019 Regular Session of the Legislature.	\$0	\$3,400,000	\$3,400,000	\$3,400,000
20A_OREQ	20_950	OTHDADJ	Increases funding for judgments against the state.	\$1,860,167	\$0	\$0	\$0

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20A_OREQ	20_966	OTHDADJ	Adjustment to increase supplemental pay due to the addition of the Plaquemines Port Harbor Fire Protection Officers per Act 95 of the 2019 Regular Legislative Session.	\$0	\$210,000	\$210,000	\$210,000
20A_OREQ	20_977	OTHDADJ	Adjusts funding associated with Debt Service payments and projected rent collections in state owned buildings.	(\$333,622)	(\$333,622)	(\$333,622)	(\$333,622)
20A_OREQ	20_977	OTHDADJ	Reduces funding associated with Transportation Infrastructure Finance and Innovation Act (TIFIA) loan debt obligation for the Department of Transportation and Development.	(\$124,777)	(\$124,777)	(\$124,777)	(\$124,777)
20A_OREQ	20_XXX	OTHDADJ	Adjustments associated to funding Statutory Dedications for the Indigent Parent Representation Program Fund shared by the Mental Health Advocacy Service and Louisiana Public Defender Board, the Louisiana Public Defender Fund and DNA Testing Post-Conviction Relief for Indigents Fund in Louisiana Public Defender Board, Innocence Compensation Fund In Louisiana Commission on Law Enforcement, and for the Self Insurance Fund in Office of Risk Management. Reduced deposit into Health Trust Fund and Medicaid Trust Fund.	(\$2,676,663)	(\$2,676,663)	(\$2,676,663)	(\$2,676,663)
20A_OREQ	20_XXX	OTHDADJ	Increase funding to the Innocence Compensation Fund.	\$113,000	\$113,000	\$113,000	\$113,000
20A_OREQ	20_XXX	OTHDADJ	Increase funding to the Volunteer Firefighter's Tuition Reimbursement Fund.	\$250,000	\$0	\$0	\$0
20A_OREQ	20_931	MOFSUB	Means of finance substitution decreasing State General Fund (Direct) and increasing Statutory Dedications out of the Louisiana Economic Development (LED) Fund due to the restrictions of the fund to LED Debt Service and State Commitments per Act 404 of the 2019 Regular Session. This change will require less State General Fund (Direct) as expenditures previously funded by State General Fund (Direct) will now be eligible to be funded by this Statutory Dedication.	\$0	(\$12,920,597)	(\$12,920,597)	(\$12,920,597)
20A_OREQ			<b>Total Adjustments:</b>	<b>(\$37,876,403)</b>	<b>(\$43,591,723)</b>	<b>(\$38,798,677)</b>	<b>(\$48,095,156)</b>
			<b>OTHER REQUIREMENTS TOTAL</b>	<b>\$499,845,182</b>	<b>\$514,129,860</b>	<b>\$518,922,908</b>	<b>\$509,626,429</b>

21A Ancil			Existing Operating Budget as of 12/01/2018	\$0	\$0	\$0	\$0
21A Ancil		STATEWIDE	Risk Management	\$0	\$17,387,034	\$21,201,729	\$25,149,939
21A Ancil			<b>Total Adjustments:</b>	<b>\$0</b>	<b>\$17,387,034</b>	<b>\$21,201,729</b>	<b>\$25,149,939</b>
			<b>ANCILLARY APPROPRIATIONS TOTAL</b>	<b>\$0</b>	<b>\$17,387,034</b>	<b>\$21,201,729</b>	<b>\$25,149,939</b>

22A Non			Existing Operating Budget as of 12/01/2018	\$513,973,375	\$513,973,375	\$513,973,375	\$513,973,375
22A Non		STATEWIDE	Adjustment to align HB105	(\$398,000)	(\$398,000)	(\$398,000)	(\$398,000)
22A Non	22_920	OTHDADJ	Aligns funding with historical amounts	\$398,000	\$398,000	\$398,000	\$398,000
22A Non	22_922	OTHDADJ	Adjustment for general obligation debt service based on the amortization schedule.	\$371,288	(\$10,748,994)	(\$24,227,883)	(\$39,287,409)
22A Non	22_922	OTHDADJ	Funding for a new \$350 million bond sale in the spring of each year.	\$0	\$25,700,000	\$51,400,000	\$77,100,000
22A Non	22_922	OTHDADJ	Funding for a new bond sale in spring of FY20.	\$25,621,352	\$25,621,352	\$25,621,352	\$25,621,352
22A Non			<b>Total Adjustments:</b>	<b>\$25,992,640</b>	<b>\$40,572,358</b>	<b>\$52,793,469</b>	<b>\$63,433,943</b>
			<b>NON-APPROPRIATED TOTAL</b>	<b>\$539,966,015</b>	<b>\$554,545,733</b>	<b>\$566,766,844</b>	<b>\$577,407,318</b>

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23A_JUDI			Existing Operating Budget as of 12/01/2018	\$153,530,944	\$153,530,944	\$153,530,944	\$153,530,944
23A_JUDI		STATEWIDE	Legislative Auditor Fees	\$7,662	\$7,846	\$8,034	\$8,227
23A_JUDI		STATEWIDE	Risk Management	\$36,403	\$0	\$0	\$0
23A_JUDI	23_949	OTHDADJ	2.5% annual increase in salaries for the judges of the Supreme Court, courts of appeal, and district courts; as well as the state-paid salaries of the judges of city courts and parish courts in accordance with Act 178 of 2019. Act 178 requires that the Judiciary fund the salary increase for FY 20 themselves so no increase in State General Fund (Direct) was provided; however, the state will be obligated to pay for this increase as well as the subsequent increases starting in FY 21.	\$0	\$3,651,001	\$5,545,240	\$7,486,834
23A_JUDI	23_949	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Judiciary.	(\$2,070,853)	(\$2,070,853)	(\$2,070,853)	(\$2,070,853)
23A_JUDI	23_949	OTHDADJ	Restoring budget to base to account for statewide adjustments.	(\$44,065)	(\$44,065)	(\$44,065)	(\$44,065)
23A_JUDI			Total Adjustments:	(\$2,070,853)	\$1,543,929	\$3,438,356	\$5,380,143
			JUDICIAL TOTAL	\$151,460,091	\$155,074,873	\$156,969,300	\$158,911,087

24A_LEGI			Existing Operating Budget as of 12/01/2018	\$62,472,956	\$62,472,956	\$62,472,956	\$62,472,956
24A_LEGI		STATEWIDE	Capitol Park Security	\$44	\$45	\$46	\$47
24A_LEGI		STATEWIDE	Rent in State-Owned Buildings	(\$22,040)	(\$22,463)	(\$22,928)	(\$23,387)
24A_LEGI		STATEWIDE	Risk Management	(\$8,917)	\$0	\$0	\$0
24A_LEGI	24_951	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	\$2,298,358	\$2,298,358	\$2,298,358	\$2,298,358
24A_LEGI	24_951	OTHDADJ	Reduction of State General Fund (Direct) expenditures for the Legislative Branch.	(\$2,298,358)	(\$2,298,358)	(\$2,298,358)	(\$2,298,358)
24A_LEGI	24_951	OTHDADJ	Restoring budget to base to account for statewide adjustments.	\$42,294	\$42,294	\$42,294	\$42,294
24A_LEGI	24_952	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	\$1,725,018	\$1,725,018	\$1,725,018	\$1,725,018
24A_LEGI	24_952	OTHDADJ	Reduction of State General Fund (Direct) expenditures for the Legislative Branch.	(\$1,725,018)	(\$1,725,018)	(\$1,725,018)	(\$1,725,018)
24A_LEGI	24_952	OTHDADJ	Restoring budget to base to account for statewide adjustments.	(\$35,696)	(\$35,696)	(\$35,696)	(\$35,696)
24A_LEGI	24_954	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	\$655,040	\$655,040	\$655,040	\$655,040
24A_LEGI	24_954	OTHDADJ	Reduction of State General Fund (Direct) expenditures for the Legislative Branch.	(\$655,040)	(\$655,040)	(\$655,040)	(\$655,040)
24A_LEGI	24_954	OTHDADJ	Restoring budget to base to account for statewide adjustments.	\$26,173	\$26,173	\$26,173	\$26,173
24A_LEGI	24_955	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	\$231,033	\$231,033	\$231,033	\$231,033
24A_LEGI	24_955	OTHDADJ	Reduction of State General Fund (Direct) expenditures for the Legislative Branch.	(\$231,033)	(\$231,033)	(\$231,033)	(\$231,033)
24A_LEGI	24_955	OTHDADJ	Restoring budget to base to account for statewide adjustments.	(\$970)	(\$970)	(\$970)	(\$970)
24A_LEGI	24_960	OTHDADJ	Restoring budget to base to account for statewide adjustments.	(\$139)	(\$139)	(\$139)	(\$139)
24A_LEGI	24_962	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	\$90,551	\$90,551	\$90,551	\$90,551
24A_LEGI	24_962	OTHDADJ	Reduction of State General Fund (Direct) expenditures for the Legislative Branch.	(\$90,551)	(\$90,551)	(\$90,551)	(\$90,551)
24A_LEGI	24_962	OTHDADJ	Restoring budget to base to account for statewide adjustments.	(\$749)	(\$749)	(\$749)	(\$749)
24A_LEGI			Total Adjustments:	\$0	\$8,495	\$8,031	\$7,573

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			LEGISLATIVE TOTAL	\$62,472,956	\$62,481,451	\$62,480,987	\$62,480,529
25A_SPEC			Existing Operating Budget as of 12/01/2018	\$0	\$0	\$0	\$0
25A_SPEC	25_950	OTHDADJ	Projected 5 year average claim payments for Road and Bridge Hazard Claims.	\$0	\$9,017,338	\$9,017,338	\$9,017,338
25A_SPEC			Total Adjustments:	\$0	\$9,017,338	\$9,017,338	\$9,017,338
			SPECIAL ACTS TOTAL	\$0	\$9,017,338	\$9,017,338	\$9,017,338
26A_CAPI			Existing Operating Budget as of 12/01/2018	\$63,349,760	\$63,349,760	\$63,349,760	\$63,349,760
26A_CAPI		STATEWIDE	Non-recurring IEBs	(\$398,000)	(\$398,000)	(\$398,000)	(\$398,000)
26A_CAPI	26_115	NROTHER	Non-recurring State General Fund Surplus dollars appropriated to Capital Outlay for FY 19.	(\$22,486,200)	(\$22,486,200)	(\$22,486,200)	(\$22,486,200)
26A_CAPI	26_279	NROTHER	Non-recurring State General Fund Surplus dollars appropriated to Capital Outlay for FY 19.	(\$40,465,560)	(\$40,465,560)	(\$40,465,560)	(\$40,465,560)
26A_CAPI			Total Adjustments:	(\$63,349,760)	(\$63,349,760)	(\$63,349,760)	(\$63,349,760)
			CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0
			APPROPRIATED TOTAL	\$9,724,350,000	\$10,311,221,657	\$10,622,662,422	\$10,930,017,197

**Department of Public Safety & Corrections**  
**State of Louisiana**

**JOHN BEL EDWARDS**  
Governor



**JAMES M. LE BLANC**  
Secretary

July 15, 2019

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

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

Dear Commissioner Dardenne and Chairman Henry:

In accordance with LRS 15:827.3(A), the attached report from the Department of Public Safety & Corrections—Corrections Services is being provided to you regarding the statement of calculated annual savings for Fiscal Year 2018 – 2019 realized as a result of reforms to the criminal justice system.

In the report you will find the methodology used to calculate the savings, the actual final calculated savings, and that part of the calculated savings that represents a bona fide obligation of the State to be used for reinvestment. In summary, the department has calculated a savings of \$17.8 million in Fiscal Year 2019, of which 70%, or \$12.46 million, represents the bona fide obligation for reinvestment in Fiscal Year 20.

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

Sincerely,

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

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



**Report to The Commissioner of Administration  
And The  
Joint Legislative Committee on the Budget  
Regarding  
Calculated Savings Realized from Criminal Justice Reform  
for Fiscal Year 2018-2019**

**July 15, 2019**

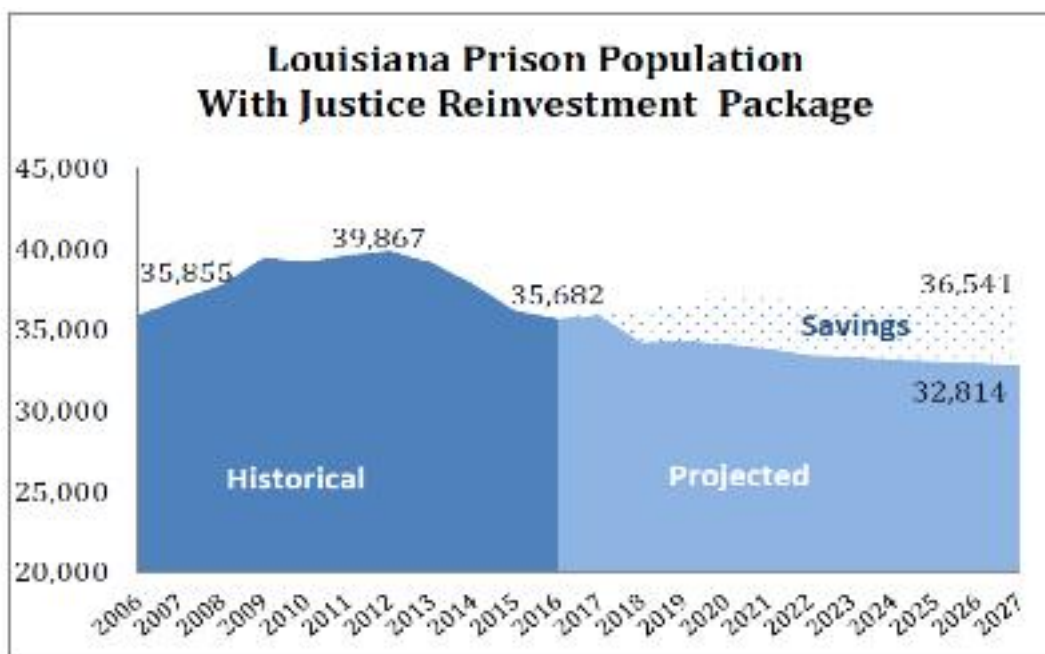
## **PURPOSE**

The submittal of this report by the Department of Public Safety & Correction—Corrections Services (DPS&C-CS) is in compliance with LRS 15:827.3(A), which states in part, “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.”

## **METHODOLOGY FOR CALCULATING SAVINGS**

Pursuant to the work done by PEW in conjunction with the Louisiana Justice Reinvestment Task Force, the savings realized from criminal justice reforms are calculated as follows:

1. PEW predicted a monthly baseline population should the State continue as usual and not enact criminal justice reforms. The baseline population predicted by PEW was 35,919 at the end of October, 2017 and would gradually increase over the ensuing 116 months to 36,541 at the end of Fiscal Year 2027, resulting in an increase of 622 offenders as noted graphically below.



This projected increase in turn has a material effect on the calculated savings. However, applying a projected growth in the savings calculation essentially amounts to contingency budgeting/funding. Appropriately, the baseline population should be adjusted to the actual population on day before implementation (October 31, 2017), which was 35,961 offenders. The decision was made in the Fiscal Year 2018 report to use 35,961 as the baseline for all reporting going forward.

2. Subsequent to the implementation of the criminal justice reforms, the DPS&C-CS would compile ACTUAL end-of-month population reports

3. At the end of each month, DPS&C-CS compares the baseline population (35,961) against the actual post-implementation population, with the difference between the two constituting a reduction in the population and the basis for the savings
4. The actual monthly savings are then calculated by multiplying the difference between the baseline population and the actual population by the local level per diem of \$24.39 per offender per day and then multiplying by the number of days in the month. Calculations use the local level per diem as all population decreases were assumed to be at the local level.
5. Beginning in the Fiscal Year 2019 reporting period and each subsequent year thereafter, the savings from the previous fiscal years are subtracted out.
6. The savings are then rolled up at the end of a fiscal year.

#### **CALCULATED SAVINGS FOR FISCAL YEAR 2018-2019**

The final calculated savings based on the methodology above are:

MONTH	BASILINE POPULATION 10/31/2017	END OF MONTH POST- CJR POPULATION	STATE ADJUST (a)	DIFFERENCE	CUMALATIVE TOTAL OF RECURRING SAVINGS	LESS PREVIOUSLY REALIZED SAVINGS	NET SAVINGS FY 2019
July-18	35961	32648	-300	3013	\$2,207,625	\$0	\$2,207,625
August-18	35961	32684	-300	2977	\$2,181,248	\$0	\$2,181,248
September-18	35961	32612	-300	3049	\$2,234,002	\$0	\$2,234,002
October-18	35961	32799	-300	2862	\$2,096,987	\$0	\$2,096,987
November-18	35961	32450	-300	3211	\$2,352,700	-\$1,108,526	\$1,244,174
December-18	35961	32397	-300	3264	\$2,391,533	-\$1,253,597	\$1,137,936
January-19	35961	32065	-300	3596	\$2,634,789	-\$1,462,278	\$1,172,511
February-19	35961	32174	-300	3487	\$2,554,925	-\$1,546,814	\$1,008,111
March-19	35961	31950	-300	3711	\$2,719,050	-\$1,822,933	\$896,117
April-19	35961	31541	-300	4120	\$3,018,724	-\$1,592,179	\$1,426,545
May-19	35961	31907	-300	3754	\$2,750,556	-\$1,644,496	\$1,106,060
June-19	35961	31756	-300	3905	\$2,861,194	-\$1,772,177	\$1,089,017
					<b>\$30,003,333</b>	<b>-\$12,203,000</b>	<b>\$17,800,333</b>

(a) Due to the number of releases in November, 2017, beds became vacant at the State level and are backed out of the savings calculation

#### **BONA FIDE OBLIGATION: 70% OF CALCULATED SAVINGS**

LRS 15:827.3(A) & (B) goes on to state:

“A. ... 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."

Per LRS 15:827.3(A) & (B), 70% of the calculated savings of \$17.8 million for FY 2018-2019 to be deemed a bona fide obligation is \$12.46 million. This bona fide obligation is to be applied in Fiscal Year 2019-2020 and allocated based on the following table:

FY 2019 SAVINGS / INVESTMENT DISTRIBUTION FOR FY20						
TOTAL SAVINGS	30% State	70% BONA FIDE OBLIGATION = \$12,460,233				
		20% OJJ	50% JUSTICE RE-INVESTMENT			
			TOTAL	30% Grants	20% LCLE Vic	50% DOC Inv
\$17,800,333	\$5,340,100	\$3,560,067	\$8,900,167	\$2,670,050	\$1,780,033	\$4,450,083

The following table contains a report of all cumulative savings to date per fiscal year:

CUMALITIVE & RECURRING SAVINGS / INVESTMENTS							
FISCAL YEAR	TOTAL SAVINGS	30% State	20% OJJ	50% (AFTER FY18) JUSTICE RE-INVESTMENT			
				TOTAL	30% Grants	20% LCLE Vic	50% DOC Inv
2017-2018	\$12,203,000	\$3,660,900	\$0	\$8,542,100	\$2,562,630	\$1,708,420	\$4,271,050
2018-2019	\$17,800,333	\$5,340,100	\$3,560,067	\$8,900,167	\$2,670,050	\$1,780,033	\$4,450,083
<b>TOTAL RECURRING</b>	<b>\$30,003,333</b>	<b>\$9,001,000</b>	<b>\$3,560,067</b>	<b>\$17,442,267</b>	<b>\$5,232,680</b>	<b>\$3,488,453</b>	<b>\$8,721,133</b>

### **BONA FIDE OBLIGATION AND THE BUDGET FOR LOCAL HOUSING OF STATE OFFENDERS (LHSAO)**

The calculated savings and subsequent bona fide obligation are based on the local level per diem paid to Sheriff's and operators for housing State offenders. The source of funding for these payments is Schedule 20-451 of the Appropriations Bill, Local Housing of State Adult Offenders (LHSAO). With the savings calculated based on the population decrease at the local level, the source needed to satisfy the bona fide obligation portion of the calculated savings is the LHSAO program.



# JUSTICE REINVESTMENT PRESENTATION

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS

# CALCULATED SAVINGS FOR FISCAL YEAR 2018-2019

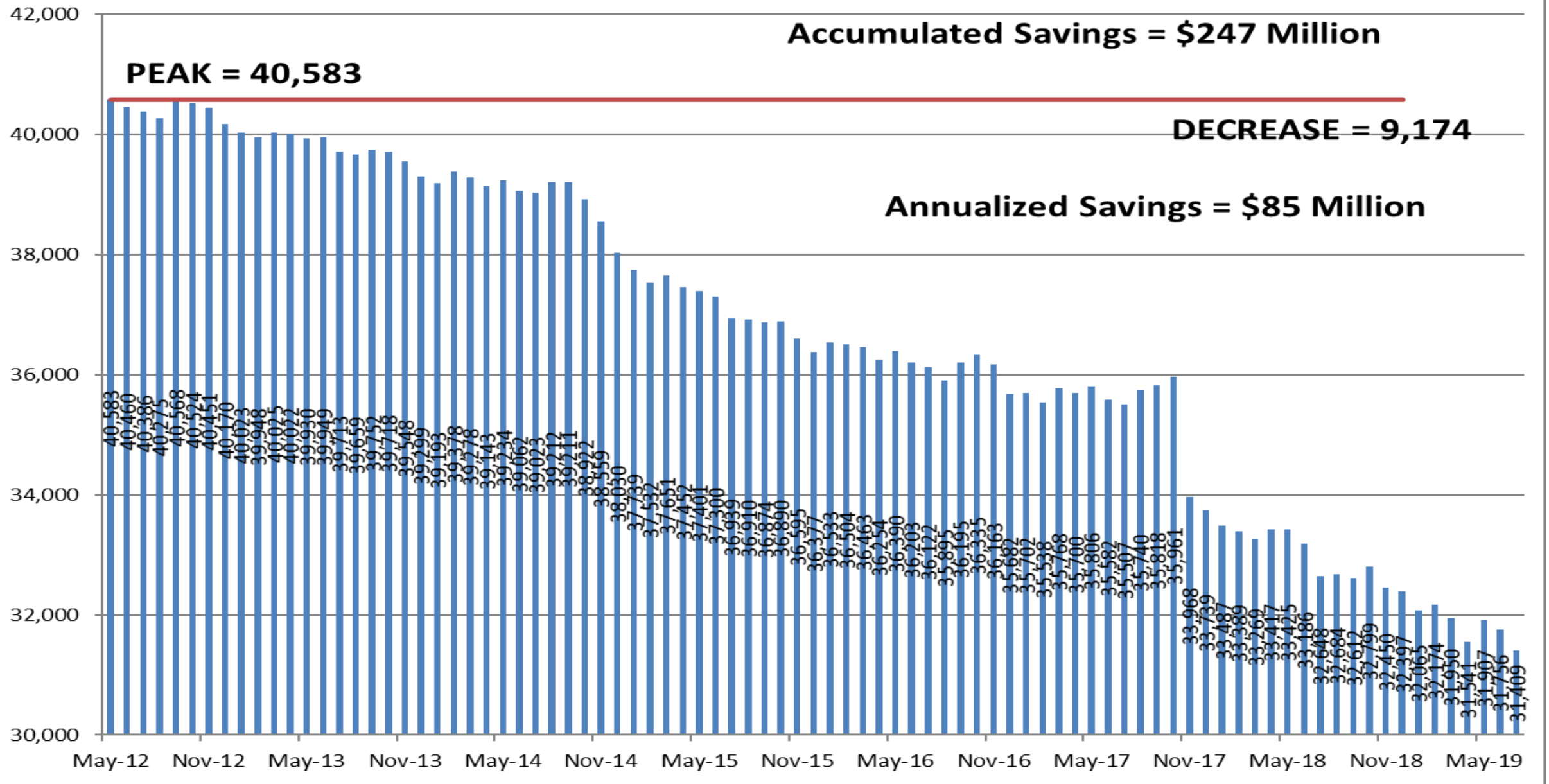
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# May 2012 Peak Vs Actual Through June 2019





# RECAP OF JRI REINVESTMENT REQUIREMENTS

AND FIRST YEAR SAVINGS REINVESTMENT PLAN

# 2019 ANNUAL JRI PERFORMANCE REPORT

## HEADING IN THE RIGHT DIRECTION

- **Sentence Length Down for Nonviolent Offenses:** The State has seen significant decreases in sentence length for nonviolent offenses. Drug offenses have seen the largest decrease by the end of 2018 with a drop of 17%, and property with an 8.3% decrease. The average sentence length for new felony admissions decreased from 76.6 months to 73.2 months (3.7%).
- **Decrease in Use of Habitual Offender Enhancements:** The use of Habitual Offender enhancements, which allow for increased penalties for crimes based upon the existence of previous convictions, decreased significantly (-74.3%). This reduction is attributed to both prosecutorial/judicial discretion as well as legislative changes which limited the scope of its application.
- **Reduction in Probation and Parole Population and Officers' Average Caseloads:** The State has seen a significant decrease in the total supervised population as well as the average caseload of Probation and Parole Officers; from 149 in 2016 to 123 by the end of 2018. The reduction is attributed to new incentives that allow persons to earn time off supervision based upon compliance with supervision conditions and more importantly, allows officers to focus more on those who need direct supervision.

## FY18: SAVINGS GENERATED

## FY19: REINVESTMENT OF SAVINGS

**Total Savings for Fiscal Year 2018: \$12,203,000**

**Returned to State General Fund (30%): \$3,660,900**

**Savings Allocated to Reinvestment (70%): \$8,542,100**

30%	20%	50%
COMMUNITY INCENTIVE \$2,562,630	VICTIM SERVICES \$1,708,420	DPS&C REINVESTMENTS \$4,271,050
Allocated to DPS&C 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.	Allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice (LCLE) to award competitive grants for victim services.	Allocated to the DPS&C 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 offenders.

## 2018 COMMUNITY INCENTIVE GRANTS (CIG)

DPS&C to award incentive grants to organizations that provide transitional reentry services.

