



## JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

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

REPRESENTATIVE CAMERON HENRY  
CHAIRMAN

SENATOR ERIC LAFLEUR  
VICE-CHAIRMAN

### AGENDA

Friday, February 22, 2019  
9:30 AM  
House Committee Room 5

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

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

#### **III. BUSINESS**

1. Fiscal Status Statement
2. Presentation of the Governor's Executive Budget for Fiscal Year 2019-2020 as required by R.S. 39:37(A)
3. Presentation of the expenditure limit calculation as required by R.S. 39:33.1(A)
4. BA-7 Agenda
5. Facility Planning and Control - Capital Outlay Change Orders
6. Review and approval of a contract amendment to extend a contract between the State of Louisiana, Division of Administration, Office of Technology Services, and Deloitte Consulting, LLP, as required by R.S. 39:1615(J)
7. Presentation of the Medicaid forecast for Fiscal Year 2018-2019 to Fiscal Year 2022-2023 adopted by the Medicaid Subcommittee of the Health and Social Services Estimating Conference per R.S. 39:21.3(E)(5)(e)
8. Update of Grant Anticipation Revenue Vehicles (GARVEE) bonds

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

#### **V. ADJOURNMENT**

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

**Representative Cameron Henry, Chairman**

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

**February 22, 2019**

	<b>JANUARY 2019</b>	<b>FEBRUARY 2019</b>	<b>FEBRUARY 2019 Over/(Under) JANUARY 2019</b>
<b><u>GENERAL FUND REVENUE</u></b>			
Revenue Estimating Conference, June 26, 2018	\$9,443.800	\$9,443.800	\$0.000
Transfer of Funds - Act 10 of the 2018 Second Extraordinary Legislative Session	\$53.333	\$53.333	\$0.000
Use of Prior Year Undesignated Fund Balance (FY 16-17 Surplus)	\$62.952	\$62.952	\$0.000
FY17-18 Revenue Carried Forward into FY 18-19	\$63.665	\$63.665	\$0.000
<b>Total Available General Fund Revenue</b>	<b>\$9,623.750</b>	<b>\$9,623.750</b>	<b>\$0.000</b>
<b><u>APPROPRIATIONS AND REQUIREMENTS</u></b>			
<b>Non-Appropriated Constitutional Requirements</b>			
Debt Service	\$422.651	\$422.651	\$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>\$513.973</b>	<b>\$513.973</b>	<b>\$0.000</b>
<b>Appropriations</b>			
General (Act 2 of 2018 2nd ES and Act 2 of the 3rd ES)	\$8,830.423	\$8,830.423	\$0.000
Ancillary (Act 49 of 2018 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 69 of 2018 RLS)	\$153.531	\$153.531	\$0.000
Legislative (Act 79 of 2018 RLS)	\$62.473	\$62.473	\$0.000
Capital Outlay (Act 29 of 2018 RLS)	\$63.350	\$63.350	\$0.000
<b>Total Appropriations</b>	<b>\$9,109.777</b>	<b>\$9,109.777</b>	<b>\$0.000</b>
<b>Total Appropriations and Requirements</b>	<b>\$9,623.750</b>	<b>\$9,623.750</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 A.(3)(a) "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

**FY18 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)**

**FY17 Surplus/(Deficit)** **122.620**

**FY18 General Fund - Direct Revenues:**

Actual General Fund Revenues	9,902.827	
General Fund - Direct Carryforwards from FY17 to FY18	19.157	
Drivers License Fee Transfer to the Drivers License Escrow Account (P41)	6.519	
<b>Total FY18 General Fund - Direct Revenues</b>		<b>9,928.504</b>