Tier I Parishes: Orleans, Jefferson, East Baton Rouge, Caddo, and St. Tammany. **40% of the state's incarcerated population release to one of these parishes.**

A total of \$2,511,818 (annually for 3 years) has been allocated for the initiative.

Parish	Total Award
East Baton Rouge*	\$407,021
Caddo	\$388,068
St. Tammany	\$87,508
Jefferson	\$272,433
Orleans	\$1,356,790
Total	\$2,511,818

La. Supreme Court received one time funding of \$1.4 million to for expansion and/ or creation of Reentry Courts/other Specialty Courts.

*\*Due to the mid fiscal year start dates for several of the community awards, portions of the funds previously allocated to these organizations for FY 18/19 were not used and thus available for a one time redistribution.*

Organization	Award Amount
Life of a Single Mom	\$57,529
Louisiana Parole Project	\$112,165
United Way of Northwest Louisiana	\$365,635
Catholic Charities Archdiocese of New Orleans	\$319,283
United Way of Southeast Louisiana	\$250,000
Orleans Public Defenders	\$377,000
Goodwill Industries for Southeastern Louisiana	\$447,785
Center for Educational Excellence in Alternative Settings	\$125,000
Southern University at New Orleans	\$97,569

\*\$327,059 award was forfeited during contract negotiation and is currently being re-bid<sup>8</sup> (EBR).

# VICTIM SERVICES

Allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice (LCLE) 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. **Allocation: \$1,708,420**

1

## Family Justice Center in East Baton Rouge Parish- \$750,000

The Family Justice Center (FJC) will empower victims of family violence with resources necessary to maintain safety and stability to themselves and their families. The FJC will collaborate with the community partners and agencies working together to provide a safe and welcoming environment for the victims and survivors of domestic violence, sexual assault, dating violence, and stalking.

2

## Crime Victims Reparations Fund- \$600,000

These funds will be utilized to pay down some of the backlog of crime victim claims still pending from previous years. Paying victims of crime first, then clearing the backlog of service providers from 2015 and possibly 2016.

3

## CLEAR- \$100,000

These funds will be utilized to fund Thomson Reuters CLEAR, as an online investigation solution for pre-parole investigations and victim location services.

4

## Administrative Cost- \$258,420

Administrative costs related to the implementation of the program identified.

# DOC REINVESTMENTS

## YEAR I: STRATEGIC INVESTMENT PLAN

The remaining savings has been allocated to the Department of Public Safety and Corrections (DPS&C) 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.

Allocation: **\$4,271,050**

1

### New or Existing Reentry Centers : \$2,100,500

- **Tier One Parishes:** EBR, Orleans, Jefferson, St Tammany, Caddo
- Plaquemines Parish Jail- Reentry Center (Orleans, Jefferson, Plaquemines)
- St. Tammany Reentry Center
- EBR Reentry Center
- Status of Project: : Plaquemines complete/active; Finalizing Negotiations with St. Tammany; Working with EBR to identify proper location;

2

### Probation and Parole: \$1,300,000

- Day Reporting Centers: (\$900,000)

Opened Day Reporting Centers in Thibodaux and Monroe to provide effective and cost efficient interventions for adult offenders under probation and/or parole supervision with the State that reduces recidivism.

- Reentry Program Managers (\$400,000)

9 Currently in place with final 1 being hired before the end of the 2019.

# DOC REINVESTMENTS CON'T

3

## Specialty Courts- \$500,000

Allocating funds for a drug court and reentry courts in select parishes to expand case management opportunities for individuals with substance use disorders and others reentering society.

- 24<sup>th</sup> JDC (Jefferson)
- 22<sup>nd</sup> JDC (St. Tammany)
- 41<sup>st</sup> JDC (Orleans Criminal Court)
- 15<sup>th</sup> JDC (Lafayette)

4

## Transitional Housing- \$370,000

To fund a pilot transitional housing program for releasing offenders who are at risk for immediate homelessness.

- Joseph Homes- Start date March 1, 2019
- Rolling Basis Applications Process for Per Diem Vouchers

## DOC ONE TIME STRATEGIC REINVESTMENT: \$2,030,000

Due to the ramp up and phase in time required for full implementation of these new programs, the full amount allocated to the annual operational budget for year one was not used. DOC was therefore able to use these funds as one-time funding for additional re-investment (educational/vocational programming/Probation and Parole Resources etc).

Program	Amount
Enhancement of Reentry Transitional Services	\$119,000
Expansion of Education Programming	\$1,400,000
Enhancement of Probation and Parole Resources	\$498,000
HDQ: Training, Data Analysis Programming etc.	\$13,000
Total	\$2,030,000

# DOC ONE TIME STRATEGIC REINVESTMENT

1

## Enhancement of Reentry Transitional Services (\$119,000)

- Trauma Responsive Treatment
- Updated Domestic Violence Treatment
- Inside Out Dads Parenting Program
- Moral Recognition Therapy Expansion
- UCCI Program Fidelity
- TWIC
- La. Workforce Commission – LWC Case Workers Embedded in Facilities, La. Rehabilitation Services Partnership, OSHA Training

2

## Expansion of Educational Programming Industry Based Certifications: ( \$1,400,000)

- NCCER
- Welder-Fitter Apprenticeship
- Automotive Technology
- Culinary Arts
- Outdoor Power Equipment
- Heavy Equipment
- Truck Driving (CDL)
- IC3 Digital Literacy
- Cosmetology
- Construction Project Management
- Collision Repair ASE
- Computer Coding

# DOC ONE TIME STRATEGIC REINVESTMENT CON'T

3

## Enhancement of Probation and Parole Resources (\$498,000)

- Transportation
- Communication
- Essential Needs (Hygiene Kits)
- Housing
- Upgrades to facility
- ATLO terminals (Chrome Books)

4

## HDQ- Training and Data Analytics Software (\$13,000)

- GIS Mapping Software
- Tableau Data Analytics Training/Software
- Domestic Violence Identification Training



# JRI SAVINGS REINVESTMENT

FY 18/19 SAVINGS and

STRATEGIC REINVESTMENT PLAN

## YEAR 2: REINVESTMENT OF SAVINGS

TOTAL SAVINGS FY/18/19: **\$17,800,333**

### **Act 261 Requires of the Total Savings:**

- 30% to State General Fund (**\$5,340,100**)
- 20% to Office of Juvenile Justice (**\$3,560,067**)
- 50% to DOC, Community Grants, Crime Victims (**\$8,900,167**)

# YEAR 2: REINVESTMENT OF SAVINGS: **\$8,900,167**

STRATEGIC PLAN: TIER TWO PARISHES (LAFAYETTE, CALCASIEU, RAPIDES, OUACHITA, TERREBONNE, LAFOURCHE AND BOSSIER)

A white hexagon with a dark blue border and a dark blue shadow, containing the text "30%".

**30%**

**\$2,670,050**

## COMMUNITY INCENTIVE

Allocated to DPS&C 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.

A white hexagon with a blue border and a blue shadow, containing the text "20%".

**20%**

**\$1,780,033**

## VICTIM SERVICES

Allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice (LCLE) to award competitive grants for victim services.

A white hexagon with a dark blue border and a dark blue shadow, containing the text "50%".

**50%**

**\$4,450,083**

## DOC REINVESTMENTS

Allocated to the DPS&C 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.

## FY20 DOC FUNDING PRIORITIES

- Transportation
- Employment Opportunities
- Local Level expansion of Reentry and Transitional Services
- Expansion of Substance Use Treatment Services/Programming
- Transitional Housing
- Enhanced and Specialized Programming for 18-25 year old population.

# JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

## BA-7 AGENDA

August 2019

[Click here for complete  
BA-7 documentation](#)

A. **Fiscal Status Statement** \_\_\_\_\_

B. **5-Year Base Line Projection** \_\_\_\_\_

C. **Carryforward BA-7s**

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 & Emergency 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 Enforcement  
and the Administration of Criminal Justice \_\_\_\_\_

~~CF 7 VET Department of Veterans Affairs~~ [Withdrawn](#)  
~~(03-134) Southwest Louisiana Veterans Home~~

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 10 ELOF Department of Agriculture and Forestry  
(04-160) Agriculture and Forestry \_\_\_\_\_

CF 11 ECON Department of Economic Development  
(05-251) Office of the Secretary \_\_\_\_\_

CF 12 ECON Department of Economic Development  
(05-252) Office of Business Development \_\_\_\_\_

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**BA-7 AGENDA**  
**August 2019**

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

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**BA-7 AGENDA**  
**August 2019**

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	_____

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**BA-7 AGENDA**  
**August 2019**

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	_____



John D. Carpenter  
Legislative Fiscal Officer

**STATE OF LOUISIANA**  
LEGISLATIVE FISCAL OFFICE  
**BATON ROUGE**

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

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

Date: August 8, 2019

Subject: Joint Legislative Committee on the Budget  
Meeting August 13, 2019

Attached is a summary of the carryforward BA-7s for the August 13th meeting of the Joint Legislative Committee on the Budget. There are no regular BA-7's on the agenda this month.

R.S.39:82B allows the re-budgeting of funds from the prior fiscal year into the new fiscal year, with the approval of the Joint Legislative Committee on the Budget. The law requires that a bona fide obligation exist on the last day of the fiscal year. Agencies are required to submit a BA-7 request along with supporting documentation including the purchase order number, amount, date, and a clear justification for the need to carryforward funds. Typically the requests are to carryforward funds for the late delivery of items ordered and not received or contractual obligations extending into the new fiscal year.

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

## CARRY-FORWARD BA7s

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 102 Executive  Inspector General	<p>The purpose of this BA-7 request is to carry forward funding in the Administrative Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Acquisitions</i>  <i>Bill Hood Ford LLC</i> - \$17,325 for one (1) Ford Fusion S vehicle to be used by a criminal investigator with statewide jurisdiction (P.O. date 6/14/19).</p>	\$17,325	\$0	\$0	\$0	\$0	\$0	\$17,325
CF 2	01 - 107 Executive  Division of Administration	<p>The purpose of this BA-7 request is to carry forward funding in the Executive Administration Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Professional Services</i>  <i>Sisung Securities Corporation</i> - \$38,875 for consulting services to the Division of Administration regarding the review and evaluation of the Solicitation for Offers for statewide chiller services. The contract term is 10/23/17 through 10/23/20 and totals \$45,000. The carry forward amount is the FY 19 encumbered balance.</p>	\$38,875	\$0	\$0	\$0	\$0	\$0	\$38,875
CF 3	01 - 111 Executive  Homeland Security & Emergency Prep	<p>The purpose of this BA-7 request is to carry forward funding in the Administrative Program from FY 19 into FY 20 to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Other Charges: Operating Services</i> - \$242,910 Statutory Dedications from the State Emergency Response Fund  1) <i>Lemoine Industrial Group</i> - \$229,150 for pump rentals for river flood state of emergency (P.O. date 5/21/19).  2) <i>Associated Pumps</i> - \$2,150 for pump rentals for river flood state of emergency (P.O. date 5/22/19).  3) <i>Redfish Rental</i> - \$3,716 for pump rentals for river flood state of emergency (P.O. date 5/23/19).  4) <i>Major Equipment &amp; Remediation</i> - \$7,894 for pump rentals for river flood state of emergency (P.O. date 5/23/19).</p> <p><i>Other Charges: Supplies</i> - \$106,539 SGF  1) <i>The HON Company</i> - \$3,478 for the purchase of twenty (20) chairs for the State Emergency Operations Center (EOC) (P.O. date 6/18/19).</p>	\$678,438	\$0	\$0	\$242,910	\$0	\$0	\$921,348

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		2) <i>Rebel Stamp &amp; Sign Company</i> - \$204 for the purchase of a pop-up banner (P.O. date 6/18/19).							
		3) <i>Rebel Stamp &amp; Sign Company</i> - \$3,290 for the purchase of a backdrop for the media room (P.O. date 6/18/19).							
		4) <i>Solutionz Video</i> - \$21,660 for the purchase of video conference equipment for the State EOC Conference Room 2 and Overwatch (P.O. date 6/25/19).							
		5) <i>Shaw Industries</i> - \$33,737 for purchase and installation of carpet in the state EOC (P.O. date 6/25/19).							
		6) <i>Workable Interiors</i> - \$1,546 for purchase of a workstation to operation audiovisual equipment in the State EOC Overwatch (P.O. date 6/25/19).							
		7) <i>4 Imprint</i> - \$3,778 for purchase of Get a Game Plan outreach items (USB car chargers, sport packs, luggage tag straps, pill organizers, flashlights, proof of insurance holders, slap bracelets and Post It notes) (P.O. date 6/15/19).							
		8) <i>The HON Company</i> - \$38,846 for purchase of tables and chairs in the State EOC (P.O. date 6/25/19).							
		<i>Other Charges: Professional Services - \$500,288 SGF</i>							
		1) <i>Motorola</i> - \$350,288 for the LSU microwave relocation project due to demolition of Kirby Smith (P.O. date 5/7/19).							
		2) <i>Sides &amp; Associates</i> - \$150,000 for education and outreach for Individual Assistance Program development (P.O. date 2/20/17).							
		<i>Other Charges: Acquisitions/Major Repairs</i>							
		1) <i>Motorola</i> - \$71,611 for repair of a LA Wireless Information Network (LWIN) 700 MHz tower trailer (P.O. date 4/23/19).							
CF 4	01 - 112 Executive  Department of Military Affairs	1 of 2 for Agenda Item No. 4  The purpose of this BA-7 request is to carry forward SGF, IAT, SGR and Federal funds in the Military Affairs Program from FY 19 to FY 20 for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:  <i>Travel</i> - \$8,400 Federal for reimbursement of travel expenditures for three (3) individuals to attend a vendor-supplied training for unmanned aircraft systems.  <i>Operating Services</i> - \$2,646,446 (\$958,389 SGF, \$119,043 SGR, and \$1,569,014 Federal)	\$3,838,092	\$235,486	\$429,583	\$0	\$0	\$3,543,634	\$8,046,795

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		1) \$2,572,665 (\$958,389 SGF, \$119,043 SGR, and \$1,495,233 Federal) Provides for the maintenance of state owned buildings at various facilities statewide, including items such as: generator, elevator, HVAC, utility system, and sewer system lift station preventative maintenance; copper and fiber optic cable repairs, fire alarm panel servicing; fire alarm monitoring; armory repairs and renovations; installation of HVAC systems; door repairs; road and driveway repairs; interior renovations; plumbing repairs and upgrades; and other miscellaneous maintenance and repair activities. 2) \$73,781 Federal - Provides for building rentals, including multi-year lease contracts for recruiting and retention stations statewide.							
		<i>Supplies</i> - \$314,164 (\$60,510 SGF, \$3,239 SGR, and \$250,415 Federal) 1) \$100,859 Federal for elevator repairs supplies at Esler Field in Pineville, LA. 2) \$53,538 Federal for targets and replacement parts for targetry systems. 3) \$29,750 Federal for food supplies at the Camp Cook Dining Facility in Ball, LA. 4) \$130,017 (\$60,510 SGF, \$3,239 SGR, and \$66,268 Federal) for the purchase of construction and maintenance supplies, office supplies, and chiller maintenance supplies.							
		<i>Professional Services</i> - \$629,980 (\$211,716 SGF, \$29,020 SGR, and \$389,244 Federal) 1) \$150,001 Federal for management consulting professional services for development of an installation master plan for the Camp Minden Training Site. 2) \$427,931 (\$182,076 SGF, \$6,652 SGR, and \$239,203 Federal) for engineering and architectural professional services for items such as facility design, mapping and blueprints, and renovations to various facilities statewide. 3) \$50,168 (\$27,800 SGF and \$22,368 SGR) for ongoing legal expenses. 4) \$1,880 (\$1,840 SGF and \$40 Federal) for waste disposal at various facilities statewide.							
		<i>Other Charges</i> - \$968,496 (\$483,258 SGF, \$235,486 IAT, and \$249,752 Federal) 1) \$250,000 SGF for a death benefit pending court outcome for permanent guardianship of a beneficiary. 2) \$167,000 Federal for expenditures related to the M6 site cleanup at Camp Minden. 3) \$100,000 SGF for expenditures related to the automated support and maintenance contract at the Regional Staging Area (RSA) during							

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		emergency operations. 4) \$82,752 Federal for repairs to facilities at Camp Beauregard in Pineville, LA. 5) \$96,631 IAT for the purchase of ten (10) complete boat systems for use during emergency operations. 6) \$272,113 (\$133,258 SGF, \$138,855 IAT) for expenditures related to state emergency response including upgrades to the RSA; and expenditures related to Hurricane Isaac, Tropical Storm Harvey, and Tropical Storm Nate.  <i>Interagency Transfers</i> - \$22,377 (\$9,331 SGF and \$13,046 Federal) for lawn services through various state and local governmental entities.  <i>Acquisitions</i> - \$532,959 (\$340,754 SGF, \$19,752 SGR, and \$172,453 Federal) 1) \$174,241 SGF for the purchase and replacement of eight (8) Dodge 1500 crew cab trucks for force protection at Camp Beauregard, Camp Minden, Gillis Long Center, and Jackson Barracks. Each installation will receive two (2) vehicles. 2) \$83,188 SGF for the purchase of a shallow water boat for use during emergency operations. 3) \$80,573 (\$40,287 SGF and \$40,286 Federal) for the purchase of power washers at various facilities statewide. 4) \$47,176 (\$2,036 SGF and \$45,140 Federal) for the purchase of computer hardware and software at facilities statewide. 5) \$38,544 (\$19,752 SGR and \$18,792 Federal) for office furniture and equipment at various facilities across the state. 6) \$43,210 Federal for the purchase of targets and replacement parts for targetry systems. 7) \$66,027 (\$41,002 SGF and \$25,025 Federal) for the purchase of lawn mowers and utility vehicles at various facilities statewide.  <i>Major Repairs</i> - \$2,923,973 (\$1,774,134 SGF, \$258,529 SGR, and \$891,310 Federal) for various major building repairs statewide including items such as: facility and armory repairs; facility and armory renovations; fence repair; parking lot additions; roof and window upgrades; construction of storage facility and wash racks; and wastewater treatment repairs.							
CF 4	01 - 112 Executive  Department of Military	2 of 2 for Agenda Item No. 4  The purpose of this BA-7 request is to carry forward funding in the Education Program and Auxiliary Program from FY 19 to FY 20 for bona fide expenditure obligations that were not liquidated prior to the close of	\$954,197	\$37,982	\$2,973	\$0	\$0	\$1,558,682	\$2,553,834

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	Affairs	the fiscal year. The carry forward includes expenditures as follows:  <b>Education Program</b> <i>Operating Services</i> - \$538,732 (\$217,435 SGF and \$321,297 Federal) 1) \$219,818 (\$82,472 SGF and \$137,346 Federal) for building renovations at the Gillis W Long Center for the Job Challenge Program. 2) \$107,985 (\$26,997 SGF and \$80,988 Federal) for digital video cameras for Camp Beauregard and Camp Minden Youth Challenge Programs (YCP). 3) \$77,150 SGF for repairs to YCP Gillis Long court yard for the installation of lattice work to prevent access under buildings. 4) \$133,779 (\$30,816 SGF and \$102,963 Federal) for various building maintenance and operational expenses at the various YCP facilities across the state.  <i>Supplies</i> - \$182,602 (\$33,671 SGF, \$37,982 IAT, \$1,653 SGR, and \$109,296 Federal) 1) \$41,901 (\$10,479 SGF and \$31,422 Federal) for operational and educational supplies, including cadet uniforms, for the newly created Job Challenge Program. 2) \$33,433 (\$221 SGF, \$32,549 IAT, and \$663 Federal) for food supplies for the cadet dining facility at YCP Gillis Long. 3) \$107,268 (\$22,971 SGF, \$5,433 IAT, \$1,653 SGR, and \$77,211 Federal) for various educational, computer, and facility maintenance supplies.  <i>Professional Services</i> - \$143,242 (\$35,812 SGF and \$107,430 Federal) 1) \$114,960 (\$28,741 SGF and \$86,219 Federal) for the Course Choice Credit Recovery Program at the three (3) YCP Facilities and the Whitehouse Job Driven Initiative. 2) \$18,869 (\$4,717 SGF and \$14,152 Federal) for ongoing medical services for YCP cadets. 3) \$9,413 (\$2,354 SGF and \$7,059 Federal) for architectural and engineering professional services for facilities at YCP Camp Beauregard.  <i>Other Charges</i> - \$776,501 (\$194,126 SGF and \$582,375 Federal) 1) \$279,851 (\$69,963 SGF and \$209,888 Federal) for expenses related to cadet dual enrollment at public postsecondary institutions. 2) \$496,650 (\$124,163 SGF and \$372,487 Federal) for expenditures related to the education excellence initiative - cadet stipends.  <i>Interagency Transfers</i> - \$381 (\$96 SGF and \$285 Federal) for outstanding operational expenditures which could not be liquidated prior to the close of the fiscal year.							

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		<p><i>Acquisitions</i> - \$305,144 (\$189,107 SGF and \$116,037 Federal)</p> <p>1) \$92,587 SGF for the purchase of a Caterpillar Backhoe Loader for Gillis W Long Center.</p> <p>2) \$29,028 SGF for the purchase of utility carts at the three (3) YCP facilities.</p> <p>3) \$10,732 (\$2,683 SGF and \$8,049 Federal) for the purchase of an enclosed trailer for hauling logistical supplies at YCP Camp Beauregard.</p> <p>4) \$172,797 (\$64,809 SGF and \$107,988 Federal) for the purchase of furniture, wall lockers, and mattresses for cadet facilities at the three (3) YCP programs.</p> <p><i>Major Repairs</i> - \$605,912 (\$283,950 SGF and \$321,962 Federal) for building maintenance and repair at the various YCP locations.</p> <p><b>Auxiliary Program</b> \$1,320 SGR for operational and supply expenditure at post exchanges which could not be liquidated prior to the close of the fiscal year.</p>							
CF 5	01 - 116 Executive  LA Public Defender Board	<p>The purpose of this BA-7 request to to carry forward Statutory Dedications out of the Louisiana Public Defender Fund within the LA Public Defender Board (LPDB) Program from FY 19 to FY 20 for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p><i>Professional Services</i> - \$50,442 Statutory Dedications</p> <p>1) \$50,442 <i>Stone Pigman</i> for legal representation of the LPDB for cases in which LPDB has been named as a defendant (Contract date 7/1/18 to 6/30/21).</p> <p><i>Other Charges</i> - \$156,408 Statutory Dedications</p> <p>1) \$44,227 <i>Rachel Conner; Letty DiGiulio; David Novod; William Sothern</i> for four (4) legal counsel contracts for the representation of indigent defendants (All four contract dates 3/15/19 to 6/30/20).</p> <p>2) \$20,266 <i>Capital Post Conviction Project of LA</i> for legal representation of indigent defendants in capital cases (Contract date 5/1/19 to 6/30/20).</p> <p>3) \$91,915 <i>Capital Appeals Project</i> for legal representation of indigent defendants in capital cases (Contract date 6/1/18 to 6/30/20).</p> <p><i>Acquisitions</i> - \$20,665 Statutory Dedications</p> <p>1) \$20,665 <i>Courtesy Chrysler, Dodge, Jeep, Ram</i> for the purchase of one (1) Dodge Charger to be utilized by the LPDB (P.O. date 6/18/19, expected delivery October 2019).</p>	\$0	\$0	\$0	\$227,515	\$0	\$0	\$227,515

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CF 6	01 - 129 Executive  LA Commission on Law Enforcement	<p>The purpose of this BA-7 request is to carry forward \$700,000 SGF in the State Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. In conjunction with the Criminal Justice Reinvestment Initiative, these funds will be used for the establishment of the Capital Area Family Justice Center (CAFJC). All the required documentation was not received for its establishment as a non-profit until the end of FY 19.</p> <p>BACKGROUND On 1/14/19, the LA Commission on Law Enforcement (LCLE) received \$750,000 from the Department of Public Safety &amp; Corrections - Correction Services to establish a family justice center in East Baton Rouge parish. This center will provide services to victims and survivors of domestic violence, sexual assault, dating violence and stalking by providing more coordinated services in a single location. A Memorandum of Understanding (MOU) between LCLE and the CAFJC was entered into on 5/24/19. <i>Note:</i> The initial budget includes one-time expenditures that include \$300,000 for build out (renovation expense estimate) and \$60,000 for office furniture and equipment.</p> <p>NOTE The MOU with this non-profit provides for some recurring expenditures that may have a fiscal impact in future fiscal years if the funding source remains the same. The non-profit's expenditures include the following: salaries and related benefits for an executive director at \$80,000, additional staff at \$40,000 and combined benefits at \$30,000; annual rent (including electric, water, sewage and internet) of \$198,900 for 12 months plus deposit; general liability insurance for a) property and casualty and b) directors and operators at \$18,000; professional services at \$6,500 for expenses such as accounting fees and advertising for staff and agency; janitorial services at \$9,600 for 12 months; and supplies at \$7,000. LCLE indicates that it plans to continue funding of the CAFJC in future fiscal years using justice reinvestment proceeds. Should these funds become unavailable, an alternate means of finance would be required in order to continue operations.</p>	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
CF 8	04A - 139 State	The purpose of this BA-7 request is to carry forward a total of \$819,787 in SGF (\$428,460) and SGR (\$391,327) funding from FY 19 into FY 20 to pay bona fide expenditure obligations that were not liquidated prior to the	\$428,460	\$0	\$391,327	\$0	\$0	\$0	\$819,787

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		Secretary of State	close of the fiscal year as follows:							
			<b>Administrative Program (\$163,240 SGR)</b>							
			1) <i>Moran Printing</i> - \$79,618 for printing of the 2018 Buckram Bound Acts (P.O. date 4/1/19).							
			2) <i>Shows, Cali &amp; Walsh LLP</i> - \$46,123 for legal services in litigation or proceedings in state and federal court involving tort not covered by the Office of Risk Management and election matters; employee appeals brought before the Civil Service Commission; assistance in and review of disciplinary actions and other employment matters; and drafting personnel policies (Contract Date 4/15/19 to 6/30/20).							
			3) <i>Carahsoft Technology Group</i> - \$37,499 for software maintenance and cloud security services (P.O. date 1/24/19).							
			<b>Elections Program (\$428,460 SGF)</b>							
			1) <i>Celia R. Cangelos</i> - \$93,705 for legal services for the Secretary of State for election matters in federal and state courts (Contract Date: 7/01/15 to 6/30/19).							
			2) <i>Shows, Cali &amp; Walsh LLP</i> - \$18,895 for legal services in litigation or proceedings in state and federal court involving tort not covered by the Office of Risk Management and election matters; employee appeals brought before the Civil Service Commission; assistance in and review of disciplinary actions and other employment matters; and drafting personnel policies (Contract Date 4/15/19 to 6/30/20).							
			3) <i>Dominion Voting Systems Inc</i> - \$32,246 for election voting system parts (power supply cord reels, keylock assemblies, ballot overlays, pivot/curtain rods, privacy panel detents, plastic rivets and self-sealing HD rivet nuts) (P.O. date 5/3/19).							
			4) <i>GCR, Inc.</i> - \$281,614 for modifications to the Elections Program's Elections Registration & Information Network (ERIN) software and the Commercial Online Registration Application (CORA) (Contract Date: 5/01/18 to 4/30/23).							
			<b>Commercial Program (\$228,087 SGR)</b>							
			1) <i>GCR, Inc.</i> - \$52,180 for modifications to the Elections Program's Elections Registration & Information Network (ERIN) software and the Commercial Online Registration Application (CORA) (Contract Date: 5/01/18 to 4/30/23).							
			2) <i>PCC Technology Inc.</i> - \$175,907 for continued software services and development of the GeauxBIZ One-Stop Business Portal (Contract Date: 5/01/19 to 4/30/22).							