**FY18 General Fund - Direct Appropriations & Requirements:**

Draws of General Fund - Direct Appropriations [including \$12.262m FY17 Surplus]	(8,967.729)	
General Obligation Debt Service	(417.730)	
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)	
Transfers Out to Various Funds - 20-XXX, Act 1 (2017 2ES), Act 59 (2018 RLS), Act 8 (2018 2ES)	(53.908)	
Transfer Out to the Voting Technology Fund (SS2) - Department of State, Act 8 (2018 2ES)	(1.500)	
Capital Outlay Project Closeout (075, 057, 055, 051)	(1.424)	
Transfer Out to the Budget Stabilization (Z08) - Act 642 (2018 RLS) [FY17 Surplus]	(30.655)	
Other Transfers Out [\$342,918.52 (from 000) + \$5,334,387.50 (from B15)]	(5.677)	
Capital Outlay Act 29 (2018 RLS) Appropriated in FY18 [FY17 Surplus]	(16.677)	
Transfer Out to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61	(19.944)	
<b>Total FY18 General Fund - Direct Appropriations &amp; Requirements</b>		<b>(9,605.244)</b>
<b>General Fund Direct Cash Balance</b>		<b>445.880</b>

**Obligations Against the General Fund Direct Cash Balance**

Unappropriated Use of FY17 Surplus	(0.074)	
Capital Outlay Act 29 (2018 RLS) Appropriated in FY19 [FY17 Surplus]	(22.486)	
Capital Outlay - DOTD Highway Improvements Appropriated in FY19 [FY17 Surplus]	(40.466)	
Pending Transfers - Coastal Protection and Restoration Fund (Z12)	(11.136)	
General Fund - Direct Carryforwards to FY19	(63.665)	
<b>Total Obligated General Fund Direct</b>		<b>(137.827)</b>
<b>General Fund Direct Surplus/(Deficit)</b>		<b>308.053</b>

<b>Certification in accordance with R.S. 39:75A(3)(a)</b>	<b>\$308,053,201</b>
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### 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.

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

	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	\$11,973,200,000	\$12,144,300,000	\$12,218,300,000	\$12,475,200,000	\$0
Less Dedications	(\$2,529,400,000)	(\$2,538,700,000)	(\$2,553,900,000)	(\$2,571,100,000)	\$0
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>\$9,497,133,333</b>	<b>\$9,605,500,000</b>	<b>\$9,664,400,000</b>	<b>\$9,904,200,000</b>	<b>\$0</b>
<b>ANNUAL REC GROWTH RATE</b>		<b>1.14%</b>	<b>0.61%</b>	<b>2.48%</b>	<b>-100.00%</b>
<b>Other Revenues:</b>					
Carry Forward Balances	\$63,664,831	\$0	\$0	\$0	\$0
Utilization of Prior Year Surplus	\$62,951,760	\$0	\$0	\$0	\$0
<b>Total Other Revenue</b>	<b>\$126,616,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$9,623,749,924</b>	<b>\$9,605,500,000</b>	<b>\$9,664,400,000</b>	<b>\$9,904,200,000</b>	<b>\$0</b>
<b>EXPENDITURES:</b>					
General Appropriation Bill (Act 2 of 2018 2nd ES and Act 2 of 2018 3rd ES)	\$8,766,758,058	\$9,198,725,957	\$9,518,794,110	\$9,736,146,777	\$9,972,763,689
Ancillary Appropriation Bill (Act 49 of 2018 RS)	\$0	\$11,580,114	\$41,158,073	\$57,920,117	\$75,463,044
Non-Appropriated Requirements	\$513,973,375	\$541,811,413	\$532,415,092	\$518,934,704	\$503,876,678
Judicial Appropriation Bill (Act 69 of 2018 RS)	\$153,530,944	\$153,530,944	\$153,494,541	\$153,494,541	\$153,494,541
Legislative Appropriation Bill (Act 79 of 2018 RS)	\$62,472,956	\$62,472,956	\$62,481,299	\$62,480,806	\$62,480,365
Special Acts	\$0	\$0	\$6,070,000	\$6,070,000	\$6,070,000
Capital Outlay Bill (Act 29 of 2018 RS)	\$398,000	\$0	\$0	\$0	\$0
<b>TOTAL ADJUSTED EXPENDITURES (less carryforwards and surplus)</b>	<b>\$9,497,133,333</b>	<b>\$9,968,121,384</b>	<b>\$10,314,413,115</b>	<b>\$10,535,046,945</b>	<b>\$10,774,148,317</b>
<b>ANNUAL ADJUSTED GROWTH RATE</b>		<b>4.96%</b>	<b>3.47%</b>	<b>2.14%</b>	<b>2.27%</b>
<b>Other Expenditures:</b>					
Carryforward BA-7s Expenditures	\$63,664,831	\$0	\$0	\$0	\$0
Prior Year Surplus Expenditures in Capital Outlay Bill	\$62,951,760	\$0	\$0	\$0	\$0
Mid-Year Adjustments after 12/1/2018	\$0	\$0	\$0	\$0	\$0
<b>Total Other Expenditures</b>	<b>\$126,616,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,623,749,924</b>	<b>\$9,968,121,384</b>	<b>\$10,314,413,115</b>	<b>\$10,535,046,945</b>	<b>\$10,774,148,317</b>
<b>PROJECTED BALANCE</b>	<b>\$0</b>	<b>(\$362,621,384)</b>	<b>(\$650,013,115)</b>	<b>(\$630,846,945)</b>	<b>(\$10,774,148,317)</b>