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CF 9	04B - 141 Justice  Attorney General	<p>The purpose of this BA-7 request is to carry forward funding for the Attorney General (AG), including \$768,200 SGF, \$271,502 IAT, and \$2,942,983 Statutory Dedications, from FY 19 to FY 20 for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. Funding is for Professional Services (\$3,928,507) for contracted legal services and and expert witnesses, and for the acquisitions of two (2) new trucks (\$54,178). A detailed listing of carry forward items by program is provided below.</p> <p><b>Administrative Program (\$101,336)</b>  <i>Joseph W. Sherrill</i> (\$9,200 DOJ Debt Collection Fund) to provide database maintenance to the AG Collections Division (expires 3/31/20).</p> <p><i>Faircloth, Melton, Sobel &amp; Bash LLC</i> (\$72,136 DOJ Legal Support Fund) to provide legal services in Planned Parenthood case (expires 1/31/20).</p> <p><i>Ronald E Weber</i> (\$20,000 DOJ Legal Support Fund) to serve as an expert in voting rights act cases (expires 4/30/20).</p> <p><b>Civil Law Program (\$3,668,302)</b>  <i>Law Office of Scott D Bergthold PLLC</i> (\$48,154 SGF) to provide legal services in Jane Doe I, II, III, vs Juana Marine – Lombard (expires 10/31/19).</p> <p><i>Couhig Partners</i> (\$91,023) (\$51,023 SGF and \$40,000 DOJ Legal Support Fund) to provide advice and counsel regarding rights and potential liabilities of the United States Government with respect to the expansion of Intracoastal Waterway servitudes of state-owned property (expires 06/30/20).</p> <p><i>Oats &amp; Marino APPC</i> (\$23,302 SGF) to provide legal counsel, advice, and representation in federal environmental and regulatory matters and environmental matter in litigation in the CD District Court or CD Court of Appeals (expires 6/30/20).</p> <p><i>Holtzman, Govel, and Josefiak</i> (\$25,405 SGF) to provide legal services including representing the Attorney General in connection with the <i>Terrebonne Parish Branch NAAPC vs Jindal</i> litigation (expires 08/28/19).</p> <p><i>Roedel, Parsons, Koch, Blache</i> (\$57,927 SGF) to represent the Attorney General in connection with the case <i>Howard A. Brown v Schedler</i> and other election related matters (expires 09/30/20).</p> <p><i>Mike Moore Law Firm</i> (\$141,017 SGF) to assist the Attorney General in bringing litigation against manufacturers and/or distributors of opioids which have caused opioid epidemic and resulting damages in LA (expires 10/14/20).</p>	\$768,200	\$271,502	\$0	\$2,942,983	\$0	\$0	\$3,982,685

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		<i>David Berry</i> (\$100,000 SGF) to serve as expert witness in litigation as requested by Solicitor General (expires 4/30/21).							
		<i>Block Law Firm APLC</i> (\$143,729 statutorily dedicated DOJ Legal Support Fund) to provide legal services as requested by Attorney General (expires 1/31/20).							
		<i>Maureen L Condic</i> (\$50,000 SGF) to provide expert services as requested by Solicitor General (expires 04/30/21).							
		<i>Bursch Law PLLC</i> (\$50,585 SGF) to provide legal services, drafting, and representation in federal appeals (expires 6/30/20).							
		<i>Meade Law LLC</i> (\$36,500 SGF) to provide legal representation for matters related to the state's antitrust rights (expires 6/30/20).							
		<i>Ted D. Hernandez</i> (\$15,418 SGF) to provide expert services related to evaluation and enforcement of the open meeting laws (expires 9/30/19).							
		<i>Schaerr Jaffe LLP</i> (\$30,554 DOJ Legal Support Fund) to provide representation in litigation challenging the Act 620 requirement of abortion providers to have admitting privileges at local hospitals (expires 2/28/20).							
		<i>Tumulesh, Singh, &amp; Solanky</i> (\$98,380 IAT) to provide legal services as an expert witness compiling and analyzing data related to the distance of abortion services located in all parishes and provide deposition and expert testimony (expires 01/31/20).							
		<i>Schaerr Jaffe LLP</i> (\$77,443 IAT) provides legal services concerning the <i>June Medical Services vs Rebekah Gee</i> case (expires 8/31/19).							
		<i>Robert Marier</i> (\$95,680 IAT) to provide services as an expert witness for the importance of hospital admitting privileges and credentialing and the value of continuity. (expires 1/31/20).							
		<i>Consovoy Mccarthy Park PLCL</i> (\$244,032 DOJ Legal Support Fund) to provide representation in <i>Ramos v Louisiana</i> (expires 3/31/20).							
		<i>SICPA Product Security LLC</i> (\$2,273,800 Louisiana Fund) for implementation, configuration and licensing of an integrated set of Master Settlement Agreement compliance and reconciliation capabilities that expand and enhance the existing FUSION tax stamp and Direct to Distributor assets utilized by LDR (expires 3/15/22).							
		<i>John R. Alford</i> (\$30,000 SGF) for consultation and testimony regarding statistical analysis in Voting Rights Act litigation (expires 4/30/21).							
		<i>Michael C Hefner</i> (\$35,354 DOJ Legal Support Fund) to serve as an expert							

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		in the case of Terrebonne Parish Branch of the NAACP, et al. v. Jindal, et al., Civil Action Number 14-cv-0069 in the Middle District of LA, United States District Court and other voting rights act cases (expires 1/10/20).							
		<b>Criminal Law &amp; Medicaid Fraud Program (\$138,869)</b> <i>Virginia Diane Garrett PhD</i> (\$5,000 SGF) to provide medical assessments and referrals (expires 11/30/19).							
		<i>Jill Hayes PhD APPC</i> (\$43,844 SGF) to provide an expert opinion and report in the matter of State of Louisiana vs Frank Ford Cosey (expires 6/30/20).							
		<i>Vezina &amp; Cattuso LLC</i> (\$90,025 SGF) for identification, pursuit, and collection of uncollected funds due to the state by liable parties related to the cost of medical care to Medicaid recipients and who have not compensated the State of the cost of that medical treatment (expires 6/30/20).							
		<b>Gaming Program (\$74,178)</b> <i>Taylor, Porter, Brooks</i> (\$20,000 Riverboat Gaming Fund) to assist the Attorney General as needed regarding legal matters arising from and related to gaming legislation and related issues under the Amended and Renegotiated Casino Operating Contract and Casino Support Services Contract (expires 6/9/20).							
		\$54,178 (\$27,089 Pari-mutuel Gaming Fund and \$27,089 Riverboat Gaming Fund) for the purchase of two (2) Ford F-150 trucks for the gaming enforcement division (estimated delivery 08/2019).							
CF 10	04F - 160 Agriculture & Forestry  Agriculture & Forestry	The purpose of the BA-7 request is to carry forward \$300,000 Statutory Dedications - Structural Pest Control Commission Fund from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for a contract with Pollution Control Incorporated associated with waste disposal services of unwanted pesticides (P.O. date 6/25/19).	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
CF 11	05 - 251 Economic Development  Office of the Secretary	The purpose of this BA-7 request is to carry forward \$3,013,980 (\$1,338,298 SGF, \$1,675,682 LA Economic Development Fund) in total resources for the LA Dept. of Economic Development (LED), Office of the Secretary, from FY 19 into FY 20 to pay 74 bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. A majority of the funds being carried forward, approximately \$2.33 M (\$1.28 M SGF, \$1.05	\$1,338,298	\$0	\$0	\$1,675,682	\$0	\$0	\$3,013,980

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<p>M LED Fund) are associated with 64 contracts in LED's FastStart Program, all of which have terms that end during or extend beyond FY 20. The contracts for FastStart essentially retain instructors and contractors as needed for various projects. The ten (10) remaining carry forward revenues (\$658,328 total - \$83,272 SGF, \$575,056 LED Fund) will be used with other professional services contracts, acquisitions, and facility operations. Major items for all agency activities (including but not limited to FastStart activities, non-FastStart professional services contracts, acquisitions, etc.), and the associated carry forward amounts and means of finance, are listed below (\$1,181,219 total MOF - \$695,349 SGF, \$485,870 LED Fund).</p> <p><i>Professional Services and Other Charges Contracts</i></p> <p>1) <i>AECOM, Inc.</i> (\$178,605 Statutory Dedications) - Professional engineering services associated with industrial site certifications. The contract term is 11/15/16 to 10/31/20 and has a total value of \$217,195.</p> <p>2) <i>LSU Economics &amp; Policy Research Group</i> (\$65,000 Statutory Dedications) - Assists LED to analyze potential economic impact of business or industrial development projects pursued by the department. The contract term is 7/1/16 to 6/30/20 and has a total value of \$157,000.</p> <p>3) <i>Andrews Consulting Services, Inc.</i> (\$90,999 Statutory Dedications, \$1,230 SGF) - Provides LED assistance as needed for FastStart activities, including but not limited to the development and delivery of materials for training classes.</p> <p>4) <i>BBR Creative</i> (\$333,756 Statutory Dedications) - Contractor to provide assistance in developing and executing a marketing and communication program for LED. The contract term is 7/1/17 to 9/30/19 and has a total value of \$1.44 M.</p> <p>5) <i>Stun Design &amp; Interactive, LLC</i> (\$47,510 Statutory Dedication, \$50,000 SGF) - Development of a strategy and placement of media on social platforms of LA Job Connections' promotion of LA FastStart clients. The contract term is 7/1/18 to 6/30/21 and has a total value of \$200,000.</p> <p>6) <i>LA Community &amp; Technical College System</i> (\$519,870 SGF) - For development and delivery of LA FastStart programs, materials, and services with administrative guidance and financial support from LED. The contract term is 7/1/18 to 6/30/21 and has a total value of \$18 M.</p> <p>7) <i>C4 Technologies</i> (\$72,000 SGF) - Contractor to provide LED assistance as necessary in connection with LA FastStart, including but not limited to web-based procurement and support. The contract term is 10/1/18 to 9/30/21 and has a total value of \$18 M.</p> <p>8) <i>Crow King Studios, LLC</i> (\$100,000 Statutory Dedications) - To provide LED with assistance as necessary for LA FastStart, including assistance with project-related duties, creation of interactive models and templates</p>							

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		for virtual reality and/or augmented reality training, interactive navigation development, graphic development, customization, WEB conversion, and testing and implementation of the training systems. The contract term is 4/1/19 to 3/31/22 and has a total value of \$400,000.							
		<i>Acquisitions and Facility Operations</i>							
		1) Courtesy of Acadiana (\$52,249 SGF) - Purchase of two (2) Dodge Durango vehicles that the vendor was not able to deliver prior to the end of FY 19. The vehicles are replacing two existing fleet vehicles with mileages of 169,621, and 160,096l, respectively. The amount being carried forward represents the total purchase value of the vehicles with a purchase order issuance date of 06/16/19. LED anticipates vehicle delivery by mid-October 2019.							
CF 12	05 - 252 Economic Development  Business Development	<p>The purpose of this BA-7 request is to carry forward \$3,266,395 (\$410,170 SGF, \$451,114 SGR, \$2,405,111 statutorily dedicated LA Economic Development Fund) from FY 19 into FY 20 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward items are ongoing, previously approved contracts that have been adjusted for payments into FY 20 and subsequent fiscal years.</p> <p>The 53 contracts requiring the carry forward appropriation are related to LED programs including the Small &amp; Emerging Business Program, marketing and communications efforts, regional economic development agreements, legal services, and other various contracts. A majority of the contracts have less than \$50,000 in resources being carried forward from FY 19 to FY 20. The larger carry forward items are:</p> <p>1) <i>Edward Lowe Foundation</i> - \$436,998 statutorily dedicated LA Economic Development Fund: Provides technical assistance in the Small &amp; Emerging Business Program. The contract term is 4/1/14 to 6/30/21 and has a total value of \$1 M.</p> <p>2) <i>CSRS, Inc.</i> - \$97,085 statutorily dedicated LA Economic Development Fund: Provides assistance with various economic development projects that may include site specific and/or project-specific engineering assistance, and/or project engineering conceptual design work. The contract term is 6/1/17 to 6/30/20 and has a total value of \$350,000.</p> <p>3) <i>BBR Creative, Inc.</i> - \$1,789,845 (\$1.26 M statutorily dedicated LA Economic Development Fund, \$378,287 SGR, \$150,000 SGF): Provides assistance in developing and executing a strategic marketing and communication program. The contract term is 7/1/17 to 9/30/19 and has a total value of \$8 M.</p>	\$410,170	\$0	\$451,114	\$2,405,111	\$0	\$0	\$3,266,395

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		<p>4) <i>LA Delta Community College for LSBDC Network</i> - \$250,000 SGF: Provides business development assistance to small businesses and prospective small businesses through management and technical assistance. The contract term is 7/1/18 to 6/30/21 and has a total value of \$1 M.</p> <p>5) <i>LA Legislative Black Caucus (LLBC) Foundation</i> - \$100,000 SGF: Sponsorship of the 2019 Empowerment Conference of the LLBC and the Urban League of Louisiana to be held in New Orleans on 9/27-28/19. The contract term is 6/1/19 to 12/31/19 and the amount being carried forward represents the total value of the contract.</p> <p>6) <i>Research Park Corporation</i> - \$50,000 SGF: Sponsorship of the Bayou Classic Biz Tech Challenge to be held from August to November of 2019. The contract term is 6/1/19 to 12/31/19 and the amount being carried forward represents the total value of the contract.</p> <p>The aforementioned 6 contracts account for \$2,723,928 in carry forward items (\$300,000 SGF, \$378,287 SGR, \$2,045,641 LA Economic Development Fund). The remaining 47 contracts account for the expenditure balance of \$542,467 to be carried forward (\$110,170 SGF, \$72,827 SGR, \$359,470 LA Economic Development Fund).</p>							
CF 13	06 - 262 Culture, Recreation & Tourism State Library	The purpose of this BA-7 request is to carry forward \$47,283 SGF in the Library Services Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for the replacement of two (2) vehicles - Dodge Grand Caravans (P.O. date 4/1/19).	\$47,283	\$0	\$0	\$0	\$0	\$0	\$47,283
CF 14	06 - 264 Culture, Recreation & Tourism State Parks	<p>The purpose of this BA-7 request is to carry forward \$34,097 SGF in the Parks &amp; Recreation Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for the following:</p> <p>\$21,597 - Provides funding for various uniforms:  280 - administrative men's polo short sleeve shirts = \$4,673  185 - administrative men's short sleeve shirts = \$4,518  810 - maintenance tee-shirts = \$4,352  189 - maintenance jackets = \$6,654  95 - sport caps = \$631  95 - mesh caps = \$769 (P.O. date by 4/2/19)</p>	\$34,097	\$0	\$0	\$0	\$0	\$0	\$34,097

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		\$12,500 - Provides funding to renovate lift station at group camp at the North Toledo Bend State Park (P.O. date 5/16/19).							
CF 15	06 - 265 Culture, Recreation & Tourism Cultural Development	<p>The purpose of this BA-7 request is to carry forward \$86,111 SGF for the Office of Cultural Development Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. These funds are associated with a grant awarded during FY 18 to Texas A&amp;M University for the conservation endeavor associated with the Red River Dugout Canoe Project. This funding provides for the following:</p> <p><i>Red River Dugout Canoe Project - \$86,111</i></p> <p>TAMU is to provide restoration and stabilization services for a historic artifact, namely a 33.5-foot long canoe recovered from the banks of the Red River near Shreveport, LA. The amount of the grant award was \$156,571 and there is a remaining balance of \$86,111. During FY 19 this project was still in phase 2 where the timber is treated for preservation. Based on the timeline in the grant agreement, this is approximately a two year process. The agreement terms began 6/1/18 and shall terminate 5/31/21.</p>	\$86,111	\$0	\$0	\$0	\$0	\$0	\$86,111
CF 16	06 - 267 Culture, Recreation & Tourism Tourism	The purpose of the BA-7 request is to carry forward \$13,000 SGR for the Welcome Centers Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This provides funding to replace an existing gate (including the removal of the existing gates) with an electronic self-closing gate at the Slidell Welcome Center (P.O. date 6/7/19).	\$0	\$0	\$13,000	\$0	\$0	\$0	\$13,000
CF 17	07 - 273 Transportation & Development Administration	<p>The purpose of this BA-7 request is to carry forward funding in the Executive Administration Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Professional Services - \$505,295</i> Statutory Dedications from the Transportation Trust Fund - Regular  <i>Access Sciences</i> for records management support services to ensure compliance with federal and state law, as well as applicable standards; active and inactive records management; records and information</p>	\$0	\$0	\$0	\$505,295	\$0	\$0	\$505,295

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		management policy development, training; technology support; and scanning/imaging operations (Contract date is 8/1/16 to 8/31/19).							
CF 18	07 - 276 Transportation & Development Engineering & Operations	<p>1 of 2 for Agenda Item No. 18</p> <p>The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Transportation Trust Fund (TTF) – Regular and Transportation Trust Fund (TTF) – Federal from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><b>Engineering Program - \$2,384,345 from TTF - Regular</b>  <i>Professional Services - \$2,384,345</i>            1) \$1,340,842 <i>LSU</i> for implementation and project management of the new LA Local Road Safety Program through the Local Technical Assistance activity (P.O. date 9/4/18 for Contract dates 7/1/18 - 6/30/21).            2) \$221,468 <i>ECM Consultants</i> for professional engineering services for dam safety and inspections (P.O. date 3/23/18 for Contract 3/23/18 - 3/20/21).            3) \$822,035 <i>Dewberry Consultants</i> for engineering and related services for the support of the Cooperating Technical Partner Agreement between DOTD and FEMA to accurately determine flood risk throughout the state under the RISK MAP program – West Feliciana Phase 2 (P.O. date 3/18/19 for Contract 3/18/19 – 3/20/21).</p> <p><b>Multimodal Planning Program – \$2,509,352 from TTF - Federal</b>  <i>Professional Services - \$501,195</i>            1) \$247,982 <i>ITS Regional</i> - Provides specific traffic monitoring sessions on interstate exit ramps across the state as well as monitoring for preconstruction engineering, forecasting future traffic volumes, and other transportation planning purposes (P.O. date 4/15/19 for Contract dates 3/18/19 – 6/30/20).            2) \$253,213 <i>LSU</i> for data entry and analysis for the LA Traffic Records Management system; including collection of crash data, quality assurance of crash information, problem identification and dissemination of information to stakeholders and the public (P.O. date 10/17/17 for Contract 10/17/17 – 6/30/20).</p> <p><i>Other Charges - \$2,008,157</i>            1) \$98,197 <i>Rapides Area Planning Commission (Alexandria)</i> for regional transportation planning to be undertaken or coordinated by the Metropolitan Planning Organization (MPO) as specified in the 2018-19</p>	\$0	\$0	\$0	\$4,893,697	\$0	\$0	\$4,893,697

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		Unified Planning Work Program. (P.O. date 7/19/18 for Contract dates 7/1/18 – 6/30/23).							
		2) \$93,450 <i>Regional Planning Commission (Hammond)</i> for regional transportation planning to be undertaken or coordinated by the MPO as specified in the 2018-19 Unified Planning Work Program. (P.O. date 7/19/18 for Contract 7/1/18 – 6/30/23).							
		3) \$200,244 <i>Acadiana Planning Commission (Lafayette)</i> for regional transportation planning to be undertaken or coordinated by the MPO as specified in the 2018-19 Unified Planning Work Program. (P.O. date 7/19/18 for Contract 7/1/18 – 6/30/23).							
		4) \$90,199 <i>Regional Planning Commission (Mandeville/Covington)</i> for regional transportation planning to be undertaken or coordinated by the MPO as specified in the 2018-19 Unified Planning Work Program. (P.O. date 7/19/18 for Contract 7/1/18 – 6/30/23).							
		5) \$483,317 <i>Regional Planning Commission (New Orleans)</i> for regional transportation planning to be undertaken or coordinated by the MPO as specified in the 2018-19 Unified Planning Work Program. (P.O. date 7/19/18 for Contract 7/1/18 – 6/30/23).							
		6) \$97,128 <i>Regional Planning Commission (Slidell)</i> for regional transportation planning to be undertaken or coordinated by the MPO as specified in the 2018-19 Unified Planning Work Program. (P.O. date 7/19/18 for Contract 7/1/18 – 6/30/23).							
		7) \$552,490 <i>Capital Area Planning Commission (Baton Rouge)</i> for regional transportation planning to be undertaken or coordinated by the MPO as specified in the 2018-19 Unified Planning Work Program. (P.O. date 7/24/18 for Contract 7/1/18 – 6/30/23).							
		8) \$96,848 <i>Ouachita Council Government (Monroe)</i> for regional transportation planning to be undertaken or coordinated by the MPO as specified in the 2018-19 Unified Planning Work Program. (P.O. date 7/24/18 for Contract 7/1/18 – 6/30/23).							
		9) \$86,074 <i>Imperial Calcasieu Regional Planning Commission (Lake Charles)</i> for regional transportation planning to be undertaken or coordinated by the MPO as specified in the 2018-19 Unified Planning Work Program. (P.O. date 7/24/18 for Contract 7/1/18 – 6/30/23).							
		10) \$210,210 <i>South Central Planning Commission (Houma-Thibodaux)</i> for regional transportation planning to be undertaken or coordinated by the MPO as specified in the 2018-19 Unified Planning Work Program. (P.O. date 7/24/18 for Contract 7/1/18 – 6/30/23).							
CF 18	07 - 276 Transportation & Development	2 of 2 for Agenda Item No. 18  The purpose of this BA-7 request is to carry forward funding from the	\$0	\$0	\$0	\$8,752,508	\$0	\$0	\$8,752,508

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	Engineering & Operations	<p>statutorily dedicated Transportation Trust Fund (TTF) – Regular from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><b>Operations Program - \$8,752,508 from TTF - Regular</b></p> <p><i>Supplies – \$750,970</i></p> <p>1) \$39,756 <i>Bayou Forest Products, Inc.</i> for purchase of treated timber (P.O. date 4/10/19).</p> <p>2) \$595,049 <i>Millerbernd Manufacturing Co.</i> for purchase of traffic and signal light poles (four P.O.s dated 11/9/18, 2/21/19, 2/28/19 and 5/29/19).</p> <p>3) \$21,115 <i>Vulcan Inc.</i> for purchase of traffic control signs including stop, yield, do not enter, etc. (P.O. date 6/5/19).</p> <p>4) \$58,400 <i>Striping Service and Supply Inc.</i> for pavement marker materials (P.O. date 6/7/19).</p> <p>5) \$36,650 <i>Leotek Electronics USA LLC</i> for LED area lighting, street and traffic signal lighting (P.O. date 6/17/19).</p> <p><i>Other Charges – \$500,822</i></p> <p>1) \$419,736 <i>HNTB Corporation</i> for support, expertise and recommendations related to the IETCS-II Toll system, modifications and testing thereof, toll collection operations, and system maintenance (P. O. date 9/15/17 for Contract dates 7/5/17 – 7/5/22).</p> <p>2) \$81,086 <i>Electronic Transaction Consultants Corporation</i> for maintenance services including responsive, corrective, and preventative maintenance services, systems support and repair of the existing LA-1 tolling system equipment and components (P. O. date 1/8/18 for Contract 11/1/17 – 10/31/19).</p> <p><i>Acquisitions – \$7,500,716</i></p> <p>1) \$9,686 <i>Pro Pull LLC</i> for utility trailers – 14,000 gross vehicle weight rating (GVWR) (P.O. date 7/1/18).</p> <p>2) \$157,240 <i>Duraco Inc</i> for pothole patchers (P.O. date 4/25/19).</p> <p>3) \$110,870 <i>Mesa Industries</i> -or a mud jack trailer (P.O. date 7/1/18).</p> <p>4) \$76,900 <i>Rumfola Sales &amp; Service LLC</i> for a culvert cleaner trailer (P.O. date 5/3/19).</p> <p>5) \$1,754,615 <i>Scott Truck LLC</i> for 12 cubic yard (CY) dump trucks, 52,000 GVWR and 6 CY dump trucks (two P.O.s dated 11/30/18 and 1/8/19).</p> <p>6) \$237,392 <i>Empire Truck Sales</i> for derrick digger truck (P.O. date 3/1/19).</p> <p>7) \$296,508 <i>Louisiana Machinery Co.</i> for track loaders and accessories (four P.O.s dated 4/4/19).</p> <p>8) \$29,188 <i>Diamond Mowers</i> - for rotary mower (P.O. date 4/4/19).</p> <p>9) \$63,410 <i>John Deere Company</i> for 5100M utility tractor (P.O. date 4/5/19).</p> <p>10) \$43,811 <i>Louisiana Machinery Co.</i> for mini excavator with attachment (P.</p>							

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		O. date 4/15/19).							
		11) \$52,959 <i>Striping Service and Supply Inc.</i> for crash attenuator trailers (P. O. 4/25/19).							
		12) \$76,554 <i>Emery Equipment Sales &amp; Rental, Inc.</i> for trailers (P.O. date 4/25/19).							
		13) \$981,596 <i>St. Martin Parish Acquisitions, LLC</i> for F-550 crew cab pickup, 2-3 CY dump truck crew cab, F-250 regular cab pickup, F-250 crew cab pickups, F-250 utility pickup trucks, F-350 crew cab pickups, and a transit 250 van (nine P.O.s dated 2/11/19, 6 on 3/27/19, 4/25/19 and 4/29/19).							
		14) \$22,391 <i>Ragin Trailers LLC</i> for enclosed utility trailers – 14,000 GVWR (two P.O.s dated 4/16/19 and 6/17/19).							
		15) \$1,621,720 <i>Empire Truck Sales</i> for two 12 CY dump trucks, one herbicide sprayer truck, one sign service truck, one mechanical sweeper truck, one stake body truck, one 6 CY dump truck and one truck/tractor tandem (six P.O.s dated 6/19/18, 10/15/18, 10/16/18, 11/16/18, and 2 on 1/22/19).							
		16) \$304,739 <i>Premier Automotive Products</i> for 2-3 CY dump trucks (P.O. date 2/20/19).							
		17) \$233,922 <i>Cooper Pontiac GMC</i> for a platform truck – 35,000 GVWR (P. O. date 3/11/19).							
		18) \$1,223,037 <i>Courtesy of Acadiana</i> for Ram 1500 crew cab pickups, Ram 1500 regular cab pickups, charger ram 1500s, Charger SEs, a Grand Caravan van, Ram 3500 regular cab pickups, and Ram 3500 crew cab pickups (ten P.O.s dated 3/27/19).							
		19) \$29,976 <i>Clark Equipment</i> - DOTD Bobcat Utility Vehicles (P.O. date 5/6/19).							
		20) \$174,203 <i>Peterbilt of Louisiana, LLC</i> for trailers (P.O. date 5/7/19).							
CF 19	08A - 400 DPSC Corrections Services Administration	<p>The purpose of this BA-7 request is to carry forward \$87,899 SGF in the Office of Management &amp; Finance Program and \$5,577,061 SGF in the Office of Adult Services Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p><b>Office of Management &amp; Finance Program</b> 1) \$60,500 to upgrade the pharmacy software from CIPS8 to CIPS9 for the Electronic Health Record System (P.O. date 6/6/19). 2) \$27,399 to replace a full size vehicle (Dodge Durango) that was wrecked (P.O. date 6/13/19).</p> <p><b>Adult Services Program</b> 1) \$3,215,449 for a certified electronic health record system to be</p>	\$5,664,960	\$0	\$0	\$0	\$0	\$0	\$5,664,960

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		<p>integrated with the LA Health Information Exchange (P.O. date 5/12/17). The LA Health Care Quality Forum and DOC planned to complete the Electronic Health Record System implementation during FY 19; however, due to the complexity of the implementation, and resource constraints, the implementation took longer than originally planned.</p> <p>2) \$770,137 to upgrade Raymond Laborde Correctional Center campus wide network. This includes indoor and outdoor wire and cable (P.O. date 6/17/19).</p> <p>3) \$603,415 for program management services for the pump station project at LA State Penitentiary (P.O. date 5/1/19). This item is directly associated with a hazard mitigation grant where the department does not have relevant project expertise on staff.</p> <p>4) \$419,919 for attorney expenses (with Kantrow, Spaht, Weaver and Blitzler) for David Wade Correctional Center, including but not limited to, analysis of claims, discovery, drafting of pleadings, research, preparation of pre-trial motions, trial preparation, and trial in connection with the defense in a specific case (P.O. date 2/5/19).</p> <p>5) \$368,220 to upgrade DOC Headquarters campuswide network. This includes indoor and outdoor wire and cable (P.O. date 5/7/19).</p> <p>6) \$84,990 to replace existing emergency generator at Dixon Correctional Institute (P.O. date 5/10/19).</p> <p>7) \$48,064 to increase the DOC Headquarters fleet by adding a full size sedan (Dodge Charger @ \$20,665) and a full size SUV (Dodge Durango @ \$27,399) to address the increased need for pool vehicles (P.O. date 5/30/19).</p> <p>8) \$47,000 for all labor and materials to install (5) five 10-ton (replacement) air conditioners at LS Transitional Center for Women (LTCW) (P.O. date 6/24/19).</p> <p>9) \$19,867 to retrofit 60-ton chiller control panel at LTCW kitchen (P.O. date 3/14/19).</p>							
CF 20	08A - 402 DPSC Corrections Services LA State Penitentiary	<p>The purpose of this BA-7 request is to carry forward \$89,500 in the Administration Program and \$208,601 SGF in the Incarceration Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p><b>Administration Program</b></p> <p>1) \$89,500 for pump testing at each of the 20 existing relief wells. This testing is required to be completed per the US Army Corps of Engineers (P.O. date 3/11/19).</p> <p><b>Incarceration Program</b></p>	\$298,101	\$0	\$0	\$0	\$0	\$0	\$298,101

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		1) \$144,718 for the purchase of two (2) replacement washing machines for the main prison laundry. The current units have been in service since the 1970s and have extensive repair needs (P.O. date 6/3/19). 2) \$18,071 for specialized chairs to be placed in offender housing and medical units for physically challenged inmates. These chairs will replace current wooden chairs which are not sanitary for use in housing or medical units (P.O. date 6/4/19). 3) \$11,712 to replace an air conditioning unit that is no longer working at the training academy (P.O. date 6/3/19). 4) \$11,685 for fifteen (15) rifles (.223) for the armory (P.O. date 6/10/19). 5) \$10,560 for thirty (30) vented shuttle bins that are used for the storage of fresh vegetables once picked/harvested from the fields (P.O. date 6/14/19). 6) \$6,500 for ammunition for the purpose of restocking the armory (P.O. date 2/7/19). 7) \$5,355 for fifteen (15) handguns (Glock Model 22) for the armory. These weapons are used for various functions, including offender transportation and perimeter security (P.O. date 6/7/19).							
CF 21	08A - 405 DPSC Corrections Services Raymond Laborde Correctional Center	The purpose of this BA-7 request is to carry forward \$128,051 SGF in the Incarceration Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.  <b>Incarceration Program</b> 1) \$55,349 for two (2) replacement vehicles that are used by the Chase Team. The current vehicles are beyond repair (P.O. date 6/24/19). 2) \$53,826 for the replacement of two (2) vehicles used for security. The current vehicles are beyond repair (P.O. date 3/4/19). 3) \$11,646 for the remaining portion of the cost to install the fire alarm system in eight (8) buildings on the compound that were not in compliance (P.O. date 10/25/18). 4) \$6,290 for the remaining portion of the cost to install sprinkler system in the new bachelor officers' quarters (P.O. date 11/5/18). 5) \$940 for the remaining portion of the cost to install fire alarm system in the new bachelor officers' quarters (P.O. date 11/8/18).	\$128,051	\$0	\$0	\$0	\$0	\$0	\$128,051
CF 22	08A - 408 DPSC Corrections Services	The purpose of this BA-7 request is to carry forward \$62,162 SGF in the Administration Program and \$43,443 in the Incarceration Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were	\$105,605	\$0	\$0	\$0	\$0	\$0	\$105,605

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	Allen Correctional Center	not liquidated prior to the close of the fiscal year.							
		<b>Administration Program</b> 1) \$55,112 for infrastructure upgrades to the networking of the computer systems and telephone system for the housing and the education building (P.O. date 1/18/19). 2) \$7,050 for the American Correctional Association (ACA) accreditation fee (P.O. date 6/12/19).  <b>Incarceration Program</b> 1) \$25,957 for infrastructure upgrades to the networking of the computer systems and telephone system (P.O. date 4/4/18). Several events prolonged the closure of the project. The clear lien certificate is anticipated in early FY 20. Once the vendor receives it, the final invoice for the retainage will be released. 2) \$10,239 for infrastructure upgrade for networking, computer systems, and telephone system (P.O. date 4/18/19). 3) \$7,247 to repair the kitchen hood suppression system (P.O. date 5/6/19).							
CF 23	08A - 409 DPSC Corrections Services Dixon Correctional Center	The purpose of this BA-7 request is to carry forward \$90,507 SGF in the Incarceration Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.  <b>Incarceration Program</b> 1) \$41,547 for a fuel tank, including installation (P.O. date 4/23/19). 2) \$33,525 for a tractor for work crews (P.O. date 6/21/19). 3) \$7,980 for the removal of an underground tank (P.O. date 5/20/19). 4) \$7,455 for a 10% retainage fee associated with a fuel tank gauge system including installation (P.O. date 4/25/19).	\$90,507	\$0	\$0	\$0	\$0	\$0	\$90,507
CF 24	08A - 413 DPSC Corrections Services Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry forward \$135,477 SGF in the Administration Program and \$881,275 in the Incarceration Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.  <b>Administration Program</b> 1) \$74,147 for a tractor loader with backhoe (P.O. date 6/22/19). 2) \$29,254 for a vehicle (Dodge Ram 1500 Crew Cab) (P.O. date 6/22/19).	\$1,016,752	\$0	\$0	\$0	\$0	\$0	\$1,016,752

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		3) \$23,257 for patient wound vac and dressing (P.O. date 6/25/19).							
		4) \$8,819 for a replacement pump used for sewer pump station (P.O. date 6/24/19).							
		<b>Incarceration Program</b>							
		1) \$199,834 for replacement of specific kitchen equipment (4 gas kettles, 5 tilting skillets and 6 convection ovens) in Unit 1 and Unit 2 kitchens (P.O. date 3/19/19).							
		2) \$141,564 for five (5) replacement 15-passenger vans used as transport vehicles (P.O. date 4/29/19).							
		3) \$111,489 for four (4) replacement vehicles - Dodge Ram Service Vehicles (P.O. date 4/26/19).							
		4) \$85,900 for an auto sealer for the pharmacy for pill card processing (P.O. date 5/1/19).							
		5) \$55,326 for cancer medication for a specific offender (P.O. date 2/26/19).							
		6) \$53,314 to furnish and install ceiling tiles in Unit 1 kitchen areas (P.O. date 6/10/19).							
		7) \$45,972 for pre-filled syringes, influenza virus vaccine for the offender population (P.O. date 3/7/19).							
		8) \$44,084 for two (2) vans (Van #1 - \$23,288 and Van #2 - \$20,795) needed for security trip officers and staff to attend off-site meetings (P.O. date 4/29/19).							
		9) \$33,584 to furnish and install ceiling tiles in Unit 2 kitchen areas (P.O. date 6/10/19).							
		10) \$33,500 for replacement and repairing of old worn and out control panels for cell doors in officer key areas in Beaver Dorms (P.O. date 5/8/19).							
		11) \$19,750 for body alarms for security purposes (P.O. date 5/1/19).							
		12) \$18,722 for a stretcher transport basket with strap needed to transport offenders (P.O. date 5/28/19).							
		13) \$15,897 for specific replacement tools to replace old and worn out tools for the repairs and maintenance on various jobs on the compound (P.O. date 6/13/19).							
		14) \$8,587 to restock medical supply inventory items (P.O. date 6/18/19).							
		15) \$7,182 for two (2) coffee/tea brewing system (\$3,591 each) in Unit 1 and Unit 2 kitchens (P.O. date 4/3/19).							
		16) \$4,006 for tools necessary for the repairs and maintenance on various jobs on the compound (P.O. date 5/16/19).							
		17) \$2,564 for medical surgical supplies, germicidal wipes and compression boot dressing for offenders in need (P.O. date 6/12/19).							

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CF 25	08A - 414 DPSC Corrections Services David Wade Correctional Center	The purpose of this BA-7 request is to carry forward \$57,276 SGF in the Incarceration Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for supply expenditures for food items (canned foods, non-perishable items, etc.) (P.O. date 6/24/19).	\$57,276	\$0	\$0	\$0	\$0	\$0	\$57,276
CF 26	08A - 415 DPSC Corrections Services Adult Probation & Parole	The purpose of this BA-7 request is to carry forward \$239,252 SGF in the Field Services Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for the following:  1) \$103,499 - for forty-two (42) 2-way radios and forty-two (42) ion batteries (P.O. date 6/7/19). 2) \$84,663 - for 600 armorskin carrier vests and 500 belt suspension systems (P.O. date 6/23/19). 3) \$36,721 - for 600 reversible police rain jackets (P.O. date 6/18/19). 4) \$14,369 - for twelve (12) honor guard uniforms (P.O. date 6/22/19).	\$239,252	\$0	\$0	\$0	\$0	\$0	\$239,252
CF 27	08B - 418 DPSC Public Safety Services Management & Finance	The purpose of this BA-7 request is to carry forward \$99,847 SGR in the Administrative Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The funding provides for the following:  <i>Operating Services - \$23,487 SGR</i> 1) \$5,211 <i>IBM Corporation</i> for software maintenance (P.O. date 2/8/19). 2) \$5,812 <i>William M. Yoches</i> for Imprest Management System (petty cash management) support (P.O. date 7/16/18). 3) \$12,464 <i>Oracle America Inc.</i> for hardware maintenance and software support agreement (5/15/18 for contract dates 7/1/18 through 6/30/19).  <i>Supplies - \$76,360 SGR</i> 1) \$31,210 <i>LA Fire Extinguisher, Inc.</i> for replacement of fire alarm panel in the Academy dormitory (P.O. date 4/15/19). 2) \$45,150 <i>Louis Mechanical Contractors Inc.</i> for cafeteria plumbing repairs (P.O. date 6/4/19).	\$0	\$0	\$99,847	\$0	\$0	\$0	\$99,847
CF 28	08B - 419	The purpose of the BA-7 request is to carry forward \$23,583 SGF, \$32,216	\$23,583	\$32,216	\$1,558,286	\$362,216	\$0	\$0	\$1,976,301

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	DPSC Public Safety Services State Police	<p>IAT, \$1,558,286 SGR, and Statutory Dedications from the Riverboat Gaming Enforcement Fund (\$16,682), the Insurance Fraud Investigation Fund (\$318,949), and the Oil Spill Contingency Fund (\$26,585) from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for the following:</p> <p><b>Traffic Enforcement Program (\$32,216 IAT, \$20,631 SGR and \$26,585 Oil Spill Contingency Fund)</b> 1) \$57,549 (\$32,216 IAT and \$25,333 Statutory Dedications) for two (2) replacement vehicles for the Stationary Scales Section - one Ford F-250 truck, and the Oil Spill Office - one Dodge Ram 1500 truck (P.O. dates 1/16/19 and 6/25/19). 2) \$20,631 SGR for a camera system upgrade to Troop A to complete the installation and upgrade of wiring and cabling, a workstation and a server (P.O. date 5/17/19). 3) \$1,252 Statutory Dedications for four (4) Adobe Acrobat Pro Licenses for the Oil Spill Office (P.O. date 6/6/19).</p> <p><b>Criminal Investigation Program (\$781,114 SGR and \$318,949 Insurance Fraud Investigation Fund)</b> 1) \$1,100,063 for 73 replacement vehicles for the Narcotics Seizure (40) and Insurance Fraud (33) Sections - including 34 Chevrolet Silverados, 16 Nissan Titans, 10 Nissan Altimas, 6 Dodge Grand Caravans, 5 Dodge Durangos, and 2 Dodge Chargers (P.O. dates 3/29/19 and 6/1/19).</p> <p><b>Operational Support Program (\$23,583 SGF, \$756,541 SGR, and \$16,682 Riverboat Gaming Enforcement Fund)</b> <i>Supplies - \$15,395 SGR</i> 1) \$15,395 SGR for proficiency tests required for accreditation of DNA analysts (P.O. date 4/17/19).</p> <p><i>Other Charges - \$710,117 (\$23,583 SGF, \$669,852 SGR and \$16,682 Statutory Dedications)</i> 1) \$8,126 SGF for mounting supports for radio communication antennas in the New Orleans area (P.O. date 5/15/19). 2) \$15,457 SGF for replacement of two (2) receiving lines at the Pan-Am site in New Orleans required for radio communication (P.O. date 4/26/18). 3) \$179,501 SGR for Eunice Tower equipment installation for radio communication (P.O. date 12/17/18). 4) \$16,682 Statutory Dedications – for one thousand (1,000) duty holsters - accommodate a gun light (P.O. date 4/18/19).</p>							

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		<p>5) \$17,854 SGR for seventy (70) replacement televisions at the Joint Emergency Training Center (P.O. date 6/3/19).</p> <p>6) \$27,099 SGR for one replacement vehicle - Dodge Ram 2500 Crew 4WD, for the Crisis Response Command Unit (P.O. date 9/27/18).</p> <p>7) \$49,816 SGR for replacement of an uninterrupted power supply system for the Crisis Response Command Unit (P.O. date 6/17/19).</p> <p>8) \$70,600 SGR for ammunition for quarterly in-service, annual in-service, and cadet class training (P.O. date 5/9/19).</p> <p>9) \$324,982 SGR for replacements of nine (9) bomb-suits for the Crisis Response Command (P.O. date 6/21/19).</p> <p><i>IAT Expenditures - \$71,294 SGR</i></p> <p>1) \$55,904 for hardware lease agreements via the Office of Technology Services (P.O. date 8/21/18).</p> <p>2) \$6,000 for Onguard SSA for software/server upgrade for the ID card/badge reading system (P.O. date 2/11/19).</p> <p>3) \$9,390 for thirty (30) Adobe Acrobat Pro 2017 Licenses for the Crime Lab (P.O. date 4/29/19).</p>							
CF 29	08B - 420 DPSC Public Safety Services Motor Vehicles	<p>The purpose of the BA-7 request is to carry forward \$100,381 SGR, and \$442,371 Statutory Dedications from the Insurance Verification System Fund (\$31,250) and the Office of Motor Vehicle Customer Service &amp; Technology Fund (\$411,121) from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for the following:</p> <p><i>Supplies - \$20,065 SGR</i></p> <p>1) \$20,065 SGR <i>Offshore Air &amp; Refrigeration, Inc.</i> – for air conditioner repairs at the Lafayette Office of Motor Vehicles (P.O. date 6/17/19).</p> <p><i>Other Charges - \$31,250 Real Time Insurance Verification Fund</i></p> <p>1) \$31,250 Statutory Dedications <i>MV Solutions, Inc.</i> for maintenance contract for the Real Time Insurance Verification System (P.O. date 2/19/19).</p> <p><i>Interagency Transfers \$491,437 (\$80,316 SGR and \$411,121 OMV Customer Service &amp; Technology Fund)</i></p> <p>1) \$35,000 SGR <i>State of Indiana Department of Revenue</i> for a maintenance and hosting fee agreement for the International Registration Plan solution providing apportioned payments for truck registration fees based on the total distance operated in participating jurisdictions (P.O. date 10/26/18).</p> <p>2) \$45,316 SGR <i>American Association of Motor Vehicle Administrators</i></p>	\$0	\$0	\$100,381	\$442,371	\$0	\$0	\$542,752

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		(AAMVA), Inc. for access to the AAMVA network to do identity checks nationwide (P.O. date 5/29/19). 3) \$49,971 Statutory Dedications <i>SHI International Corp.</i> for one-year renewal of IBM DB2 Content Manager Enterprise Edition software subscription and support, where scans all of OMV files/documents are stored. It provides enterprise content management, enabling management of OMV's content and documents. 4) \$60,000 Statutory Dedications <i>GCR, Inc.</i> for web application development related to the OMV system redesign, aka OMV Reengineering Project (P.O. date 10/29/18). 5) \$129,667 Statutory Dedications <i>Idemia Identity &amp; Security USA</i> for maintenance and equipment related to the state driver's license system (P. O. date 9/10/18). 6) \$171,483 Statutory Dedications <i>Intellectual Technology, Inc.</i> for maintenance and equipment related to the state vehicle registration system (P.O. date 5/21/19).							
CF 30	08B - 422 DPSC Public Safety Services State Fire Marshal	The purpose of the BA-7 request is to carry forward \$264,534 Statutory Dedications from the LA Fire Marshal Fund from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for the following:  1) \$249,997 <i>Motorola</i> for a LA Wireless Information Network (LWIN) site and equipment installation for the St. George Fire Department, a cooperative endeavor agreement between the State Fire Marshal, the Governor's Office of Homeland Security & Emergency Preparedness and the St. George Fire Department to provide for emergency communication sharing (P.O. date 12/18/18). 2) \$14,537 <i>Barney's Inc.</i> for an agreement to trade-in weapons for new and used Glocks. The trade-in for weapons requested will maintain uniformity and assure that parts are interchangeable (P.O. date 4/8/19).	\$0	\$0	\$0	\$264,534	\$0	\$0	\$264,534
CF 31	08B - 424 DPSC Public Safety Services Liquefied Petroleum Gas Commission	The purpose of the BA-7 request is to carry forward \$30,259 Statutory Dedications from the Liquefied Petroleum Gas Commission Fund from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for other charges expenditures for one replacement vehicle (One Dodge Ram truck) from <i>Courtesy of Acadiana</i> (P.O. date 6/18/19).	\$0	\$0	\$0	\$30,259	\$0	\$0	\$30,259

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CF 32	08C - 403 DPSC Youth Services  Juvenile Justice	<p>The purpose of this BA-7 request is to carry forward \$81,687 SGF in the Administration Program, \$68,869 SGF in the North Region Program and \$168,658 SGF in the Southeast Region Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The expenditures associated with this request are:</p> <p><b>Administration Program</b>            1) \$25,000 contract for test preparation courses (P.O. date 6/20/19).            2) \$23,095 contract for software maintenance with SAS Institute, Inc (P.O. date 6/20/19).            3) \$22,330 contract for Lotus Notes/Domino App Dev support (P.O. date 3/4/19).            4) \$5,812 contract for Imprest Management System support (P.O. date 7/16/18).            5) \$5,450 contract for support services by SAS support services (P.O. date 8/28/18).</p> <p><b>Note:</b> The contracts are with the Office of Technology Services and the vendor; however, the services are provided to this agency and the payments of these contracts are the responsibility of the agency.</p> <p><b>North Region Program</b>            1) \$68,869 for clearing the tree line and trim trees around staff housing along the perimeter fence at Swanson (P.O. date 5/20/19).</p> <p><b>Southeast Region Program</b>            1) \$91,671 furniture for all dorms at Bridge City (P.O. date 3/26/19).            2) \$51,907 for air conditioning replacements at Bridge City (P.O. date 8/8/18).            3) \$25,080 to add razor wire fence around the facility including the infirmary (P.O. date 6/10/19).</p>	\$319,214	\$0	\$0	\$0	\$0	\$0	\$319,214
CF 33	09 - 301 Health  Florida Parishes Human Services Authority	<p>The purpose of this BA-7 request is to carry forward \$21,150 in total funds (\$352 SGF, \$20,798 SGR) for the Florida Parishes Human Services Authority (FPHSA) from FY 19 to FY 20. FPHSA reports that the funds being carried forward are to purchase one additional vehicle (2019 Dodge Grand Caravan, P.O. date 5/4/19) to add to its fleet for use at the Slidell Behavioral Health Clinic that had to be ordered and is anticipated for delivery in early August. The Behavioral Health Home and Community-Based Services team at the Slidell Behavioral Health Clinic will utilize the</p>	\$352	\$0	\$20,798	\$0	\$0	\$0	\$21,150

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		vehicle to enhance its capability to visit clients in the field (home and/or community settings), as well as assist in the transportation of clients to appointments for various needs. FPHSA reports 200 clients in the parishes for St. Tammany, Washington, Tangipahoa, Livingston, and St. Helena utilizing these services. Presently the Behavioral Health Home & Community-Based Services team at the Slidell clinic has one vehicle (2003 Dodge Caravan) to share among team members to assist in client transportation, and that members are using their personal vehicles to conduct client visits when transportation assistance is not required.							
CF 34	09 - 307 Health  Office of Secretary	<p>The purpose of this BA-7 request is to carry forward \$1,000,000 in State General Fund Direct in the LA Department of Health (LDH), Office of the Secretary for Diabetes research at Pennington Biomedical Research Center.</p> <p>Act 50 of the 2019 Regular Session (FY 19 Supplemental Bill) provides \$1 M in funding to LDH for a collaboration with the Pennington Biomedical Research Center to implement a model of medical management delivery for Type 2 diabetes and pre-diabetes for Medicaid recipients. The funding will be used to set up the infrastructure for a demonstration clinic to test a diabetes treatment model. Funding will be specifically allocated as follows:</p> <p>1) \$515,000 for salary for 9 Project team members (Program Director, Medical Director, Operations Director, Informatics positions (2), billing, Intervention specialist (2), Project coordinator).</p> <p>2) \$62,500 for implementation and maintenance of website.</p> <p>3) \$219,000 for costs associated with design and implementation of a telemedicine platform.</p> <p>4) \$4,500 for health literacy (contract providing assistance with patient compliance).</p> <p>5) \$49,000 for training of personnel, travel, publications, evaluation of clinic model.</p> <p>6) \$150,000 for administrative supplies.</p> <p><b>Note:</b> Information provided by LDH indicates the clinic will provide services to Medicaid recipients, however will not result in additional billings to Medicaid, Medical Vendor Payments. The services/benefits offered by Pennington to Medicaid enrollees will be through Managed Care Organizations (MCO's) value added programs. Any expenditures related to Value Added Services are excluded from rate setting and rate development.</p>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