Oil Prices included in the REC official forecast

\$59.42

\$59.20

\$58.91

\$59.37

\$0.00

## FY20 Expenditure Limit Growth Rate

Calendar Year	State Personal Income (\$ Million)	Quarterly Annual Change	Annual Change	3 Year Average = FY18/19 Growth Rate
<b>2015</b>	<b>200,078</b>			
2016Q1	197,987			
2016Q2	198,882			
2016Q3	199,547			
2016Q4	201,757			
<b>2016</b>	<b>199,543</b>		<b>-0.27%</b>	
2017Q1	203,285			
2017Q2	203,627			
2017Q3	205,300			
2017Q4	205,855			
<b>2017</b>	<b>204,517</b>		<b>2.49%</b>	
2018Q1	209,168			
2018Q2	211,638			
2018Q3	212,829			
<b>2018</b>	<b>211,211</b>		<b>3.27%</b>	<b>1.83%</b>

## Expenditure Limit

SFY	Expenditure Limit	Growth Rate	Annual Change
2005/06	\$10,121,874,771	3.71%	\$362,088,086
2006/07	\$10,318,239,142	1.94%	\$196,364,371
2006/07 raised*	\$12,196,877,089	NA	\$2,075,002,318
2007/08	\$11,599,764,443	12.42%	\$1,281,525,301
2007/08 raised**	\$12,614,422,713	NA	\$417,545,624
2008/09	\$12,294,590,334	5.99%	\$694,825,890
2009/10	\$13,923,623,553	13.25%	\$1,629,033,219
2010/11	\$14,430,606,696	3.64%	\$506,983,143
2011/12	\$14,912,885,640	3.34%	\$482,278,944
2012/13	\$15,117,140,870	1.37%	\$204,255,230
2013/14	\$15,686,646,424	3.77%	\$569,505,554
2013/14 lowered***	\$12,916,140,654	0.00%	-\$2,770,505,770
2014/15	\$13,365,694,187	3.48%	\$449,553,533
2015/16	\$13,853,769,302	3.65%	\$488,075,115
2016/17	\$14,188,108,716	2.41%	\$334,339,414
2017/18	\$14,616,943,593	3.02%	\$428,834,877
2018/19	\$14,805,436,238	1.29%	\$188,492,645
2018/19 lowered****	\$13,591,805,919	-7.01%	-\$1,025,137,674
2019/20	\$13,840,931,859	1.83%	\$249,125,940

**NOTE: Based on information released by the Bureau of Economic Analysis on December 20, 2018. Data subject to revision in future months and years.**

\* raised \$1,878,637,947 above the calculated limit to accommodate FY06 surplus and excess revenue (one time only, not rebased)

\*\* raised \$1,014,658,270 above the calculated limit to accommodate FY07 surplus and excess revenue (one time only, not rebased)

\*\*\* HCR6 (House Concurrent Resolution 6) of the 2013 Regular Session established that the new Expenditure Limit for FY14 is \$12,916,140,654. Any future growth rates should be calculated from this number.

\*\*\*\* HCR5 (House Concurrent Resolution 5) of the 2018 Regular Session established that the new Expenditure Limit for FY19 is \$13,591,805,919. Any future growth rates should be calculated from this number.

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

- |              |   |                  |
|--------------|---|------------------|
| <b>A.</b>    | <b>Fiscal Status Statement</b>  | _____            |
| <b>B.</b>    | <b>5-Year Base Line Projection</b>  | _____            |
| <b>C.</b>    | <b>Regular BA-7s</b>  |                  |
| 1            | EXEC      Executive Department<br>(01-112) Department of Military Affairs                             | _____            |
| <del>2</del> | <del>EXEC      Executive Department<br/>(01-116) Louisiana Public Defender Board</del>                | <del>_____</del> |
| <del>3</del> | <del>VETS      Department of Veterans Affairs<br/>(03-130) Department of Veterans Affairs</del>       | <del>_____</del> |
| <del>4</del> | <del>PSAF      Department of Public Safety and Corrections<br/>(08B-419) Office of State Police</del> | <del>_____</del> |
| <del>5</del> | <del>LDH      Louisiana Department of Health<br/>(09-306) Medical Vendor Payments</del>               | <del>_____</del> |
| <del>6</del> | <del>LDH      Louisiana Department of Health<br/>(09-306) Medical Vendor Payments</del>               | <del>_____</del> |
| 7            | LDH      Louisiana Department of Health<br>(09-324) Louisiana Emergency Response Network Board        | _____            |
| <del>8</del> | <del>OREQ      Other Requirements<br/>(20-945) State Aid to Local Government Entities</del>           | <del>_____</del> |

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

<b>DEPARTMENT: Military Department</b>			<b>FOR OPB USE ONLY</b>			
<b>AGENCY: Military Department</b>			OPB LOG NUMBER <span style="font-size: 1.5em; color: blue;">157</span>		AGENDA NUMBER <span style="font-size: 1.5em; color: blue;">1</span>	
<b>SCHEDULE NUMBER: 8112</b>			Approval and Authority:			
<b>SUBMISSION DATE: 01/31/2019</b>						
<b>AGENCY BA-7 NUMBER: 19-05</b>						
<b>HEAD OF BUDGET UNIT: Glenn H. Curtis</b>						
<b>TITLE: The Adjutant General</b>						
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2018-2019</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2018-2019</b>	
<b>GENERAL FUND BY:</b>						
DIRECT		\$39,605,369	\$0		\$39,605,369	
INTERAGENCY TRANSFERS		\$4,369,717	\$0		\$4,369,717	
FEES & SELF-GENERATED		\$5,886,743	\$0		\$5,886,743	
STATUTORY DEDICATIONS		\$50,000	\$0		\$50,000	
Camp Minden Fire Protection Fund (P38)		\$50,000	\$0		\$50,000	
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Deductions from Page 2		\$0	\$0		\$0	
<b>FEDERAL</b>		\$52,040,033	\$3,233,541		\$55,273,574	
<b>TOTAL</b>		<b>\$101,951,862</b>	<b>\$3,233,541</b>		<b>\$105,185,403</b>	
AUTHORIZED POSITIONS		821	0		821	
AUTHORIZED OTHER CHARGES		4	0		4	
NON-TO FTE POSITIONS		60	0		60	
<b>TOTAL POSITIONS</b>		<b>885</b>	<b>0</b>		<b>885</b>	
<b>PROGRAM EXPENDITURES</b>						
<b>PROGRAM NAME:</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Military Affairs	\$66,973,306	429	\$3,233,541	0	\$70,206,847	429
Education	\$34,433,901	451	\$0	0	\$34,433,901	451
Auxillary Account	\$544,655	5	\$0	0	\$544,655	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>		<b>\$101,951,862</b>	<b>885</b>	<b>\$3,233,541</b>	<b>0</b>	<b>\$105,185,403</b>