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CF 35	09 - 309 Health  South Central LA Human Services Authority	The purpose of this BA-7 request is to carry forward \$23,641 IAT for the South Central LA Human Services Authority (SCLHSA) from FY 19 to FY 20. The source of the IAT funds is a federal grant awarded to the Office of Behavioral Health by the Substance Abuse & Mental Health Services Administration to implement the LA State Opioid Response (LaSOR) program. SCLHSA reports that the funds being carried forward are to purchase one additional vehicle (2019 Dodge Grand Caravan, P.O. date 5/24/19) to add to its fleet for use by its Crisis/Outreach Mobile Team for LaSOR operations. The Crisis/Outreach Mobile Team consists of a licensed practical nurse (LPN), licensed mental health professional (LMHP), and a peer support specialist that will use the vehicle to provide outreach services across SCLHSA's 7-parish region (Assumption, Lafourche, St. Charles, St. James, St. John the Baptist, St. Mary, Terrebonne) regarding opioid use and misuse for various populations, such as emergency room patients, criminal justice populations, pregnant women, state-recognized tribes, and veterans. SCLHSA anticipates vehicle delivery in early September.	\$0	\$23,641	\$0	\$0	\$0	\$0	\$23,641
CF 36	09 - 310 Health  Northeast Delta Human Services Authority	The purpose of this BA-7 request is to carry forward \$55,491 for the Northeast Delta Human Services Authority (NEDHSA) from FY 19 to FY 20. NEDHSA reports that the funds being carried forward are to purchase three (3) additional vehicles as follows: a Ford Fusion sedan (\$17,169); a Ram 1500 truck (\$17,647); and a Chevrolet Equinox SUV (\$20,675). All vehicles have a purchase order issuance date of 5/1/19. The three vehicles are replacements for existing fleet vehicles with mileages of 106,841, 93,216, and 87,859. NEDHSA further reports that the latter two vehicles have maintenance costs in excess of the current value of the vehicle. Reported vehicle uses include travel by NEDHSA staff to their clinics and client homes within their 12-parish service area. Two of the three vehicles (Ford Fusion and Ram 1500) have been delivered to the LA Property Assistance Agency and are awaiting payment of final invoice and pickup by NEDHSA. NEDHSA further reports that the Chevrolet Equinox has been manufactured and anticipates vehicle delivery from the manufacturer prior to the end of August.	\$55,491	\$0	\$0	\$0	\$0	\$0	\$55,491
CF 37	09 - 320 Health	The purpose of this BA-7 request is to carry forward \$78,038 (\$7,804 SGF and \$70,234 IAT from Medicaid) in the Office of Aging & Adult Services (OAAS) for the following:	\$7,804	\$70,234	\$0	\$0	\$0	\$0	\$78,038

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	Aging & Adult Services	Contractual obligation with the Office of Technology Services (OTS) within the Division of Administration for IT enhancements to the OAAS participant tracking system (OPTS). The services were received in May and June of 2019. OAAS will receive the invoice from OTS after the FY 19 year end close.							
CF 38	09 - 330 Health  Behavioral Health	<p>The purpose of this BA-7 request is to carry forward \$822,672 in total resources (\$346,540 SGF, \$476,132 IAT) for the LA Dept. of Health (LDH), Office of Behavioral Health (OBH) from FY 19 to FY 20. A majority of the resources being carried forward, \$780,375 (\$304,243 SGF, \$476,132 IAT), are for acquisitions and construction and maintenance projects in the Hospital Based Treatment Program, with the balance of \$42,297 SGF associated with the Behavioral Health &amp; Community Oversight Program for the purchase of two vehicles. Outlined below are the resources being carried forward by program for major acquisitions and construction projects, as well as the accompanying purchases and services associated with the funds being carried forward.</p> <p><b>Hospital Based Treatment (\$304,243 SGF, \$476,132 IAT)</b>  <i>Construction &amp; Maintenance</i>            1) <i>Deep South Elevator</i> - \$287,350 (\$172,410 SGF, \$114,940 IAT): Funds for elevator repairs in the Center Building on the Eastern LA Mental Health System Campus (ELMHSC) with an associated Purchase Order (P.O.) issuance date of 5/27/19. The amount being carried forward from FY 19 to FY 20 represents the entire value of the P.O. OBH reports the elevators are antiquated and have been out of service since May 2019, and that the repairs include the upgrade and installation of new door operators, smart rise controllers, car operating panels, hall fixtures, and motors. OBH is awaiting final completion of the work and reports a projected completion date of 9/30/19.            2) <i>Deep South Elevator</i> - \$157,077 IAT: Funds for elevator repairs in the Dorothea Dix Building on the ELMHSC with an associated P.O. issuance date of 6/19/19. The amount being carried forward from FY 19 to FY 20 represents the entire value of the PO. OBH reports the elevators are unusable and have been out of service since June 2019, and that the repairs include the upgrade and installation of new door operators, smart rise controllers, car operating panels, hall fixtures, and motors. OBH is awaiting final completion of the work and reports a projected completion date of 10/23/19.            3) <i>Orgeron Builders</i> - \$130,536 IAT: Funds for sprinkler system replacements in the Evangeline, Gabriel, DD, Cedarview, Leila Jackson,</p>	\$346,540	\$476,132	\$0	\$0	\$0	\$0	\$822,672

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Warren Taylor Price, and TN Armstead buildings on the ELMHSC with an associated P.O. issuance date of 04/11/19. The amount being carried forward from FY 19 to FY 20 represents the entire value of the P.O. OBH reports that the sprinkler system in the aforementioned buildings were outdated and need to be anti-ligature compliant. The installation of the new sprinkler system is complete, but a State Fire Marshal inspection revealed improper sprinkler head installation and leaks. OBH is withholding payment until all system issues are resolved.							
4) <i>Buffalo Electric</i> - \$77,000 (\$46,200 SGF, \$30,800 IAT): Funds for the installation of new light poles on the ELMHSC with an associated P.O. issuance date of 05/21/19. The amount being carried forward from FY 19 to FY 20 represents the entire value of the P.O. OBH reports that the light poles are for heightened security at ELMHS and that final work on the light poles is pending completion. The anticipated completion date is 08/30/19.							
5) <i>Bayou Rapides Corporation</i> - \$24,723 SGF: Funds for anti-ligature renovations at the Central LA State Hospital with a P.O. issuance date of 03/15/19. The amount being carried forward is the remaining balance on a P.O. with a total value of \$44,950. The work has been completed and OBH is awaiting final invoice.							
6) <i>Offshore Air &amp; Refrigeration</i> - \$26,762 (\$16,057 SGF, \$10,705 IAT): Funds to replace a chilled water air handling unit at the Parker Building on the ELMHSC with an associated P.O. issuance date of 06/06/19. The amount being carried forward is for the total value of the P.O. OBH is awaiting final completion of the work with a projected finish date of 07/31/19.							
7) <i>ChillCo Mechanical</i> – \$12,450 IAT: Funds to replace a chilled water air handling unit at the Oakcreast Building on the ELMHSC with an associated P.O. issuance date of 2/11/19. The amount being carried forward is for a portion of the P.O. with a total value of \$124,500. The work has been completed and the amount being carried forward is a 10% retainage fee OBH is obligated to pay upon receipt of a clear lien certificate.							
8) <i>Cornerstone Commercial Flooring</i> - \$8,800 SGF: Funds to replace flooring on the first floor of the Center Building on the ELMHSC with an associated P.O. issuance date of 5/14/19. The amount being carried forward is for a portion of the P. with a total value of \$88,000. The work has been completed and the amount being carried forward is a 10% retainage fee OBH is obligated to pay upon receipt of a clear lien certificate.							
9) <i>R&amp;S Corporation</i> - \$6,617 SGF: Funds to replace two existing swing gate locks on the ELMHSC with an associated P.O. issuance date of 5/24/19. The amount being carried forward represents the total value of the P.O. The existing locks were not operating properly and created a security risk							

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		for the compound. OBH is awaiting final completion of the work and anticipates a completion date of 09/30/19.							
		<i>Acquisitions</i>							
		1) <i>Gerry Lane Chevrolet</i> - \$27,307 (\$16,384 SGF, \$10,923 IAT): Funds for the purchase of a 15-passenger Chevrolet Express 3500 van with a P.O. issuance date of 2/26/19. The amount being carried forward from FY 19 to FY 20 represents the total value of the P.O. This vehicle is an addition to the fleet at ELMHS corresponding with Phase II of the bed expansions associated with the Cooper/Jackson Settlement. ELMHS staff will use the vehicle to transport patients to medical appointments, court hearings, and other necessary outings.							
		2) <i>Courtesy of Acadiana</i> - \$21,753 (\$13,052 SGF, \$8,701 IAT): Funds for the purchase of a Dodge Ram 1500 Crew Cab with a P.O. issuance date of 2/27/19. The amount being carried forward from FY 19 to FY 20 represents the total value of the P.O. The truck is an expansion of the fleet at ELMHS and will be used by the Work Therapy program to increase the program's capacity to transport clients, equipment, and tools to their jobs at horticultural and lawn care firms, as well as property movement groups. The truck has an anticipated delivery date of 8/05/19.							
		<b>Behavioral Health Administration &amp; Community Oversight Program - \$42,297 SGF</b>							
		1) <i>Courtesy of Acadiana</i> - \$42,297 SGF: Funds for the purchase of 2 Dodge Caravans with a P.O. issuance date of 2/4/19. The amount being carried forward from FY 19 to FY 20 represents a portion of the P.O., which has a total value of \$65,585 and is for 3 Dodge Caravans. One of the three vehicles has been delivered and the other two are still pending final delivery and invoice with an anticipated delivery date of 9/13/19. The 2 new vehicles are replacements for existing fleet vehicles that have mileages of 223,216 and 158,032.							
CF 39	11 - 432 Natural Resources  Conservation	The purpose of this BA-7 request is to carry forward funding for the Department of Natural Resources Office of Conservation from the statutorily dedicated Oil & Gas Regulatory Fund in the amount of \$23,187 for the purchase of a Ram 1500 Ext. Cab Truck from <i>Premier Automotive</i> . It is anticipated to be delivered in August. (P.O. date 6/25/19)	\$0	\$0	\$0	\$23,187	\$0	\$0	\$23,187
CF 40	11 - 435	The purpose of this BA-7 request is to carry forward funding for the	\$0	\$0	\$0	\$15,651	\$0	\$0	\$15,651

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	Natural Resources	Department of Natural Resources Office of Coastal Management from the statutorily dedicated Coastal Resources Trust Fund in the amount of \$15,651 for acquisitions as follows:							
	Coastal Management	<i>Southern Outdoor &amp; Marine Inc.</i> - \$1,700 for the purchase of a boat trailer. (P.O. date 4/22/19). <i>Southern Outdoor &amp; Marine Inc.</i> - \$8,559 for the purchase of an aluminum boat. (P.O. date 4/22/19). <i>Bent Marine LLC</i> - \$5,392 for the purchase of a Yamaha Brand Motor. (P.O. date 5/28/19).  All acquisitions are anticipated to be delivered in August.							
CF 41	12 - 440 Revenue  Office of Revenue	The purpose of this BA-7 request is to carry forward \$470,590 in SGR authority for the LA Department of Revenue (LDR) from FY 19 into FY 20 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:  <b>Tax Collection Program - \$451,698 SGR</b> 1) <i>FAST Enterprises LLC</i> - \$432,898 for maintenance and implementation of the GenTax tax processing software. 2) <i>Business Directions Inc.</i> - \$13,200 for support and maintenance services for Sage Accpac Software (enterprise management and accounting). 3) <i>Commercial Design Interiors</i> - \$5,600 for planning and design services for 1st Floor build out at the La Salle building.  <b>Charitable Gaming Program - \$18,892 SGR</b> 1) <i>St. Martin Parish Acquisitions, LLC (D/B/A Courtesy Ford)</i> for purchase of a replacement vehicle - Ford Escape SUV (P.O. date 2/15/19).	\$0	\$0	\$470,590	\$0	\$0	\$0	\$470,590
CF 42	13 - 856 Environmental Quality  Environmental Quality	1 of 2 for Agenda Item No. 42  The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Hazardous Waste Site Cleanup Fund and Environmental Trust Fund. The funds are distributed and used for the purposes outlined below.  <b>Office of Environmental Compliance</b> <i>Professional Services - \$43,097 Environmental Trust Fund</i> 1) <i>ARS Aleut Analytical, LLC</i> - \$12,750 for radiological analysis and	\$0	\$0	\$0	\$169,103	\$0	\$0	\$169,103

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consulting. (Contract Date: 4/15/19 to 4/14/22)							
2) <i>SGS North America, Inc.</i> - \$9,727 for air analysis and consulting services. (Contract Date: 2/15/19 to 4/14/22)							
3) <i>Gulf Coast Analytical Laboratories, LLC</i> - \$15,870 for fecal coliform analysis in the Shreveport area. (Contract Date: 7/1/18 to 6/30/21)							
4) <i>Gulf States Environmental Laboratories, Inc.</i> - \$4,750 for fecal coliform analysis in the Shreveport area. (Contract Date: 7/1/17 to 6/30/20)							
 <i>Acquisitions – \$28,950 Environmental Trust Fund</i>							
1) <i>St. Martin Parish Acquisitions LLC</i> - \$28,950 for the purchase of a Ford F250 ETA for employees of the department to travel into the field to conduct work. This is a replacement vehicle of a current fleet vehicle with high mileage and was not delivered by 6/30/19. (P.O. date 1/17/19)							
 <b>Office of Management &amp; Finance</b>							
<i>Professional Services - \$38,374 Environmental Trust Fund</i>							
1) <i>St. Francis Medical Center</i> - \$4,210 for Medical Monitoring for Northeast Region for those employees who are or may be exposed to hazardous substances. (Contract Date: 1/1/19 to 12/31/21)							
2) <i>Convenient Care, LLC</i> - \$8,605 for Medical Monitoring for LDEQ personnel who are or may be exposed to hazardous substances. (Contract Date: 7/1/17 to 6/30/20)							
<i>WK Work Kare</i> - \$18,924 for Medical Monitoring for Northwest Region for those employees who are or may be exposed to hazardous substances. (Contract Date: 7/1/17 to 6/30/20)							
3) <i>Paraoccdocs, Inc. dba Business Health Partners</i> - \$1,738 for medical monitoring for Southwest Region for those employees who are or may be exposed to hazardous substances. (Contract Date: 7/1/17 to 6/30/20)							
4) <i>Ochsner Clinic Foundation</i> - \$4,897 for Medical Monitoring for Northeast Region for those employees who are or may be exposed to hazardous substances. (Contract Date: 7/1/17 to 6/30/20)							
 <i>Acquisitions - \$33,832 Environmental Trust Fund</i>							
1) <i>Gerry Lane Chevrolet</i> - \$33,832 for the purchase of 1 Chevrolet Bolt LT. This is a replacement vehicle for motor pool, which allows agency employees who are not assigned vehicles to travel on official state business throughout the state. (P.O. date 6/13/2019)							
 <i>Other Charges - \$24,850 Environmental Trust Fund</i>							
1) <i>Courtesy of Acadiana</i> – \$24,850 for the purchase of 1 Dodge Durango that was not delivered by 6/30/19. This is a replacement vehicle for motor pool, which allows agency employees who are not assigned vehicles to travel on official state business throughout the state. (P.O. date 6/19/19)							

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CF 42	13 - 856 Environmental Quality  Environmental Quality	<p>2 of 2 for Agenda Item No. 42</p> <p>The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Hazardous Waste Site Cleanup Fund and Environmental Trust Fund. The funds are distributed and used for the purposes outlined below.</p> <p><b>Office of Environmental Assessment</b>  <i>Professional Services - \$114,582 Environmental Trust Fund</i>            1) <i>Research Triangle Institute</i> - \$10,062 for Microgravimetric Weighing of PM2.5 Filters to ensure compliance with the Clean Air Act. (Contract Date: 1/1/17 to 12/31/19)            2) <i>Revecorp, Inc.</i> - \$35,215 for Certification of Louisiana On-Board Diagnostic II Testing Inspection System. (Contract Date: 1/1/17 to 12/31/19)            3) <i>Sonoma Technology, Inc.</i> - \$11,675 for Ozone and PM2.5 Air Quality Index (AQI) Forecast to inform the public of the air quality. (Contract Date: 9/1/18 to 8/31/21)            4) <i>AECOM Technical Services, Inc.</i> - \$42,238 for performance audits of Amblent air monitoring sites to maintain compliance with federal mandates. (Contract Date: 1/1/17 to 12/31/19)            5) <i>JL Sutherlin Consulting, LLC</i> - \$15,392 for risk assessment. (Contract Date: 3/1/17 to 2/29/20)</p> <p><i>Acquisitions - \$2,657,540 Environmental Trust Fund</i>            1) <i>Courtesy of Acadiana LLC</i> - \$98,645 for the purchase of 5 Ram 1500 Crew Cab Trucks for employees of the department to travel into the field to conduct work. Three are replacement vehicles of a current fleet vehicle with high mileage, the other 2 vehicles are new trucks for new employees who will operate the MAML. One of the trucks was delivered but the other 4 have not been delivered. Delivery of the remaining trucks is anticipated to be completed in mid-August (P.O. date 12/20/18)            2) <i>Courtesy of Acadiana LLC</i> - \$46,576 for the purchase of 2 Dodge Caravans which did not arrive by 6/30/19. One is a replacement vehicle of a current fleet vehicle with high mileage, another is a new vehicle for public participation employees who travel to conduct required hearings. The funding comes from the Environmental Trust Fund. Delivery of the caravans is anticipated to be completed in mid-August (P.O. date 12/18/18)            3) <i>QA Group LLC</i> - \$957,985 for the purchase of 2 GC/MS System for TO-15 Analysis: Agilent 7890B Series Gas Chromatograph. Delivery of the</p>	\$0	\$0	\$0	\$6,194,519	\$0	\$0	\$6,194,519

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		system is anticipated to be completed in August or September (P.O. date 3/21/19)							
		4) <i>Bent's RV Rendezvous LLC</i> - \$1,554,334 for the purchase of 2 Mobile Labs (MAML), currently being built by the state's specialty vehicle contractor, Farber. Delivery of the mobile labs is anticipated to be completed in late-September. (P.O. date 2/25/19)							
		<i>Other Charges</i> – \$1,472,397 (\$1,206,476 <i>Environmental Trust Fund</i> - \$265,921 <i>Hazardous Waste Site Cleanup Fund</i> )							
		1) <i>Winn Parish School Board</i> - \$89,615 for the purchase of 2 propane school buses by local school districts as part of the VW settlement. Funding comes from the Environmental Trust Fund. (Contract Date: 7/1/18 to 12/31/20)							
		2) <i>Town of Hornbeck</i> - \$75,000 for the purchase of a CNG Truck by the Town of Hornbeck as part of the VW settlement. Funding comes from the Environmental Trust Fund. (Contract Date: 7/1/18 to 12/31/19)							
		3) <i>Lafayette Parish School Board</i> - \$569,561 for the purchase of 13 propane school buses by local school districts as part of the VW settlement. Funding comes from the Environmental Trust Fund. (Contract Date: 7/1/18 to 12/31/19)							
		4) <i>Rapides Parish School Board</i> - \$403,855 for the purchase of 20 diesel school buses by local school districts as part of the VW settlement. Funding comes from the Environmental Trust Fund. (Contract Date: 7/1/18 to 6/30/21)							
		5) <i>St. Charles Parish School Board</i> - \$68,445 for the purchase of 3 diesel school buses by local school districts as part of the VW settlement. Funding comes from the Environmental Trust Fund. (Contract Date: 7/1/18 to 12/31/19)							
		6) <i>Murray &amp; Murray, LLC</i> – \$23,212 for legal services for LDEQ's Bankruptcy and Complex Litigation for Harrelson. Funding comes from the Hazardous Waste Site Cleanup Fund. (Contract Date: 3/1/18 to 2/28/21)							
		7) <i>AECOM Technical Services, Inc.</i> - \$242,709 for Interim corrective action at macro of Iota and Stevens. The purpose is to provide interim corrective action of the macro of Iota and Stevens Sites which were contaminated by improper disposal of hazardous wastes. Funding comes from the Hazardous Waste Site Cleanup Fund. (Contract Date: 8/1/16 to 7/31/19)							
		<i>IAT</i> - \$1,950,000 <i>Environmental Trust Fund</i>							
		1) <i>Department of Transportation &amp; Development</i> - \$1,950,000 For LA DOTD VW Settlement. (Contract Date: 7/1/18 to 6/30/20)							

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CF 43	16 - 512 Wildlife & Fisheries  Office of Secretary	<p>The purpose of this BA-7 request is to carry forward funding for the Department of Wildlife &amp; Fisheries Office of the Secretary from the statutorily dedicated Conservation Fund (\$896,456) and Federal Funds (\$493,428) for acquisitions. The funds are distributed and used for the purposes outlined below.</p> <p><i>Southland Dodge Chrysler</i> - \$1,355,640 for the purchase of 37 Ram 2500 Trucks. These trucks are for officers in the enforcement division. The funding for 20 of these vehicles is 50% Conservation Fund and 50% Federal funds through the US Coast Guard Boating Safety Grant, 14 of these vehicles is 100% Conservation Fund, and the remaining 3 vehicles are funded 100% with Federal funds through the NOAA Joint Enforcement Agreement. Delivery of the 37 trucks is anticipated to be completed in late August (P.O. date 2/28/19).</p> <p><i>Gerry Lane Chevrolet/GM Financial</i> - (\$34,244) for 1 Chevrolet Tahoe SSV. The funding for this vehicle is 50% Conservation Fund and 50% Federal funds through the US Coast Guard Boating Safety Grant. Delivery of the truck is anticipated to be completed in mid-August (P.O. date 2/27/19).</p>	\$0	\$0	\$0	\$896,456	\$0	\$493,428	\$1,389,884
CF 44	16 - 514 Wildlife & Fisheries  Office of Fisheries	<p>The purpose of this BA-7 request is to carry forward funding for the Department of Wildlife and Fisheries Office of Fisheries from the statutorily dedicated Artificial Reef Development Fund in the amount of \$2,990,000 for operating services and supplies. The funds are distributed and used for the purposes outlined below.</p> <p><i>Operating Services</i> 1) <i>Patriot Construction and Industrial, LLC</i> - (\$2,240,000) for the Ship Shoal 94 Reef, and 108 Reef artificial reef projects. Ship Shoal 94 is expected to start late August, start date for Ship Shoal 108 is still to be determined. The delay is due to weather and environmental conditions, with the high river and the resulting lack of availability of limestone. (P.O. Date 10/18/18)</p> <p><i>Supplies</i> 1) <i>SPAT-Tech of Louisiana, LLC</i> - (\$750,000) to provide oyster spat/seed on cultch/substrate material as specified for the department. The spat on shell project has been delayed due to the high river and fresh water. It is anticipated that the project will start in late September or early October. (P.O. Date 6/6/19)</p>	\$0	\$0	\$0	\$2,990,000	\$0	\$0	\$2,990,000

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 45	17 - 561 Civil Service  Municipal Fire & Police C.S.	The purpose of the BA-7 request is to carry forward \$6,238 Statutory Dedications - Municipal Fire & Police Civil Service Operating Fund from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for the balance of a professional services contract with Gatorworks LLC to complete the agency's website redesign (P.O. date 3/21/19).	\$0	\$0	\$0	\$6,238	\$0	\$0	\$6,238
CF 46	19B - 653 Special Schools & Comm.  LA Schools for the Deaf & Visually Impaired	<p>The purpose of this BA-7 request is to carry forward \$357,496 SGF in the Administrative and Shared Services Program for the following:</p> <p><i>Operating Expenses \$16,872</i>  <i>\$16,872 Louisiana Glass</i> - P.O. date 6/7/19. Installation of an interior store front window in the student center; anticipated completion is 8/2/19.</p> <p><i>Supplies \$5,119</i>            1) \$1,790 <i>The Hon Company</i> - P.O. date 5/23/19. Office furniture for new employee; anticipated completion is 7/29/17.            2) \$2,690 <i>Cornerstone Commercial Flooring</i> - PO date 6/21/19. New carpet for the Student Center; anticipated completion 7/17/19.</p> <p><i>Acquisitions \$335,505</i>            1) \$49,638 <i>Gerry Lane</i> - P.O. date 1/16/19. Two (2) new twelve passenger vans to transport students for school, medical, and other activities. The vans will replace two vehicles that are in excess of ten years old and in need of repair which costs exceed the value of the vehicles; anticipated completion is 8/26/19.            2) \$209,806 <i>Air Pro Services</i> - P.O. date 3/4/19. Replacement air handling unit and associated controls; anticipated completion 7/26/19.            3) \$3,764 <i>The Hon Company</i> - P.O. date 5/22/19. Office furniture for new employee; anticipated completion is 7/29/17.            4) \$72,297 <i>Workplace Resource</i> - P.O. date 6/3/19. New and replacement furniture for the Student Center which has been partially received; anticipated completion is 8/2.</p>	\$357,496	\$0	\$0	\$0	\$0	\$0	\$357,496
CF 47	19B - 662 Special Schools & Comm.  LA Educational	The purpose of this BA-7 request is to carry forward SGF for the LA Television Authority (LETA) in the amount of \$46,555 for the purchase of a vehicle. A purchase order with <i>Courtesy Ford</i> was created 6/25/19 for a truck to replace a 16 year old vehicle for which repair costs exceed the	\$46,555	\$0	\$0	\$0	\$0	\$0	\$46,555