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

<b>DEPARTMENT:</b> Military Department	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Military Department	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 8112		
<b>SUBMISSION DATE:</b> 01/31/2019	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 19-05		

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

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

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

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

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

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

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

The Louisiana Military Department is requesting additional federal authority in the amount of \$3,233,541 to cover shortages within the Military Affairs Program. All funding must be spent in accordance with National Guard Regulation 5-1 and the limitations set forth within each of the 14 individual appendices.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$3,233,541	\$3,233,541	\$3,233,541	\$3,233,541	\$3,233,541
TOTAL	\$3,233,541	\$3,233,541	\$3,233,541	\$3,233,541	\$3,233,541

3. If this action requires additional personnel, provide a detailed explanation below:  
No additional positions required with this BA7.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
Federal authority levels within the Military Affairs Program are not sufficient to finish the current fiscal year.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.  
This is NOT an after the fact BA-7.

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

<b>PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT</b>																																																				
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>The approval of this BA7 will have an overall positive impact on the Military Affairs Program. It will enable the Louisiana National Guard to continue operations without any shutdown of programs or services.</p> </div>																																																				
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)</i></p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>All performance objectives will be unmet by the end of the fiscal year if this BA-7 is not approved.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th rowspan="2" style="width: 5%;">LEVEL</th> <th rowspan="2" style="width: 45%;">PERFORMANCE INDICATOR NAME</th> <th colspan="3" style="width: 50%;">PERFORMANCE STANDARD</th> </tr> <tr> <th style="width: 15%;">CURRENT FY 2018-2019</th> <th style="width: 15%;">ADJUSTMENT (+) OR (-)</th> <th style="width: 20%;">REVISED FY 2018-2019</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). Adjustments would be a mute point if all the federal programs in the Military Affairs Program shutdown prior to the end of the fiscal year.</p> </div> </div>					LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD			CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019																																								
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD																																																		
		CURRENT FY 2018-2019	ADJUSTMENT (+) OR (-)	REVISED FY 2018-2019																																																
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)</i></p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>The approval of this position allows the Louisiana Military Department to maintain operations all FY. If the Military Affairs Program has to curtail operations to only those functions fully funded by means of finance other than federal it will force the partial drawdown of installations which will in turn negatively affect the Youth Challenge and Job Challenge Programs as well as the Starbases.</p> </div>																																																				
<p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>All areas will be impacted.</p>																																																				
<p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>Failure to approve this BA7 will have performance impacts across all performance objectives and performance indicators by the fourth quarter of the fiscal year.</p> </div>																																																				

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

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

PROGRAM 1 NAME: MILITARY AFFAIRS

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>GENERAL FUND BY:</b>							
Direct	\$31,740,382	\$0	\$31,740,382	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,932,833	\$0	\$2,932,833	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,118,305	\$0	\$5,118,305	\$0	\$0	\$0	\$0
Statutory Dedications *	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	\$27,131,786	\$3,233,541	\$30,365,327	\$3,233,541	\$3,233,541	\$3,233,541	\$3,233,541
<b>TOTAL MOF</b>	\$66,973,306	\$3,233,541	\$70,206,847	\$3,233,541	\$3,233,541	\$3,233,541	\$3,233,541
<b>EXPENDITURES:</b>							
Salaries	\$18,194,152	\$0	\$18,194,152	\$0	\$0	\$0	\$0
Other Compensation	\$597,259	\$0	\$597,259	\$0	\$0	\$0	\$0
Related Benefits	\$8,422,147	\$27,992	\$8,450,139	\$27,992	\$27,992	\$27,992	\$27,992
Travel	\$142,010	\$0	\$142,010	\$0	\$0	\$0	\$0
Operating Services	\$14,064,732	\$985,817	\$15,050,549	\$985,817	\$985,817	\$985,817	\$985,817
Supplies	\$2,593,176	\$1,035,689	\$3,628,865	\$1,035,689	\$1,035,689	\$1,035,689	\$1,035,689
Professional Services	\$2,289,780	\$48,683	\$2,338,463	\$48,683	\$48,683	\$48,683	\$48,683
Other Charges	\$6,062,368	\$0	\$6,062,368	\$0	\$0	\$0	\$0
Debt Services	\$2,378,080	\$0	\$2,378,080	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,532,241	\$369,511	\$4,901,752	\$369,511	\$369,511	\$369,511	\$369,511
Acquisitions	\$3,054,931	\$198,116	\$3,253,047	\$198,116	\$198,116	\$198,116	\$198,116
Major Repairs	\$4,642,430	\$567,733	\$5,210,163	\$567,733	\$567,733	\$567,733	\$567,733
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$66,973,306	\$3,233,541	\$70,206,847	\$3,233,541	\$3,233,541	\$3,233,541	\$3,233,541
<b>POSITIONS</b>							
Classified	1	0	1	0	0	0	0
Unclassified	400	0	400	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	401	0	401	0	0	0	0
OTHER CHARGES POSITIONS	1	0	1	0	0	0	0
NON-TO FTE POSITIONS	27	0	27	0	0	0	0
<b>TOTAL POSITIONS</b>	429	0	429	0	0	0	0
<b>* Statutory Dedications:</b>							
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: MILITARY AFFAIRS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$3,233,541	\$3,233,541

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$27,992	\$27,992
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$985,817	\$985,817
Supplies	\$0	\$0	\$0	\$0	\$1,035,689	\$1,035,689
Professional Services	\$0	\$0	\$0	\$0	\$48,683	\$48,683
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$369,511	\$369,511
Acquisitions	\$0	\$0	\$0	\$0	\$198,116	\$198,116
Major Repairs	\$0	\$0	\$0	\$0	\$567,733	\$567,733
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,233,541</b>	<b>\$3,233,541</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	1	0	0	0	0	1
Unclassified	400	0	0	0	0	400
<b>TOTAL T.O. POSITIONS</b>	<b>401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401</b>
OTHER CHARGES POSITIONS	1	0	0	0	0	1
NON-TO FTE POSITIONS	27	0	0	0	0	27
<b>TOTAL POSITIONS</b>	<b>429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429</b>

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

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

PROGRAM 2 NAME: EDUCATION

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>GENERAL FUND BY:</b>							
Direct	\$7,864,987	\$0	\$7,864,987	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,436,884	\$0	\$1,436,884	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$223,783	\$0	\$223,783	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$24,908,247	\$0	\$24,908,247	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$34,433,901</b>	<b>\$0</b>	<b>\$34,433,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$13,946,839	\$0	\$13,946,839	\$0	\$0	\$0	\$0
Other Compensation	\$552,360	\$0	\$552,360	\$0	\$0	\$0	\$0
Related Benefits	\$6,143,393	\$0	\$6,143,393	\$0	\$0	\$0	\$0
Travel	\$181,250	\$0	\$181,250	\$0	\$0	\$0	\$0
Operating Services	\$4,139,519	\$0	\$4,139,519	\$0	\$0	\$0	\$0
Supplies	\$3,564,818	\$0	\$3,564,818	\$0	\$0	\$0	\$0
Professional Services	\$491,870	\$0	\$491,870	\$0	\$0	\$0	\$0
Other Charges	\$2,723,310	\$0	\$2,723,310	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$689,909	\$0	\$689,909	\$0	\$0	\$0	\$0
Acquisitions	\$930,156	\$0	\$930,156	\$0	\$0	\$0	\$0
Major Repairs	\$1,070,477	\$0	\$1,070,477	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$34,433,901</b>	<b>\$0</b>	<b>\$34,433,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	420	0	420	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>420</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	3	0	3	0	0	0	0
NON-TO FTE POSITIONS	28	0	28	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>451</b>	<b>0</b>	<b>451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 2 NAME: EDUCATION