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	Television Authority	value. The truck will be used to pull a trailer to haul equipment to job sites and to travel to transmitter sites across the state. Funding for this purpose was provided in Act 50 of 2019 (supplemental appropriation bill). LETA anticipates receiving this vehicle in November 2019.							
CF 48	19B - 673 Special Schools & Comm. N. O. Center for Creative Arts	<p>The purpose of this BA-7 request is to carry forward \$93,026 SGF in the Instruction Program for the following:</p> <p><i>Operating Expenses \$28,598</i>            1) \$3,696 <i>Follette and Alibris</i> - P.O. date 6/24/19 and 6/25/19. After the end of each school year, the librarian conducts an inventory of the existing books and materials in circulation. Based on that inventory and any request from faculty, a book order is placed to ensure the appropriate curriculum enhancements are available to support classroom instruction. Not all of the books come directly from the vendor. The vendor orders some books from other smaller book sellers that were not available in their inventory; anticipated completion by 8/1/19.</p> <p>2) \$24,902 <i>Dutch Boy Stucco and Waterproofing</i> - P.O. date 6/21/19. Repairs to stucco wall and wall joints to eliminate water intrusion into classrooms; anticipated completion by 8/1/19.</p> <p><i>Professional Services \$12,457</i>            1) \$4,775 <i>Chillco</i> - P.O. date 5/21/19. Repairs to replace two (2) existing inlet funnels from air handler were scheduled for completion prior to 6/30/19. The vendor could not complete the repairs as one of the new inlet funnels was received damaged and had to be reordered. The replacement part is anticipated to be received by 8/1/19.            2) \$4,992 <i>Roof Technologies</i> - P.O. date 5/31/19. Repairs to the shingle roof on two buildings. Vendor received wrong colored shingles and had to reorder the correct color to match existing roof. The new shingles are anticipated to arrive by 8/1/19.            3) \$2,690 <i>School Specialty</i> - P.O. date 5/29/19. Damp-Proof Cabinet was received damaged on 6/14/19 and returned; replacement anticipated to be received by 7/22/19.</p> <p><i>Acquisitions \$51,971</i>            1) \$51,971 <i>Transformyx</i> - P.O. date 6/2/19. Hardware, software, and licensing required to upgrade entire campus network infrastructure that is currently out of warranty and at end of life. NOCCA is still waiting for federal funding from USAC E-rate. Funding approval is normally received prior to June 30<sup>th</sup> but has not yet been received; anticipated</p>	\$93,026	\$0	\$0	\$0	\$0	\$0	\$93,026

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		approval by 8/1/19.							
CF 49	20 - 451 Other Requirements  Local Housing of State Adult Offenders	<p>The purpose of this BA-7 request is to carry forward \$1,384,546 SGF in the Criminal Justice Reinvestment Initiative Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for the following:</p> <p>1) \$908,931 for reentry services to eligible participants (P.O. dates 2/2019, 3/2019, 4/2019 and 5/2019).  2) \$215,745 for case management services to eligible participants (P.O. dates 2/2019 and 6/2019).  3) \$131,500 for a truck driving simulator for the justice reinvestment initiative at LA State Penitentiary (P.O. date 6/7/19).  4) \$86,688 for a BI SmartLink Mobile Software Application (P.O. date 6/6/19).  5) \$16,667 for housing for male individuals who have been incarcerated and who are now trying to reestablished themselves within the community (P.O. date 4/30/19).  6) \$16,179 for industry-based certification for justice reinvestment initiative at Raymond Laborde Correctional Center (P.O. date 4/15/19).  7) \$8,836 to purchase electrical materials needed for votech welding school expansion for Dixon Correctional Institute for justice reinvestment initiative (two P.O.s dated 6/19/19).</p>	\$1,384,546	\$0	\$0	\$0	\$0	\$0	\$1,384,546
CF 50	20 - 451 Other Requirements  Local Housing of State Adult Offenders	<p>The purpose of this BA-7 request is to carry forward \$12,460,234 SGF in the Criminal Justice Reinvestment Initiative Program from FY 19 into FY 20 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for the following:</p> <p>Fifty percent of the total savings attribute to legislation relative to the criminal justice system enacted in the 2017 Regular Session and thereafter, \$8,900,167, is deemed a bona fide obligation of the state and shall be allocated to the Department of Public Safety &amp; Corrections - 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 (OJJ) for initiatives and programs.</p> <p>The amount of the savings of Correction Services shall be divided as follows:</p>	\$12,460,234	\$0	\$0	\$0	\$0	\$0	\$12,460,234

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		20% - \$1,780,033 provides for the LA Commission on Law Enforcement & the Administration of Criminal Justice to award competitive grants for various victim services.							
		30% - \$2,670,050 provides for the Department of Public Safety & Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-based prison alternatives and reduce admissions to the state prison system.							
		50% - \$4,450,084 provides to the Department of Public Safety & 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.							
		The funding for OJJ, \$3,560,067 will be utilized for local programming to provide alternatives to detention and juvenile diversion. Community based alternatives for juveniles who might otherwise be incarcerated or place under OJJ's supervision of local services and sanctions were not sufficiently available.							
		<b>Note:</b> Act 261 of 2017 Regular Legislative Session provides in part: For Fiscal Year 18, 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 19 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.							
CF 51	20 - 901 Other Requirements  State Sales Tax Dedications	The purpose of this BA-7 request is to carry forward \$3,073,259 from various statutorily dedicated funds from FY 19 into FY 20 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes obligations against 16 statutorily dedicated funds containing state sales taxes on hotel/motel room rentals collected in certain parishes or cities and dedicated back to local entities. Dedicated funds can be used for a variety of purposes such as visitor enterprise, tourism promotion, capital projects, or economic development. The funds are available to be transferred to the appropriate entity once all	\$0	\$0	\$0	\$3,073,259	\$0	\$0	\$3,073,259

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		required documentation is in place. The amounts carried forward to each fund are as follows:							
		\$76,174 Shreveport Riverfront & Convention Center & Independence Stadium Fund							
		\$169 Caldwell Parish Economic Development Fund							
		\$223,236 Iberia Parish Tourist Commission Fund							
		\$232,653 Jefferson Parish Convention Center Fund							
		\$19,234 Morehouse Parish Visitor Enterprise Fund							
		\$1,939 New Orleans Metropolitan Convention and Visitors Bureau Fund							
		\$34,733 Red River Visitor Enterprise Fund							
		\$62,590 St. Mary Parish Visitor Enterprise Fund							
		\$38,412 Vermilion Parish Visitor Enterprise Fund							
		\$31 Webster Parish Convention and Visitors Commission Fund							
		\$17,076 West Carroll Parish Visitor Enterprise Fund							
		\$242,808 Vernon Parish Legislative Community Improvement Fund							
		\$466 New Orleans Area Tourism & Economic Development Fund							
		\$6,044 Madison Parish Visitor Enterprise Fund							
		\$34,904 LaFourche Parish ARC Training and Development Fund							
		\$2,082,790 New Orleans Quality of Life Fund							
CF 52	20 - 931 Other Requirements  LED Debt Service & State Commitments	The purpose of this BA-7 request is to carry forward a total of \$64,003,810 (\$21,601,052 SGF, \$32,989,278 Rapid Response Fund, \$3,913,480 LA Mega-Project Development Fund, \$5,500,000 Major Events Incentive Program Subfund) in resources associated with contracts for incentives offered by the LA Dept. of Economic Development (LED). This BA-7 request is associated with multi-year contracts involving debt and other state commitments that are paid out over time given certain parameters and benchmarks. In many cases, the obligation exists once the timeline is met and occasionally extended. This BA-7 request will allow those incentives to remain an appropriated obligation of the state until they are either paid or legally canceled. There are 38 projects with carryforward appropriations requested for FY 20. Some projects with larger carryforward amounts are as follows (\$56,338,290 total - \$18,217,604 SGF, \$30,470,686 Rapid Response Fund, \$2,150,000 LA Mega-Project Development Fund, \$5,500,000 Major Event Incentive Program Subfund):  LA Tech University /CenturyTel, Inc. (\$2,755,766 SGF, \$44,234 Rapid Response Fund) General Electric Capital Corp. (\$2,866,355 Rapid Response Fund) IBM Corp. (\$4,603,175 Rapid Response Fund, \$550,000 LA Mega-Project	\$21,601,052	\$0	\$0	\$42,402,758	\$0	\$0	\$64,003,810

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		Development Fund) Computer Sciences Corp. (\$1,800,450 Rapid Response Fund) LA Tech University (\$1,800,000 SGF) CGI Federal, Inc. (\$1,975,899 Rapid Response Fund) University of Louisiana-Lafayette (\$1,125,000 SGF) South LA Menthol (\$1,500,000 SGF) LSU Board of Supervisors (\$436,838 SGF, \$971,903 Rapid Response Fund) IBM Corp. (\$3,208,670 Rapid Response Fund) Lotte Chemical Corp. (\$4,200,000 SGF) Shintech, Inc. (\$1,700,000 SGF, \$1,600,000 LA Mega-Project Development Fund) Computer Sciences Corporation (DXC, \$2,500,000 SGF, \$13,000,000 Rapid Response Fund) LCTCS (\$2,200,000 SGF) US Foods, Inc. (\$1,000,000 Rapid Response Fund) New Orleans Women's Final Four Local Organizing Committee (\$1,500,000 Major Events Incentive Program Subfund) New Orleans College Football Championship Host Committee (\$4,000,000 Major Events Incentive Program Subfund)  Obligations for the remaining 21 projects account for the balance of \$7,665,520 being carried forward (\$3,383,448 SGF, \$2,518,592 Rapid Response Fund, \$1,763,480 LA Mega-Project Development Fund).							
CF 53	20 - 945 Other Requirements  State Aid to Local Govt. Entities	The purpose of this BA-7 request is to carry forward statutory dedication funding for State Aid to Local Government Entities from FY 19 into FY 20 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:  <i>Originating in Act 2 (HB 1) of the 2018 Second Extraordinary Session, Schedule 20-945:</i> 1) \$29,783 - St. Landry Parish Excellence Fund payable to the St. Landry Parish School Board. 2) \$272,516 - Bossier Parish Truancy Program Fund payable to the 26th Judicial District Court Truancy Program. 3) \$39,943 - Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation. 4) \$100,000 - New Orleans Urban Tourism & Hospitality Training in Economic Development Foundation Fund payable to the City of New Orleans. 5) \$100,000 - Beautification Project for New Orleans Neighborhoods Fund payable to Beautification Project for New Orleans Neighborhoods, Inc.	\$0	\$0	\$0	\$2,751,542	\$0	\$0	\$2,751,542

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		6) \$25,000 - Friends of NORD Fund payable to Friends of NORD, Inc.							
		7) \$460,486 - Rehabilitation for the Blind & Visually Impaired Fund payable as follows:							
		- \$28,118 to Lighthouse for the Blind							
		- \$432,368 to LA Association for the Blind							
		8) \$1,723,814 - Casino Support Services Fund payable to the City of New Orleans. This appropriation satisfies the Casino Support Services Contract between the state of LA, the LA Gaming Control Board and the City of New Orleans as approved by the Joint Legislative Committee on the Budget on 6/20/19.							
		LA RS 27:247 requires the Gaming Control Board to enter into a casino support services contract with governing authorities in parishes where official gaming establishments are located in order to compensate the parish for the cost of providing support services resulting from the operation of official gaming establishments and activities therein. Support services include, but are not limited to fire, police, sanitation, health, transportation and traffic services.							
CF 54	20 - 950	The purpose of this BA-7 request is to carry forward estimated funding for judgments against the state not paid as of July 2019. These various judgments (\$12,367,418) are from Act 50 of 2019 (Supplemental Appropriations Bill) which contains final judgment (\$3,507,084) and consent judgments (\$11,608,389); and Act 59 of 2018 RLS (\$15,740). Refer to pages 46 to 47 for a detailed list of claimants identified in Act 50 of 2019.	\$12,383,158	\$0	\$0	\$0	\$0	\$0	\$12,383,158
	Other Requirements								
	Special Acts/Judgments								
Total Carry-forward BA7 Means-of-Finance			\$66,319,101	\$1,847,193	\$3,537,899	\$81,567,794	\$0	\$5,595,744	\$158,867,731

ACT 50 of 2019 (Supplemental Appropriations Bill)  
Outstanding Judgments Included in BA-7 Request

SCTN	CLAIMANT	DATE OF JUDGMENT	PRINCIPAL	INTEREST & COURT COSTS	TOTAL
<b>A. FINAL JUDGMENTS:</b>					
1	BOE, CLINTON & LORI	1/19/06	\$45,000	\$17,386	\$62,386
2	BROWN, PARVIN WESLEY & RHONDA *	3/21/13	\$276,948	\$233	\$277,181
3	FERGUSON, BARBARA AND HATEFIELD, CHARLES	N/A	\$15,000	\$3,121	\$18,121
4	HOSKINS, MAUREEN RODI *	12/19/14	\$103,138		\$103,138
5	UNISYS CORPORATION. *	3/11/09	\$1,320,083		\$1,320,083
6	HARRIS, JAMES & DORIS. *	12/28/16	\$1,726,174		\$1,726,174
	INTEREST & COURT COSTS			\$759,029	
	<b>SUBTOTAL</b>		<b>\$3,486,343</b>	<b>\$779,770</b>	<b>\$3,507,084</b>
<b>B. CONSENT JUDGMENTS:</b>					
1	ABNEY, AMANDA	N/A	\$25,000		\$25,000
2	AQUILLARD, JEANNE and SMITH, LAURA	N/A	\$30,000		\$30,000
3	BAUDOIN, DANIELLE	1/12/16	\$15,000		\$15,000
4	BLOW, GERALD and NEWSOM, TRACI	4/2/15	\$149,600		\$149,600
5	BONIN, CURTIS	12/15/16	\$24,000		\$24,000
6	BOOTY, JODY	N/A	\$10,000		\$10,000
7	CAMINITA, HARRY & PATTY	N/A	\$200,000		\$200,000
8	CANIZARO, ELIZABETH & CHARLES	4/22/15	\$37,750		\$37,750
9	CHAMBERLAIN, LISA & WEBSTER	N/A	\$8,500		\$8,500
10	CLARK, MARILYN	5/15/17	\$66,666		\$66,666
11	CLOUD, BREANNA	4/18/13	\$2,000		\$2,000
12	COLE, REBECCA	12/9/15	\$400,000		\$400,000
13	COOPER, KATIE	N/A	\$7,500		\$7,500
14	DAUZAT, MICHAEL & CHRISTINE	8/29/16	\$2,500		\$2,500
15	DEATON, DAPHNE / LARRY / DARRIS and GRAHAM, DANIELLE	N/A	\$1,350,000		\$1,350,000
16	DOUCET, KIM & GASTON	N/A	\$20,000		\$20,000
17	DOUCETTE, EDNA	N/A	\$30,000		\$30,000
18	DOWELL, DAVID	N/A	\$125,000		\$125,000
19	DUNBAR, BOBBIE	4/4/17	\$25,000		\$25,000
20	EBANKS, DENISE	9/14/15	\$75,000		\$75,000
21	EDISON, IRMA	N/A	\$250,000		\$250,000
22	FALLON, STEVEN	6/23/16	\$75,000		\$75,000
23	FLUMAN, JEFFREY	4/28/14	\$10,000		\$10,000
24	FREMIN, RUSSELL & ANTONINETTE	N/A	\$250,000		\$250,000
25	GARZA, KEVIN	N/A	\$2,000		\$2,000
26	GONZALES, GUSTAVO and PINEDA, JULIA	3/7/16	\$45,000		\$45,000
27	GUIDRY, TIMMY	4/12/17	\$9,000		\$9,000
28	HAMILTON, RICKY	N/A	\$400,000		\$400,000
29	HANKS, AMBER	3/29/17	\$9,000		\$9,000
30	HARRIS, ANGELA	4/16/15	\$150,000		\$150,000
31	HARRIS, GEORGIA (Shayla and Jasmine Harris)	5/20/15	\$10,000		\$10,000
32	HOLLINS, MARQUAIL	4/21/15	\$2,500		\$2,500
33	HUDSON, GLENDALE	2/25/16	\$25,000		\$25,000
34	ISSAC, AKILAH (Ricky Issac)	N/A	\$200,000		\$200,000
35	JACKSON, NATAHSA	N/A	\$3,000		\$3,000
36	JACOBS, JARROD	N/A	\$120,000		\$120,000
37	JOHNSON, LISA & ROBERT	N/A	\$7,500		\$7,500
38	JONES, JARED	6/27/16	\$209,000		\$209,000
39	LEGENDRE, JUDITH	9/2/14	\$30,600		\$30,600
40	MALMAY, LINDA	1/23/17	\$90,000		\$90,000
41	MILBON, DAVID and WARREN, RICHARD	11/13/14	\$15,000		\$15,000
42	MILLER, GARY	10/12/16	\$2,000		\$2,000
43	MOUTON, DEMETRIA	5/26/17	\$40,000		\$40,000
44	MOUTON, JUNIOUS & KATHY	8/21/15	\$90,000		\$90,000
45	MUELLER, PETER	N/A	\$245,000		\$245,000
46	MUNSEN, JOHN	11/6/14	\$5,000		\$5,000
47	PATIN, RAY	3/27/17	\$20,000		\$20,000
48	PAUL, JUANITA	4/20/15	\$40,000		\$40,000
49	PEREZ, CHAD and GEX, NATHAN	10/20/16	\$440,000		\$440,000
50	PERRYMAN, GINGER	N/A	\$31,323		\$31,323
51	PETERS, EDWARD	N/A	\$25,000		\$25,000
52	RAILA, MICHAEL	11/9/16	\$34,500		\$34,500
53	KINGSLEY, REID and BUTLER, JAMAL	N/A	\$80,000		\$80,000
54	ROIG, KEVIN & CHRISTINE	9/20/16	\$25,000		\$25,000
55	ROUSSEL, JOSEPH	5/13/14	\$2,500		\$2,500
56	SANDIFER, PATSY	4/7/15	\$30,000		\$30,000
57	SIMON, MARK & DIANNE	10/23/15	\$25,000		\$25,000
58	SPURLOCK, CHRISTINA	9/15/14	\$65,416		\$65,416
59	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO. (Robert Claunch)	2/4/11	\$1,311		\$1,311
60	JOHNSON, ALLEN JOSEPH (Lydia Jonson)	N/A	\$15,000		\$15,000
61	STEWART, IRMA JONES	3/15/17	\$75,000		\$75,000
62	TRAHAN, SARAH & WALLACE	N/A	\$15,500		\$15,500
63	TYLER, ANNETTE & MURPHY	4/15/14	\$20,000		\$20,000
64	VERCHER, WANDA and JACOBS, CARLA	N/A	\$350,000		\$350,000
65	WILLIAMS, TERRENCE (Brenda Jenkins Williams)	10/7/16	\$10,000		\$10,000
66	WILLIAMSON, KRISTIE	N/A	\$20,544		\$20,544
67	WILLARD, LANDON	N/A	\$35,000		\$35,000
68	WHITE, DIANE	9/7/16	\$250,000		\$250,000
69	WOESSNER, WILLIAM & CAROLYN	3/8/16	\$5,000		\$5,000
70	WALKER, WILLIAM TYLER and WOODS, SAMANTHA	N/A	\$46,500		\$46,500
71	ZENON, QUIANT and FROWNER, ANITA	N/A	\$100,000		\$100,000
72	GEECK, PHILIP & FLORENCE	4/15/16	\$50,000		\$50,000
73	ADAMS, CHARLES	N/A	\$80,000		\$80,000

74	BAUDOIN, DANIELLE	6/1/15	\$15,000	\$15,000
75	BLEDSON, GLEN	N/A	\$75,000	\$75,000
76	CAIN, SHARON	N/A	\$3,500	\$3,500
77	DAY, GEORGE & JODY	N/A	\$250,000	\$250,000
78	MOREAU, CARMEN and DUCOTE, MICHAEL	N/A	\$950,000	\$950,000
79	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	7/10/17	\$2,095	\$2,095
80	THOMPSON, ASHLEY	N/A	\$15,000	\$15,000
	<b>SUBTOTAL</b>		<b>\$8,101,305</b>	<b>\$0 \$8,101,305</b>
	<b>GRAND TOTAL</b>		<b>\$11,587,648</b>	<b>\$779,770 \$12,367,418</b>

**DIVISION OF ADMINISTRATION**  
**Facility Planning & Control**

**JOINT LEGISLATIVE COMMITTEE**  
**ON THE**  
**BUDGET**

**Briefing Book**

**FOR**

**August 2019**

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**August 2019**

**Approval of Act 959 Project**

**1**

**Glycol Processing Unit**  
**River Parishes Community College**  
**Louisiana Community and Technical College System**  
**Gonzales, Louisiana**

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

July 15, 2019

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

**Re: Request for an Act 959 Project  
Glycol Processing Unit  
River Parishes Community College  
Louisiana Community and Technical College System  
Gonzales, Louisiana**

Dear Chairman Henry:

Pursuant to R.S. 39:128 B. (4) The Louisiana Community and Technical College System (LCTCS) has requested approval to undertake the planning, design and construction of a new glycol processing unit at the River Parishes Community College's (RPCC) Gonzales campus. RPCC, in partnership with surrounding industries, are working to integrate hands-on usage of the glycol processing unit into the course curriculum for Process Technology, Instrumentation, and Electrical programs.

The total project cost estimate is \$3 million and will be funded by the RPCC Foundation. Engineering services and equipment have been donated for the project. This request has been approved by the Board of Regents for Higher Education and the LCTCS Board of Supervisors.

Facility Planning and Control approves this request and recommends it to the Joint Legislative Committee on the Budget for final approval.

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

Sincerely,

Mark A. Moses  
Director

Jay Dardenne  
Commissioner of Administration

CC: Mr. Mark Gates, FPC  
Mr. Stephen Losavio, FPC  
Ms. Lisa Smeltzer, FPC  
Ms. Sue Gerald, FPC  
Ms. Ternisa Hutchinson, OPB  
Mr. Barry Dusse, OPB  
Mr. Samuel Roubique, OPB  
Mr. Paul Fernandez, OPB  
Ms. Jane Schoen, House Fiscal Division  
Ms. Linda Hopkins, House Fiscal Division  
Ms. Ashley Albritton, House Fiscal Division  
Ms. Martha Hess, Senate Counsel  
Ms. Raynel Gascon, Senate Fiscal Division  
Mr. Danny Mahaffey, LSU

**JLCB Contract Extension Request:**  
**Conduent State Healthcare, LLC and OAAS**  
**(for Long-Term Care Access)**

- **Request:** Two year extension of the contract that ends January 1, 2020
  - Current budget: \$25,252,239
  - Contractor is currently under budget by \$482,785
- **Role of Long-Term Care Access Contractor:** Serves as the statewide single point of entry for providing information and access to all Medicaid-funded long-term care programs operated by the Office of Aging and Adult Services (OAAS). Provides information and referral, conducts telephone-based screening for nursing home and Medicaid home and community-based services eligibility, performs face-to-face assessments to determine eligibility and resource level for Long Term Personal Care Services, develops individualized plans of care based on comprehensive assessment, and performs regular monitoring of recipients.
- **Organization:** The contractor has stable leadership and has a Louisiana-based staff of 109. The contractor retains team leaders/supervisors with an average of 12.5 years in service. The average years of service for non-management staff is 6 years.
- **Justification:** The current contractor meets and exceeds contract deliverables. The contractor has stable staff and leadership. With over 10 years of experience with this contract, the contractor's work has evolved into a highly proficient operation. The staff is well trained and has a strong knowledge of the programs operated by OAAS. Because of these efficiencies, **the contractor is able to reduce rates charged to the state for the period of the two-year contract extension.** The contractor is also integrally involved in several complex program initiatives and improvements that would be disrupted by a change in contract.



**State of Louisiana**  
Louisiana Department of Health  
Office of Management and Finance

May 28, 2019

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

Re: LDH Request for June JLCB Agenda Item Pursuant to R.S.39:1615(J)  
Approval to extend LAGOV PO# 2000226403 Conduent State Healthcare, LLC  
01/02/2017 – 01/01/2020 extend end date to 01/01/2022

Dear Representative Henry:

Pursuant to LA R.S.39:1615(J), the Louisiana Department of Health (LDH) requests a contract extension be placed on the agenda for the Joint Legislative Committee on the Budget (JLCB) June hearing. LDH seeks to have the current contract with Conduent State Healthcare, LLC (Conduent) previously awarded through the RFP process extended for an additional two years, which requires the approval of your committee before proceeding.

Conduent State Healthcare, LLC provides call center information and referral services to over 17,000 callers each month, for services pertaining to Long Term Supports and Services programs. Conduent ensures each caller is informed of all available services so that he/she may make an informed choice about which services and/or programs is best for him/her. Conduent also performs face-to-face assessments, monthly and quarterly monitoring calls and visits, and develops plans of care for individuals needing services.

The requested two year extension would result in \$30,000 monthly reduction in Administrative Fees and an 8% reduction of both the Assessment Fee and Plan of Care Fee rates for a total estimated savings of \$ 1,448,733.12.

Additionally, Conduent State Healthcare, LLC meets performance standards and deliverables and exceeds contractual expectations. To avoid a potential disruption of services to Louisiana citizens seeking and receiving services, LDH is requesting approval of the JLCB to extend the contracts for a term that would conclude on January 1, 2022.

I am enclosing a copy of the contract for your convenience. Please feel free to contact Office of Aging and Adult Services Deputy Assistant Robin Wagner at [Robin.Wagner@la.gov](mailto:Robin.Wagner@la.gov) to answer any

Chairman Cameron Henry  
May 28, 2019  
Page 2

questions and provide additional information necessary or Lauren Gleason at (225) 342-1868 or [Lauren.Gleason@la.gov](mailto:Lauren.Gleason@la.gov).

Thank you for considering our request to have the contract extension included on the June JLCB agenda.

Sincerely,

A handwritten signature in black ink that reads "Cindy Rives". The signature is written in a cursive, flowing style.

Cindy Rives  
Undersecretary

Enclosure



# Loyola Dr./Interstate 10 (I-10) Interchange to New Airport Terminal (LANOIA) State Project Number: H.011670 Orleans Parish

## Project Report

This report and recommendation is prepared in compliance with R.S.48:250.2 to acknowledge the suitability and seek approval for delivering the project as a Design-Build candidate.

### PROJECT

Project Name:	Loyola Dr./Interstate 10 (I-10) Interchange to LANOIA
Sponsoring Agency:	LADOTD
Supporting Entities:	Regional Planning Commission, Kenner, New Orleans, Jefferson Parish, Airport
Project Number:	H.011670
Project Concept:	Design-Build procurement and contract

### BACKGROUND

**Description:** A new terminal at the Louis Armstrong New Orleans International Airport is being constructed at a cost of approximately 993 million dollars. Upon completion, the terminal building will be relocated to the north side of the airport rendering the existing road incapable of being used as the primary access to the facility. A new access road connecting with existing Loyola Drive is currently under construction. The proposed project will improve Loyola Drive and the I-10 interchange with Loyola Drive including elevated ramps to and from I-10 similar to the ramps connecting to existing Airport Drive.

**Project Update:** The limits of this project span along I-10 from I-310 to Williams Boulevard and along Loyola Drive from the airport property to approximately one-half mile north of I-10. The Project will provide a new efficient interchange by providing an alternative geometric configuration consisting of a Diverging Diamond Interchange (DDI) and two elevated ramps.

The Proposed configuration has the following benefits:

- Reduction in required Right-of-Way;
- Reduction in utility conflicts;
- Improved connectivity to the new Airport Terminal;
- Improve progression along Loyola Drive;
- Reduced visual impacts;
- Cost savings; and
- Reduces required construction time.

**Schedule:** Gilchrist Construction Company is the successful proposer with a bid amount of \$ 125,590,956.81 and 1180 calendar days. The notice to proceed is anticipated for August 27, 2019. The Environment Assessment (EA) was approved in December 2018; however, due to the alternative technical concept presented by Gilchrist, the EA will have to be re-evaluated. The Interchange Modification Report (IMR) with the proposed concept will have to be submitted to FHWA for approval prior to final design. It is anticipated for construction to begin in the 1<sup>st</sup> quarter of 2020.

**Innovation:** The current I-10 interchange with Loyola Drive is heavily congested during peak hours with average daily traffic at 141,000, level of service F. The addition of airport traffic associated with the new terminal will exacerbate the congestion. The challenge with this project is constructing needed improvements while maintaining access to the new airport terminal and to I-10 under increased traffic while minimizing disruption to local businesses. A design-build procurement presents great opportunities for innovation in design and in construction sequencing and methods. Innovation could produce cost and time savings, as well as, allow for specific aesthetic considerations.

**Other Criteria:** The current construction and design market provides a sufficient pool of Design Builders for this project and LADOTD has sufficient staff and consultants to administer the design-build procurement and contracting method. LADOTD has completed at least eight Design Build procurements.

- John James Audubon
- I-12 Widening (O’Neal to Walker)
- US 90 Interchange at LA 85
- I-10 Widening (Siegen to Highland)
- I-12 Widening (Amite Bridge to Juban)
- US 90 (Future I-49) Albertson’s to Ambassador Caffery
- US 90 (Future I-49) LA 318
- I-10 Widening (Highland to LA 73)

The project will require real estate acquisition. In the design-build delivery method, the responsibility for right-of-way acquisition can be shifted to the design-builder until expropriation

proceedings are necessary. Allowing the real estate activities to be conducted during the design phase results in a time savings.

Earlier completion of this project benefits the motoring public and air travelers. Louis Armstrong New Orleans International Airport is the regional airport on the central Gulf coast and by far the largest commercial service airport in Louisiana.

**Funding:** Through federal legislation enacted in the 1990s, states are allowed to issue bonds financed with federal highway revenues from future appropriations. Such bonds are termed Grant Anticipation Revenue Vehicle (GARVEE) bonds. These bonds are accepted by the financial industry; one-half of the states have issued GARVEE bonds. Bond issuances of 10 to 15 years are common. DOTD is proposing a 12-year repayment schedule. State law, RS 48:27, limits the size of GARVEE issuance such that debt service cannot exceed 10 percent of the annual obligation authority for federal highway funds available to Louisiana. Based on recent obligation limits, Louisiana could issue over \$600 million in GARVEE bonds. The Regional Planning Commission will contribute \$12 million. Kenner, New Orleans. Jefferson Parish, Airport will contribute \$6 million in local cash and Road Transfer

## RECOMMENDATION

The Secretary of LADOTD has determined that it is in the best interest of the taxpayers to solicit proposals for this project under the design-build procurement and contracting method, as identified, for the following efficiencies to be recognized:

- Complex maintenance of traffic and sequence of construction requirements;
- Time savings associated with combining the design and construction phase;
- Greater cost certainty with shifting of risk of change orders associated with design and construction.
- Time savings and cost associated with shifting risk of real estate acquisition activities to design-builder;
- Due to location and traffic, design build offers opportunity for innovation regarding construction means and methods;
- Design Build procurement allows for consideration of aesthetic plans provided by proposers;
- Award method allows for consideration for innovation and advanced technical concepts.

# BOLES SHAFTO

PUBLIC FINANCE ATTORNEYS

William R. Boles, Jr.\*  
Wesley S. Shafto\*  
\*A Professional Law Corporation

1818 Avenue of America  
Monroe, Louisiana 71201  
Ph: (318) 388-4050  
Fax: (318) 361-3355

August 1, 2019

**VIA EMAIL**

Patrick Goldsmith, Director  
Joint Legislative Committee on the Budget  
State Capitol  
Baton Rouge, Louisiana

RE: Request for approval by the City of Monroe, Louisiana for the continued use of State sales and use tax increment for economic development.

Dear Mr. Goldsmith,

On behalf of our client, the City of Monroe ("**City**"), State of Louisiana (the "**State**") please consider this letter and the enclosures delivered herewith as the City's application to be included on the August 13, 2019 agenda of the Louisiana Joint Legislative Committee on the Budget (the "**Budget Committee**").

By a resolution adopted at its regular meeting dated September 13, 1995 (the "**Original Resolution**"), the Budget Committee approved the use of by the City of not to exceed forty percent (40%) per year of the Sales and Use Tax receipts of the State (the "**Incremental State Tax**") for economic development projects within the City's Garrett Road Economic Development Area and Tower Drive Economic Development Area (collectively, the "**Development Areas**") in accordance with and for the term allowed under Section 9033 of the Cooperative Economic Development Law (as amended, La. R.S. 33:9033) (the "**Act**").

Following approval by the Budget Committee, the City entered into Cooperative Endeavor Agreements with the Louisiana Department of Revenue and Taxation ("**DRT**") to utilize the Incremental State Tax to fund economic development projects with respect to each of the Development Areas.

This request is being made pursuant to Act No. 405 (Senate Bill No. 33) of the 2019 Regular Session of the Louisiana Legislature ("**Act No. 405**") wherein the Legislature amended and reenacted the Act to authorize continued use of the Incremental State Tax until December 31, 2033. The authorization under Act No. 405 applies to cooperative endeavor agreements initially authorizing the use of the Incremental State Tax that were executed prior to July 1, 1997 and did not expire prior to August 1, 2019 ("**Qualified Agreements**"). The Cooperative Endeavor Agreements with respect to the Development Areas are Qualified Agreements under Act No. 405.

The City would like to proceed with the financing program for economic development within the Development Areas, and hereby requests a supplement to the Original Resolution extending the approval by the Budget Committee for the use of the Incremental State Tax until December 31, 2033 as contemplated by Act No. 405.

On behalf of the City, I would request that this matter be placed on your agenda for your meeting on August 13, 2019, at which time representatives from the City and others will be available to answer any questions. I am enclosing a copy of the Original Resolution and a proposed supplemental resolution to be adopted at the meeting.

In the meantime, if you or any of your staff have any questions regarding this application, please do not hesitate to contact me.

Sincerely,

**BOLES SHAFTO, LLC**



Wesley S. Shafto

WSS/nnw

cc: Honorable Cameron Henry, Chairman, Budget Committee  
Honorable Jamie E. Mayo, Mayor, City of Monroe  
Kimberly L. Robinson, Secretary of Revenue  
Senator Michael Walsworth  
Senator Francis Thompson

## **ACKNOWLEDGMENT**

I hereby acknowledge that the attached application was submitted to the Joint Legislative Committee on the Budget on behalf of the City of Monroe, Louisiana, this date.

BY: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

DATE: \_\_\_\_\_



## CITY OF MONROE

### OFFICE OF THE CITY ENGINEER

Traffic and Civil Engineering ~ GIS Services and Mapping ~ Project Management

3901 JACKSON STREET • MONROE, LA 71202 • (318) 329-2210 OFFICE • (318) 329-2892 FAX

August 9, 2019

TO: Mayor Mayo, Chairman Otis Chisley

CC: Namdhi Thompson, Wes Shafto

FROM: Kim Golden, P.E., City Engineer

RE: Projects for Garrett/I20 and Tower/Armand TIFs

The following anticipated projects are consistent with and/or related to the Project Description in Exhibit A to the Joint Legislative Committee on the Budget dated September 13, 1995 (the "Original Resolution") which approved the Economic Development Areas. A copy of the Original Resolution is attached hereto for convenient reference. The projects consist solely of infrastructure projects that are intended to enhance business and economic development in the Economic Development Areas as contemplated by the Original Resolution. The boards of the economic development areas will approve the projects based on availability of financing and priority.

**Tower – Armand Economic Development District** (\$6MM in TIF) – Monroe City Council serves as the board of this district. TIF funds will be used to complete the public infrastructure in the economic development area as it currently exists as needed for the commercial area and to enhance traffic flow, and other improvements related thereto per the Original Resolution. Examples of the types of anticipated projects are:

<b>Anticipated Tower Drive/Armand Street infrastructure projects</b>
Completion of 5-lane section from Oliver Rd to N18th St. including planning, surveying, engineering, right of way acquisition, utility relocation and construction of all related infrastructure.
Intersection and infrastructure improvements to five-lane urban corridor in economic development area to enhance traffic flow including without limitation street lighting, sidewalks, sidepaths, ped/cycleways, traffic signals and controllers, traffic signs, etc.
Infrastructure and drainage improvements in economic development area for commercial area and enhanced traffic flow.

**Garrett Road/Milhaven Road Economic Development District** (\$18MM in TIF) - This district has a board appointed by the Mayor and Council. TIF funds will be used solely to complete the badly needed public infrastructure related to the economic development district as it currently exists

including service roads to open areas for economic development and drainage and utilities that the City is not able to complete due to lack of funding.

Examples of the anticipated transportation and infrastructure improvements projects to be funded by the TIF include:

<b>Anticipated Garrett Road/Millhaven Road infrastructure projects</b>
South frontage road – Complete from Nutland Rd. to Lowes
North frontage road – Phased completion from Fontana to Millhaven exit including related improvements to Fontana Road and Millhaven for access, utilities and drainage
Infrastructure projects including related drainage, bridges and utilities to complete improvements within the economic development area as needed to allow areas to be opened to accelerated economic development.
Improvements to renovate the Garrett Road overpass and interchange to accommodate multiple lanes of traffic (H.007300 - Kansas – Garrett Connector and I20 Interchange Improvements)
Drainage Improvements for the entire economic development area
Intersection improvements on the south frontage road at U.S.Hwy 165 and its service roads.

Prepared for presentation to the Joint Legislative Committee on Budget August 13, 2019.  
Kim Golden, P.E., City of Monroe City Engineer



On September 13, 1995, after confirmation that a quorum was present, the following resolution was introduced at a meeting of the Joint Legislative Committee on the Budget:

### RESOLUTION

A RESOLUTION AUTHORIZING AND APPROVING THE USE BY THE CITY OF MONROE, LOUISIANA OF A PORTION OF STATE INCREMENTAL SALES AND USE TAX RECEIPTS FROM TWO DESIGNATED AREAS OF THE CITY OF MONROE AND THE EXECUTION OF A COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE CITY OF MONROE AND THE LOUISIANA DEPARTMENT OF REVENUE AND TAXATION FOR COLLECTION OF SAID TAX AND THE USE BY THE CITY OF MONROE OF PROCEEDS OF SAID TAX TO SECURE THE ISSUANCE OF REVENUE BONDS OF THE CITY OF MONROE AND FOR OTHER ECONOMIC DEVELOPMENT PROJECT COSTS WITHIN THE TWO DESIGNATED AREAS; AND OTHERWISE PROVIDING WITH RESPECT THERETO.

WHEREAS, the City of Monroe, Louisiana (the "City") has identified two geographical areas with great potential for economic development but which are inhibited in their development due to insufficient infrastructure, including highways, roads, streets, bridges, drainage, lighting, sewer facilities and other items necessary for economic growth; and

WHEREAS, neither the City nor the State of Louisiana (the "State") has funds currently available or budgeted with which to provide necessary infrastructure improvements to fully realize the economic development potential of these two areas identified by the City; and

WHEREAS, Chapter 27 of Title 33 of the Louisiana Revised Statutes of 1950, as amended, establishes the Cooperative Economic Development Law (the "Act") and more particularly La. R.S. 33: 9033 which, subject to the provisions of Act 1118 of the 1995 Regular Session of the Louisiana Legislature ("Act 1118"), allows the use by local political subdivisions of the local and State incremental sales tax receipts attributable to sales in designated economic development areas in order to provide a stream of revenue for funding the costs of economic development projects as delineated in the Act which would include necessary infrastructure improvements to allow areas to be opened to accelerated economic development, provided the approval of the Joint Legislative Committee on the Budget (the "Budget Committee") is given for use of the State's incremental receipts; and

WHEREAS, Act 1118 prohibits the continued use by local government subdivisions of the State's increment unless the local governmental subdivision has applied to the Budget Committee for approval for the use of the State's incremental sales tax receipts prior to July 1, 1995 and the local

governmental subdivision has adopted a resolution or ordinance relative to an economic development program prior to June 1, 1995; and

WHEREAS, the City adopted a resolution on April 11, 1995 establishing an economic development program under the Act and directing all necessary City officials and employees to proceed with the program, after which an application for State increment was filed with and acknowledged by the Budget Committee staff on June 27, 1995 designating two economic development areas showing boundaries and descriptions; and

WHEREAS, the City has made a presentation to the Budget Committee and submitted to the Budget Committee plats showing the two designated development areas which are in need of funding for economic development project costs in order to open these areas to accelerated economic development which will result in vastly increased sales tax collections not only to the City but also to the State; and

WHEREAS, the Department of Revenue and Taxation ("DRT") of the State collects sales and use taxes for sales occurring within the boundaries of the economic development areas on behalf of the State and the Department of the Treasury of the State ("Treasury") holds funds so collected by DRT.

NOW THEREFORE BE IT RESOLVED BY THE JOINT LEGISLATIVE COMMITTEE ON THE BUDGET, STATE OF LOUISIANA, AS FOLLOWS:

**Section 1.** Approval is hereby given for use by the City of Monroe, Louisiana of not to exceed forty percent (40%) per year of the total State sales and use tax proceeds levied and collected from time to time by the State in the economic development areas (the "Development Areas") substantially as identified by the City in its application to the Budget Committee, which exceed the State sales and use tax proceeds collected by the State in the Development Areas in the year 1994, as authorized by the Act (the "Incremental State Tax") for the purpose of paying debt service and other requirements relative to sales tax bonds of the City (the "Bonds") issued pursuant to the Act or otherwise to fund economic development project costs as authorized by the Act and specifically the items described in Exhibit A hereto, provided such Incremental State Tax shall only be authorized to be provided to the City for a period equal to the shorter of (i) the period during which any Bonds are outstanding or (ii) twenty-five (25) years calculated from the date of this resolution.

**Section 2.** DRT is hereby authorized and directed, in order to effectuate the provisions of the Act and of this Resolution, to enter into a cooperative endeavor agreement or such other agreement with the City containing such terms, conditions and provisions as necessary to provide for a method to determine the amount of and certification and collection of the Incremental State Tax and the payment thereof to or on behalf of the City for the payment of debt service or other requirements on any Bonds or otherwise to be used pursuant to the Act for improvements in the

**Development Areas.** DRT is further authorized and directed to provide all necessary collection data, projections and other information to the City or its representatives regarding sales and use tax collections by the State in the Development Areas and shall calculate the Incremental State Tax due each month.

**Section 3.** Treasury is hereby authorized and directed, in order to effectuate the provisions of the Act and this Resolution, to transfer funds pursuant to calculations made by DRT on a monthly basis as required in the cooperative endeavor agreement or any documents authorizing and securing the issuance of any Bonds by the City, provided that Treasury shall in no way be responsible for the accuracy of any calculations made and shall be compensated for any transfer expenses.

**Section 4.** The authorization hereby granted for use by the City of the Incremental State Tax is subject to (a) the dedication by the City of the receipts from the Incremental State Tax to make improvements in the Development Areas including the payment of debt service on any Bonds which, if involving any state-owned roads, meet all design standards of the State Department of Transportation and Development; (b) the approval of any Bonds by the Louisiana State Bond Commission; (c) adherence to all laws relating to public bidding or public contracts; and (d) the pledge by the City of a portion of the City's sales tax increment generated in the Development Areas by its two and one-half percent (2½%) sales and use tax as necessary and available to be pledged for economic development project costs, including debt service on any Bonds.

**Section 5.** Upon the earlier of the issuance of the first series of the Bonds or January 1, 1996, the Incremental State Tax shall be deemed to be funds of the City as of the first date of the month any Bonds are delivered or January 1, 1996 as the case may be. Such Incremental State Tax shall not constitute State funds. Such funds shall be deemed to be held by the Treasury of the State in trust on behalf of the City pending directions to be received from DRT regarding transfer of such funds to the proper bank or fiduciary for payment of debt service on the Bonds or otherwise as specified by the cooperative endeavor agreement, but only for economic development project costs in the Development Areas. The Budget Committee hereby covenants with the holders of any Bonds of the City that this Resolution shall not be rescinded while any of the Bonds remains outstanding.

**Section 6.** DRT, DOTD, the City and Treasury are hereby authorized and directed to take all steps necessary to achieve goals of the Act on behalf of the City and the State to transfer the Incremental State Tax as required hereby.

**Section 7.** This Resolution will take effect immediately upon adoption.

[All other items not necessary hereto have been omitted.]

This Resolution having been submitted to a vote, the vote thereon was as follows:

YEAS: Senators:

*Vote was unanimous  
No opposition*

Representatives:

NAYS: Senators:

Representatives:

ABSENT:

And the Resolution was declared adopted on this 13 day of September, 1995.

JOINT LEGISLATIVE COMMITTEE  
ON THE BUDGET  
STATE OF LOUISIANA

LEGISLATIVE BUDGET. COMB.  
APPROVED DATE 9-13-95  
13

  
B. B. Rayburn, Chairman

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Joint Legislative Committee on the Budget, State of Louisiana do hereby certify that the foregoing FOUR (4) pages constitute a true and correct copy of a resolution adopted on September 13, 1995 authorizing and approving the use by the City of Monroe, Louisiana of a portion of state incremental sales and use tax receipts from two designated areas of the City of Monroe and the execution of a cooperative endeavor agreement between the City of Monroe and the Louisiana Department of Revenue and Taxation for collection of said tax and the use by the City of Monroe of proceeds of said tax to secure the issuance of revenue bonds of the City of Monroe and for other economic development project costs within the two designated areas; and otherwise providing with respect thereto.

IN FAITH WHEREOF, witness my official signature at Baton Rouge, Louisiana, on this, the 13 day of September, 1995.

Sandra S. Burkett  
Secretary, Acting

LEGISLATIVE BUDGET COMM  
APPROVED DATE 9-13-95  
JS

**PROJECT DESCRIPTION**

**GARRETT ROAD/MILHAVEN ROAD MASTER IMPROVEMENTS  
CITY OF MONROE  
OUACHITA PARISH, LOUISIANA**

This project consists of constructing desirable improvements along the Interstate 20 Corridor from U. S. Highway No. 165 to Milhaven Road (LA. Highway No. 594). These improvements consist of clearing and grubbing and constructing frontage roads on the north and south sides of Interstate 20 from U. S. Highway No. 165 to Milhaven Road, upgrading the Nutland Road overpass to accommodate frontage roads, renovating the Garrett Road overpass and interchange to accommodate multiple lanes of traffic, and installing a new overpass and interchange at approximately the midpoint between Garrett Road and Milhaven Road, and other improvements related thereto.

**TOWER DRIVE/ARMAND STREET MASTER IMPROVEMENTS  
CITY OF MONROE  
OUACHITA PARISH, LOUISIANA**

This project consists of widening existing two-lane Tower and Armand Streets to a five-lane urban section and connecting the two across an undeveloped area to provide a major Urban Arterial Street to collect mid Town at 18th Street (LA Highway No. 840-6) and U. S. Highway No. 165 at the entrance to Northeast Louisiana University which will provide a badly needed commercial area and enhance traffic flow, and other improvements related thereto.

On August 13, 2019, after confirmation that a quorum was present, the following resolution was introduced at a meeting of the Joint Legislative Committee on the Budget:

## RESOLUTION

A RESOLUTION SUPPLEMENTING PRIOR RESOLUTION ADOPTED ON SEPTEMBER 13, 1995 AUTHORIZING AND APPROVING THE USE BY THE CITY OF MONROE, LOUISIANA OF A PORTION OF STATE INCREMENTAL SALES AND USE TAX RECEIPTS FROM TWO DESIGNATED AREAS OF THE CITY OF MONROE AND THE EXECUTION OF A FIRST AMENDMENT AND SUPPLEMENT TO COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE CITY OF MONROE AND THE LOUISIANA DEPARTMENT OF REVENUE AND TAXATION FOR COLLECTION OF SAID TAX AND THE USE BY THE CITY OF MONROE OR PROCEEDS OF SAID TAX TO SECURE THE ISSUANCE OF REVENUE AND REFUNDING BONDS OF THE CITY OF MONROE AND FOR OTHER ECONOMIC DEVELOPMENT PROJECT COSTS WITHIN THE TWO DESIGNATED AREAS; AND OTHERWISE PROVIDING WITH RESPECT THERETO.

**WHEREAS**, by a Resolution adopted at its regular meeting dated September 13, 1995 (the "**Original Resolution**"), this Joint Legislative Committee on the Budget (the "**Budget Committee**") approved the use of by the City of Monroe (the "**City**"), State of Louisiana (the "**State**") of not to exceed forty percent (40%) per year of the Sales and Use Tax receipts of the State (the "**Incremental State Tax**") for economic development projects within the City's Garrett Road Economic Development Area and Tower Drive Economic Development Area (collectively, the "**Development Areas**") in accordance with and for the term allowed under Section 9033 of the Cooperative Economic Development Law (as amended, La. R.S. 33:9033) (the "**Act**");

**WHEREAS**, in accordance with the approval provided in the Original Resolution, the Department of Revenue and Taxation ("**DRT**") of the State has entered into Cooperative Endeavor Agreements with the City with respect to each of the Development Areas, pursuant to which it remits the Incremental State Tax to the Trustee (as defined in the Cooperative Endeavor Agreements) to be utilized for the payment of debt service on bonds issued to finance economic development projects within the Development Areas;

**WHEREAS**, pursuant to Act No. 405 (Senate Bill No. 33) of the 2019 Regular Session of the Louisiana Legislature ("**Act No. 405**") the Legislature amended and reenacted the Act to authorize continued use of the Incremental State Tax until December 31, 2033 for cooperative endeavor agreements initially authorizing the use of the Incremental State Tax that were executed prior to July 1, 1997 and which did not expire prior to August 1, 2019 ("**Qualified Agreements**").

**WHEREAS**, the Cooperative Endeavor Agreements with respect to the Development Areas are Qualified Agreements under Act No. 405, and the City desires to continue the use of the Incremental State Tax for the financing of economic development projects in the Development Areas until December 31, 2033 as permitted under Act No. 405.

**WHEREAS**, the Act (as reenacted by Act No. 405) authorized continued use of the Incremental State Tax until December 31, 2033 provided the approval of the Budget Committee is given for such continued use of the Incremental State Tax.

NOW THEREFORE BE IT RESOLVED BY THE JOINT LEGISLATIVE COMMITTEE ON THE BUDGET, STATE OF LOUISIANA, AS FOLLOWS:

Section 1. Approval is hereby given for use by the City of not to exceed forty percent (40%) per year of the total State sales and use tax proceeds levied and collected from time to time by the State in the Development Areas substantially as identified by the City in its application to the Budget Committee, which exceed the State sales and use tax proceeds collected by the State in the Development Areas in the year 1994, as authorized by the Act (the "**Incremental State Tax**") for the purpose of paying debt service and other requirements relative to sales tax bonds of the City (the "**Bonds**") issued pursuant to the Act or other applicable statutory authority to fund economic development project costs as authorized by the Act, provided such Incremental State Tax shall only be authorized to be provided to the City for a period equal to the shorter of (i) the period during which any Bonds are outstanding or (ii) until December 31, 2033.

Section 2. This Resolution supplements and amends the Resolution of the Budget Committee adopted at its regular meeting dated September 13, 1995 to allow use of the Incremental State Tax until December 31, 2033 as authorized by Act No. 405.

Section 3. DRT is hereby authorized and directed, in order to effectuate the provisions of the Act and of this Resolution, to supplement, amend and/or restate the existing a cooperative endeavor agreement or such other agreement with the City containing such terms, conditions and provisions as necessary to continue to provide for a method to determine the amount of an certification and collection of the Incremental State Taxes and the payment thereof to or on behalf of the City for the payment of debt service or other requirements on any Bonds or otherwise to be used pursuant to the Act for improvements in the Development Areas. DRT is further authorized and directed to continue to provide all necessary collection data, projections and other information to the City or its representatives regarding sales and use tax collections by the State in the Development Areas and shall calculate the Incremental State Tax due each month.

Section 3. The Department of the Treasury (the "**Treasury**") of the State is hereby authorized and directed, in order to effectuate the provisions of the Act and this Resolution, to continue to transfer funds pursuant to calculations made by DRT on a monthly basis as required in the cooperative endeavor agreements or any documents authorizing and securing the issuance of any Bonds by the City, provided that Treasury shall in no way be responsible for the accuracy of any calculations made and shall be compensated for any transfer expenses.

Section 4. DRT, the Department of Transportation and Development of the State, the City and Treasury are hereby authorized and directed to take all steps necessary to achieve goals of this Resolution and Section 9033 of the Cooperative Economic Development Law (as reenacted by Act No. 405) on behalf of the City and the State to continue to transfer the Incremental State Tax as required hereby.

Section 5. This Resolution will take effect immediately upon adoption.

[SIGNATURE TO APPEAR ON THE FOLLOWING PAGE]

This Resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:        Senators:

Representative:

NAYS:        Senators:

Representative:

ABSENT:     Senators:

Representative:

And the Resolution was declared adopted on this 13<sup>th</sup> day of August, 2019

JOINT LEGISLATIVE COMMITTEE  
ON THE BUDGET  
STATE OF LOUISIANA

---

Cameron Henry, Chairman

Office of General Counsel  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

July 15, 2019

Representative Cameron Henry  
Chairman  
Joint Legislative Committee on the Budget  
P. O. Box 44426  
Baton Rouge, La. 70804-4426

Dear Chairman Henry:

On behalf of Commissioner Jay Dardenne, I request that the attached cooperative endeavor agreement be placed on the agenda for review at the August meeting of the Joint Legislative Committee on the Budget.

In accordance with La. R.S. 39:366.11, the following information is provided:

**THE PUBLIC PURPOSE SOUGHT TO BE ACCOMPLISHED BY THE COOPERATIVE ENDEAVOR.**

The public purpose sought to be accomplished by this cooperative endeavor is to reduce the need for State general fund expenditures necessary for the operation, maintenance, repair, renewal and enhancement of certain State-owned and -operated facilities, to transfer risk, and to create efficiencies resulting in reduced energy and operating costs for the State, all of which will have a beneficial effect on the State and the environment.

The investment made by the State for the project will be for a public purpose that comports with the governmental purpose for which the State (a) has the legal authority to pursue, (b) is anticipated that the value of the benefits to the State and its citizens will exceed the value of the state investment undertaken for the Project, thereby yielding a "**Net Public Benefit**", so that all expenditures by the State will not be gratuitous donations and (c) the State has established a demonstrable, objective and reasonable expectation of receiving at least equivalent value in exchange for the state investment in the project.

The State expects to recognize benefits from the Project from (i) infrastructure replacement cost savings and risk transfer, and (ii) utility and operational cost savings (brought about partially by utilization of excess chilled water capacity), and (iii) improved functionality and reliability of the Shaw Center Building and other state buildings.

**THE REASON A COOPERATIVE ENDEAVOR WITH THE NONPUBLIC PERSON IS THE PREFERRED MEANS BY WHICH TO ACCOMPLISH THE PUBLIC PURPOSE AS OPPOSED TO COMPETITIVELY BID OR COMPETITIVELY NEGOTIATED CONTRACT.**

A cooperative endeavor is the preferred means to accomplish the public purpose as (i) the complex project provides many benefits that cannot be accomplished by the State, and instead must be accomplished by a private entity; (ii) the project takes advantage of the expertise of two private entities that have combined to provide the best value for the State; and (iii) the private entity can expend funds to utilize the excess chiller capacity of the State, thus passing on economic value to the State.

**THE NATURE AND AMOUNT OF ALL STATE RESOURCES BEING OBLIGATED, THE NATURE OF THE OBLIGATION, AND THE EXPECTED DURATION OF THE OBLIGATION.**

Contract Term:	20 years
Total Costs over term:	\$57 million (paid for completely out of operating budget savings)
Total Benefits over term:	\$75.8 million
Net Public Benefit over term:	\$18.8 million

Please let me know if I can provide any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Scott D. Johnson", with a stylized flourish at the end.

Scott D. Johnson  
General Counsel

# **LA Energy Partners and State of Louisiana Cooperative Endeavor Agreement Overview**

Contract Type: Cooperative Endeavor Agreement (CEA)

Contract Term: 20 years

Total Costs over term: \$57,047,198 (paid for completely out of operating budget savings)

Total Benefits over term: \$75,741,938

Net Public Benefit over term: \$18,694,740

Four (4) major components to CEA

- Thermal Services Agreement/Lease
- Facility Assets Optimization Service Agreement
- Net Public Benefit Assurance
- Opt In Clause

Thermal Services Agreement (TSA)/Lease

- LAEP is responsible for maintenance, repair and replacement costs of Shaw Plant equipment (Risk transfer from State to LAEP)
- Shaw Center plant is leased to LAEP
- LAEP is responsible for all costs associated with piping extensions to off takers
- State will pay for chilled water from Shaw Center subject to the TSA
- State will continue to pay utilities for Shaw Center Plant
- LAEP will reimburse State for increased utility costs due to off-taker chilled water production.
- LAEP can increase chilled water capacity at Shaw Plant and will bear the cost

Facility Optimization Service Agreement (FOSA)

- Provides for the installation of improvements that generate savings in the Office of State Buildings portfolio of buildings
- LAEP will pay the up-front costs of the improvements

Net Public Benefit Assurance

- LAEP will assure that project shows a Net Public Benefit annually

Opt In Clause

- The initial solicitation contemplated expanding the agreement to other State Agencies
- State Agencies can, at their own discretion, opt in to the CEA
- Requirements are in place to ensure any State Agencies opting in will, at a minimum, receive the same terms and conditions

Cooperative Endeavor Agreement provisions that have been substantively changed since initial submission to the Joint Legislative Committee on Budget:

**Section 4.1     State's Representations.**

c.        The State shall request adequate appropriation from the Legislature to fund the entire State Investment for the Phase I Project and each other Project to which the State will be a party throughout the entire Term of such Projects, but makes no representations, warranties or covenants, express or implied, that the Legislature will make such appropriations.

**Section 5.3     Appropriation.** All State obligations under this Agreement and the other Contract Documents to which the State is a party are subject to appropriation by the Legislature of sufficient funds therefor and the availability of funds following Legislative appropriation, and subject to termination due to unavailability of complete funding. The State agrees to request that the State Budget include sufficient funds for the State Investment for all then-current Projects to which the State is a party and to use its best efforts to affect the necessary Legislative appropriations for all then-current Projects to which the State is a party, but makes no representations, warranties or covenants, express or implied, that the Legislature will make such appropriations. Notwithstanding the foregoing, nothing in this Section 5.3 shall require the State to specifically identify a Project in its Budget request to the Legislature.

**Section 6.2     Addition of Covered Facilities.** During the period commencing on the Effective Date and continuing until the tenth (10<sup>th</sup>) anniversary thereof, any State Entity may desire that LAEP provide Work and/or Services to a Proposed Covered Facility as a new Project under this Agreement pursuant to an Adoption Agreement (which shall constitute an amendment to this Agreement), and from and after the tenth (10<sup>th</sup>) anniversary of the Effective Date no new Projects may be effected; provided, however, that the foregoing shall not prohibit or preclude the amendment or modification of any Projects in effect as of such date. In no event may any proposed Work or Services for future Projects under this Agreement be outside the scope of the SFO.

**Section 6.4     Negotiations; Ancillary Agreements.** The State hereby grants and delegates to any other State Entity the power to negotiate on that State Entity's own behalf the scope of Work and Services to be performed by LAEP, and the terms and conditions of applicable Ancillary Agreements (including pricing, duration and termination fees), for Projects at Proposed Covered Facilities; provided, however, such Ancillary Agreements shall conform to the Cooperative Purchasing Provisions set forth in **Exhibit "C"** and the scope of Work and Services shall be within the scope of the SFO. Prior to or simultaneous with entering into the Ancillary Agreements for a Project, the State, but in all instances after obtaining all consents and undertaking all reviews specified in Section 6.5, the State Entity, LAEP and the applicable Project SPE shall enter an Adoption Agreement in the form of **Exhibit "F"**. Notwithstanding anything contained herein to the contrary, the effectiveness of this Agreement and any prior Ancillary Agreements shall not relieve any Party from obtaining any requisite approvals or consents, including the Office of State Procurement of the Division of Administration (or any successor agency or entity thereto). In addition to the foregoing, if the State Entity seeking a Project pursuant to this ARTICLE 6 is a publicly funded institution of higher education within the State, such State Entity shall obtain prior to or simultaneous with entering into the Ancillary Agreements for a Project, the approval of its governing board.

**Section 6.5      Approvals.** With respect to Projects with a State Entity acting pursuant to the delegated authority provided for in Section 6.4, after the State Entity and LAEP have agreed upon the terms and conditions of the Ancillary Agreements, the State Entity shall present the Project and the Ancillary Agreements to the Division of Administration. The Division of Administration will review and approve the Project and Ancillary Agreements to confirm that they are proper under this Agreement and within the scope of the SFO. All Projects (after finalization of the Ancillary Agreements and, with respect to Projects with State Entities, after confirmation by the Division of Administration) shall be submitted for review to the Joint Legislative Committee on the Budget pursuant to La. R.S. 39:366.11.

**Section 10.1      Term; Ancillary Agreements Coterminous.**

a.            This Agreement shall be effective once signed by all Parties and shall extend for a term of forty (40) years.

**Section 10.2      Grounds for Termination.**

a.            This Agreement.

(1)        The State: The State may terminate this Agreement prior to the Expiry Date only upon the occurrence of an event of default by LAEP specified in Section 11.1.b., but only after compliance with the provisions of Section 10.3 and 10.4. The State acknowledges and agrees that it may not terminate this Agreement for any other reason, including as a result of a Non-Appropriation Event with respect to one or more particular Projects or of default by LAEP or a Project SPE under an Ancillary Agreement, the Parties recognizing that (i)(A) termination of this Agreement would result in the termination of all Projects and their respective Ancillary Agreements and (B) a Non-Appropriation Event with respect to one particular Project and related Ancillary Agreement should not result in the termination of all Projects and their respective Ancillary Agreements and (ii) the rights and remedies of the State or any State Entity, as applicable, shall be as set forth in the applicable Ancillary Agreement. The foregoing shall not be deemed to impair or limit the ability and right of the State or any State Entity, as applicable, to terminate any particular Project and the related Ancillary Agreement upon a Non-Appropriation Event with respect thereto.

c.            Phase I Ancillary Agreements. In addition to the procedures for terminating a Phase I Ancillary Agreement as specifically provided therein, the State may terminate all of the Phase I Ancillary Agreements, but not less than all, upon either: (i) LAEP's or the Project SPE's failure to pay any amounts that may be owed to the State for the Phase I Project pursuant to the Net Public Benefit assurance described in Section 2.3 (Termination by State for Net Public Benefit Payment Default); or (ii) a Non-Appropriation Event with respect to the entire Phase I Project (Termination by State for Phase I Non-Appropriation). The amounts that would be owed by the State in such instances are set forth in Schedules 3 (Termination by State for Net Public Benefit Payment Default) and 4 (Termination by State for Phase I Non-Appropriation) on **Exhibit "M"**.

## **ARTICLE 12**

### **AUDITS**

**Section 12.1    Audit.** The State or State Entity party to a Project shall retain annually an Independent Evaluation Consultant to verify that the Net Public Benefit for each Service Year has been achieved by the Project SPE pursuant to Section 2.3. LAEP or the Project SPE shall reimburse the State or State Entity for the reasonable fees and expenses (based on prevailing industry standards, but in no event higher than rates approved by the Division of Administration's Office of Facility Planning and Control) of the Independent Evaluation Consultant. Prior to retaining an Independent Evaluation Consultant, the State or State Entity shall give written notice to LAEP and the Project SPE of the identity of the Independent Evaluation Consultant, the qualifications of the Independent Evaluation Consultant, a general description of the scope of work to be performed by the Independent Evaluation Consultant and the proposed fees to be charged by the Independent Evaluation Consultant. Additionally, prior to retaining the Independent Evaluation Consultant, the Legislative Auditor shall have the right to review the selection of the Independent Evaluation Consultant to ensure there is no direct conflict of interest by and among the Independent Evaluation Consultant and the State Entity engaging the Independent Evaluation Consultant. It is hereby agreed that the Legislative Auditor for the State and/or the Office of the Governor, Division of Administration auditors shall have the option of auditing all accounts of LAEP and a Project SPE which relate to this Agreement, as well as any books and records of the Independent Evaluation Committee. Books and records shall be maintained by LAEP for each Project SPE for a period of three (3) years after the date of final payment under the Ancillary Agreements related to such Project SPE and by any subcontractors on a Project for a period of three (3) years after the date of final payment under subcontracts related thereto.

**Section 12.2    Confidential Proprietary or Trade Secret Information.** To the extent permitted by law, all records containing proprietary or trade secret information which LAEP intends to be maintained by the State as confidential pursuant to La. R.S. 44:3.2 shall be submitted with a cover sheet that provides in bold type "DOCUMENT CONTAINS CONFIDENTIAL PROPRIETARY OR TRADE SECRET INFORMATION", and with each instance of information which LAEP believes to be proprietary or trade secret information clearly marked. Further, to the extent permitted by law, all information provided to the auditors pursuant to Section 12.1 shall be treated as confidential and privileged information, and if permitted by law, such information shall not be disclosed to third parties without LAEP or the Project SPE's prior written consent.

### **Exhibit "A"**

### **DEFINED TERMS**

"Expiry Date" means (a) with respect to this Agreement, the fortieth (40<sup>th</sup>) anniversary of the Effective Date, and (b) with respect to an Ancillary Agreement, the stated expiration date of such Ancillary Agreement specified therein.

"Independent Evaluation Consultant" means an entity that:

a. Has been approved by the Division of Administration's Office of Facility Planning and Control;

b. has not had a professional relationship during the three (3) years preceding, and at the time of, its engagement, with LAEP or any of LAEP's Affiliates; and

c. has employed at least one (1) individual who (i) is a Certified Measurement and Verification Professional (CMVP) accredited from the Efficiency Valuation Organization (EVO) and the Association of Energy Engineers (AEE), (ii) has sufficient educational and professional experience to opine as an expert on the applicable Project Benefits and (iii) is a registered professional engineer by the State.

"State Investment" means the aggregate amount of payments owed by the State to LAEP or a Project SPE during the term of a Project pursuant to the relevant Contract Documents; provided, however, that in no event may any Termination Fee paid, payable or owed by the State or any State Entity constitute or be considered a State Investment for any purpose whatsoever.

The following Exhibits to the CEA have been substantively changed since initial submission to the Joint Legislative Committee on Budget:

Exhibit "E" – Master Insurance Requirements

Exhibit "K" – Phase I Net Public Benefit Assurance Provisions

Exhibit "L" – Phase I Payment Terms

Exhibit "M" – Phase I Termination

Facility Optimization Services Agreement provision that has been substantively changed since initial submission to the Joint Legislative Committee on Budget:

24. **NON-APPROPRIATION.** All State obligations under this Agreement are subject to appropriation by the Legislature of sufficient funds therefor and the availability of funds following Legislative appropriation, and subject to termination due to unavailability of funding. The State agrees that the State Budget proposed by the Governor to the Legislature will include the funds necessary for the State Investment, and to use its best efforts to affect the necessary Legislative appropriations for the funds necessary for the State Investment, but makes no representations, warranties or covenants, express or implied, that the Legislature will make such appropriations.

Lease Agreement provisions that has been substantively changed since initial submission to the Joint Legislative Committee on Budget:

Exhibit “H” – Phase I Insurance Requirements

Thermal Services Agreement provision that has been substantively changed since initial submission to the Joint Legislative Committee on Budget:

**Section 7.3     Appropriation.** All State obligations under this Agreement are subject to appropriation by the Legislature of sufficient funds therefor and the availability of funds following Legislative appropriation, and subject to termination due to unavailability of complete funding (*i.e.*, a Non-Appropriation Event). The State agrees that the State Budget proposed by the Governor to the Legislature will include the funds necessary for the State Investment for the Phase I Project, and to use its best efforts to affect the necessary Legislative appropriations for the funds necessary for the State Investment, but makes no representations, warranties or covenants, express or implied, that the Legislature will make such appropriations.



Jeff Landry  
Attorney General

**State of Louisiana**  
DEPARTMENT OF JUSTICE  
CIVIL DIVISION  
P.O. BOX 94005  
BATON ROUGE  
70804-9005

August 9, 2019  
**OPINION 19-0093**

Mr. Daryl G. Purpera  
Louisiana Legislative Auditor  
1600 North Third Street  
P.O. Box 94397  
Baton Rouge, LA 70804

8-1 – BONDED – Indebtedness  
90-A-1 – PUBLIC FUNDS & CONTRACTS

La. Const. art. VII, § 8  
La. Const. art. VII, § 14  
La. R.S. 39:1410.31  
La. R.S. 39:1622

The State of Louisiana, through the Division of Administration, may enter into a Cooperative Endeavor Agreement and other ancillary agreements with the Louisiana Energy Partners, L.L.C. without seeking State Bond Commission approval and without the necessity of complying with the provisions of La. R.S. 39:1622.

Dear Mr. Purpera:

In your position as the Louisiana Legislative Auditor, you have requested an opinion from this office regarding certain agreements sought to be entered into between the State of Louisiana, through the Division of Administration, Office of State Buildings, (collectively, the "State") and Louisiana Energy Partners, L.L.C. ("LAEP"). According to your request, it is your understanding that the State is preparing to execute a forty-year cooperative endeavor agreement (CEA) with LAEP. Through the CEA, the State will execute multiple ancillary agreements with LAEP that will more precisely set forth the obligations of the parties. Three of these ancillary agreements are particularly relevant to your request: (1) a lease of the Shaw Center Plant and related chiller equipment by the State to LAEP (the "Lease"), (2) a thermal services agreement between the State and LAEP (the "Thermal Services Agreement"), and (3) a facilities optimization services agreement ("FOSA") between the State and LAEP.

According to information received by this office, the State currently owns and operates the Shaw Center Plant and its related equipment to provide thermal energy that service the HVAC needs of the State-owned Shaw Center. Pursuant to the Lease, the State will lease the Shaw Center Plant and related chiller equipment to LAEP for a term of twenty (20) years. LAEP will take over the operations, maintenance, and upgrades of the Shaw Center Plant, and, under the terms of the Lease, LAEP will be required to perform certain capital upgrades, improvements, and maintenance to the Shaw Center Plant. LAEP will make monthly rental payments to the State during the term of the Lease, and the State does not appear to be required to make any payments to LAEP under the Lease. At the end of the term, the State will recover possession of the Shaw Center Plant free of any claim or lien, including any upgrades or improvements made to the Plant.

Related to the Lease is the Thermal Services Agreement, which provides for the State to purchase thermal energy services in the form of chilled water, steam, and heated water from LAEP for the Shaw Center. The State will pay for these thermal services on a monthly basis pursuant to a payment schedule attached to the Thermal Services Agreement. If there is any thermal energy capacity in excess of what is needed by the State, then LAEP will have the right to sell that extra capacity to third parties. It is our understanding that the Thermal Services Agreement will have an appropriation-dependency clause, which will provide:

Section 7.3 Appropriation. All State obligations under this Agreement are subject to appropriation by the Legislature of sufficient funds therefor and the availability of funds following Legislative appropriation, and subject to termination due to unavailability of complete funding (i.e., a Non-Appropriation Event). The State agrees that the State Budget proposed by the Governor to the Legislature will include the funds necessary for the State Investment for the Phase I Project, and to use its best efforts to affect the necessary Legislative appropriations for the funds necessary for the State Investment.

In addition to the Lease and Thermal Services Agreement, the State will enter into a FOSA with LAEP with a term of twenty (20) years. Pursuant to the FOSA, LAEP will be required to make numerous energy efficiency upgrades or improvements to thirty-one (31) State-owned or State-controlled buildings throughout the State. Under the terms of the FOSA, LAEP is required to finance these improvements, and ownership of these improvements will remain with LAEP for the life of the FOSA. In exchange, the State agrees to pay monthly charges, which are set forth in a schedule attached to the FOSA. The total amount of payments made by the State over the 20-year term is approximately \$54 million. Additionally, the FOSA has a non-appropriation clause virtually identical to the one contained in the Thermal Services Agreement.

After your office's review of these agreements, you seem to believe that there are two compliance related issues concerning these agreements. Specifically, you have requested our opinion on two issues:

1. Do the obligations of the State under the CEA and ancillary agreements constitute debt that requires an appropriation and State Bond Commission approval?
2. May the CEA and ancillary agreements be executed without complying with the Performance-Based Energy Efficiency contracting requirements found in La. R.S. 39:1622?

In response to your first question, we do not believe that the CEA and ancillary agreements constitute debt and State Bond Commission approval is not required. As noted in your request, La. Const. art. VII, § 8(B) provides:

**Approval of Bonds.** No bonds or other obligations shall be issued or sold by the state, directly or through any state board, agency, or commission, or by any political subdivision of the state, unless prior written approval of the bond commission is obtained.

It appears to be your belief that this provision requires the CEA and ancillary agreements to be approved by the Bond Commission prior to their being executed. We disagree in that the State is not "issuing" or "selling" any obligations. Rather, it appears that the State is agreeing to pay certain charges for services rendered pursuant to the FOSA and the Thermal Services Agreement. We do not believe that this alone is sufficient to rise to the level of an issuance or sale of obligations necessitating Bond Commission approval. Moreover, as noted in your request, this office has generally not found Bond Commission approval to be required for multi-year agreements that contain a non-appropriation or appropriation-dependency clause. See La. Atty. Gen. Op. Nos. 14-0041, 10-0181, 09-0003, and 98-0258. In this instance, the two agreements providing for the State to make payments to LAEP appear to be limited to the FOSA and the Thermal Services Agreement. Both the FOSA and the Thermal Services Agreement contain non-appropriation clauses, and further, it does not appear that either of these agreements have non-substitution language. Thus, if the State fails to appropriate dollars to fund these payments, the State can terminate the agreements with no penalty. While there is a "termination fee" associated with a failure to appropriate, that fee is not mandatory and LAEP has no authority under the CEA or ancillary agreements to compel the State to pay it. Rather, the termination fee allows the State to acquire additional benefits from LAEP in the event of non-appropriation, such as acquisition of title to any upgrades made pursuant to the FOSA.

You have also questioned whether State Bond Commission approval is required pursuant to La. R.S. 39:1410.31, which, in relevant part, provides:

A. No agreement, including, but not limited to agreements of lease, lease-purchase or third party financing, shall be entered into by, on behalf of or with the state, directly or through any state board, department, commission, authority or agency, providing for the outlay of funds in excess of one hundred thousand dollars, in any fiscal year, beginning at the expiration of the fiscal year 1977-1978, for capital improvement or expenditure, including, but not limited to, equipment, buildings, land, machinery, renovations, major repairs and construction, without prior written approval of the State Bond Commission or its successor.

B. Any agreement, including, but not limited to agreements of lease, lease-purchase or third party financing, made in violation of the provisions of this Section shall be null and void, and unenforceable in the courts of this state.

C. The provisions of this Section shall not apply to capital outlay projects approved by the legislature pursuant to Article 7, Section 11(B) of the Louisiana Constitution of 1974, or to the expenditure of funds previously appropriated by the legislature, or to any multi-year agreement dealing with movable property containing an appropriation dependency clause which provides for no penalty upon termination or failure to fund.

As noted previously, the existence of appropriation dependency clauses in the FOSA and the Thermal Services Agreement makes this provision inapplicable. However, we do not believe that this provision would apply to the CEA and ancillary agreements. In La. Atty. Gen. Op. No. 93-790, our office examined the types of agreements that are subject to La. R.S. 39:1410.31. Based on the rules of statutory construction, our office concluded that the types of agreements contemplated by La. R.S. 39:1410.31(A) were limited to agreements of the type listed therein (lease, lease-purchase, and third party financing). The State is not leasing anything from LAEP under the terms of the CEA or ancillary agreements, and the agreement is not a third-party financing. Simply put, the CEA and ancillary agreements do not appear to be the type of agreements contemplated by La. R.S. 39:1410.31.

Based on the foregoing, it is our opinion that neither the CEA nor any of the ancillary agreements require approval of the State Bond Commission.

In response to your second question, we do not believe that the provisions of La. R.S. 39:1622 are applicable to the CEA or any ancillary agreement. Louisiana Revised Statute 39:1622 provides the procedures by which the State may enter into performance-based energy efficiency contracts and imposes certain requirements and provisions for those types of contracts. For example, performance-based energy efficiency contracts must be procured pursuant to a request for proposals, and the performance of the contract must be subject to audit by the Legislative Auditor. However, we do not believe that these requirements are applicable to the current CEA and ancillary agreements, because La. R.S. 39:1622 only applies to performance-based energy efficiency contracts, which has a limited definition under the Louisiana Procurement Code.

Specifically, for the purposes of La. R.S. 39:1622, a performance-based energy efficiency contract has the following definition:

(35) "Performance-based energy efficiency contract" means a contract for energy efficiency services and equipment in which the payment obligation for each year of the contract is either:

(a) Set as a percentage of the annual energy cost savings attributable to the services or equipment under the contract.

(b) Guaranteed by the person under contract to be less than the annual energy cost savings attributable to the services or equipment under the contract.

La. R.S. 39:1522(35).

The CEA, and, more specifically, the FOSA, do not meet this definition. The payment obligation of the State is not set as a percentage of the annual energy cost savings attributable to the contract. Additionally, the State's payment obligation is not guaranteed by LAEP to be less than the annual energy cost savings attributable to the energy-efficiency services or equipment. Rather, the State's payment obligation is set forth according to a schedule attached to the CEA, FOSA, and Thermal Services Agreement. No State payments under these agreements are expressed as a percentage of savings. While there is a net public benefit component of the CEA, this benefit is not limited to the annual energy cost savings. It includes the benefits received by the State in the form of operation, maintenance, or infrastructure savings, in addition to energy cost savings. Moreover, LAEP does not guarantee that the State's payments will be less than the annual energy cost savings. At most, the CEA, FOSA, and other ancillary agreements provide that State payments will be *equal* to the net public benefit received by the State under the agreements. The CEA and ancillary agreements do not meet the definition of performance-based energy efficiency contracts, and therefore, the provisions of La. R.S. 39:1622 are not applicable here. Additionally, as noted in your request, the CEA and ancillary agreements do not appear to fall under other provisions of the Louisiana Procurement Code. We agree. The complex nature of these agreements should exclude it from the general procurement code requirements designed for more traditional contracts for the procurement of goods and services. See La. Atty. Gen. Op. Nos. 98-314 and 97-313.

Based on the foregoing and the information submitted to our office, it is the opinion of this office that neither the CEA nor any of the ancillary agreements constitute debt or a debt obligation that must be approved by the State Bond Commission. Furthermore, it is our opinion that neither the CEA nor any of the ancillary agreements are subject to the provisions of La. R.S. 39:1622 or other provisions of the Louisiana Procurement Code.

We trust this adequately responds to your request. However, if our office can be of further assistance, please do not hesitate to contact us.

Yours very truly,

JEFF LANDRY  
ATTORNEY GENERAL

BY:

  
\_\_\_\_\_  
John C. Morris IV  
Assistant Attorney General

JL/JCM