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

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

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

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

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

PROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT FY 2018-2019	REQUESTED ADJUSTMENT	REVISED FY 2018-2019	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$544,655	\$0	\$544,655	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	\$544,655	\$0	\$544,655	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$70,006	\$0	\$70,006	\$0	\$0	\$0	\$0
Related Benefits	\$13,624	\$0	\$13,624	\$0	\$0	\$0	\$0
Travel	\$2,075	\$0	\$2,075	\$0	\$0	\$0	\$0
Operating Services	\$27,450	\$0	\$27,450	\$0	\$0	\$0	\$0
Supplies	\$431,500	\$0	\$431,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNALLOTTED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$544,655	\$0	\$544,655	\$0	\$0	\$0	\$0
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	0	0	0	0	0	0	0
<b>OTHER CHARGES POSITIONS</b>	0	0	0	0	0	0	0
<b>NON-TO FTE POSITIONS</b>	5	0	5	0	0	0	0
<b>TOTAL POSITIONS</b>	5	0	5	0	0	0	0
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 3 NAME: AUXILIARY

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

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

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

## BA-7 QUESTIONNAIRE

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

### GENERAL PURPOSE

The Louisiana Military Department is requesting additional federal authority in the amount of \$3,233,541 to cover shortages within the Military Affairs Program. All funding must be spent in accordance with National Guard Regulation 5-1 and the limitations set forth in the 14 individual appendices. During the period beginning 29 August 2013 through the current fiscal year the Louisiana Military Department received federal authority for the M6 disposal project at Camp Minden. The amounts of that federal authority ranged from a high of \$30,000,000 in FY14 to a low of \$932,109 in the current fiscal year. Due to the timing of when the expenditures on the M6 project were made in a given fiscal year and when the other federal programs required additional federal authority the need was able to be met with what was on hand. Due to this timing effect the incremental increases in federal funding over a 6 year span were not fully realized until the third quarter of the present fiscal year. Thus, the large one time increase not specifically tied to any one federal program change or event. These requested changes are based on funding amounts received within each individual federal program as communicated by the federal program manager through our spending execution worksheets which combines actual expenditures, encumbrances and forecasted monthly expenditures.

### REVENUES - \$3,233,541

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

- 1) If STATE GENERAL FUND - \$0
- 2) If IAT - \$0
- 3) If Self-Generated Revenues - \$0
- 4) If Statutory Dedications - \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds - \$3,233,541
- 7) All Grants:

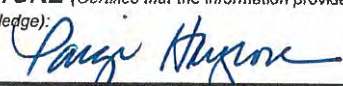
### EXPENDITURES - \$3,233,541

- 1) \$ 0 - Salaries
- 2) \$ 27,992 - Related Benefits
- 3) \$ 0 - Travel
- 4) \$ 985,817 - Services
- 5) \$1,035,689 - Supplies
- 6) \$ 48,683 - Professional Services
- 7) \$ 0 - Other Charges
- 8) \$ 369,511 - Interagency Transfers
- 9) \$ 198,116 - Acquisitions
- 10) \$ 567,733 - Major Repairs

### OTHER

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

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

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Louisiana Emergency Response Network		OPB LOG NUMBER <b>158</b>		AGENDA NUMBER <b>7</b>		
SCHEDULE NUMBER: 09-324		Approval and Authority:				
SUBMISSION DATE: January 18, 2019						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Paige Hargrove						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2018-2019	ADJUSTMENT (+) or (-)	REVISED FY 2018-2019			
<b>GENERAL FUND BY:</b>						
DIRECT	\$1,637,234	\$0	\$1,637,234			
INTERAGENCY TRANSFERS	\$189,900	\$0	\$189,900			
FEES & SELF-GENERATED	\$5,383	\$11,334	\$16,717			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$1,832,517</b>	<b>\$11,334</b>	<b>\$1,843,851</b>			
AUTHORIZED POSITIONS	7	0	7			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>0</b>	<b>7</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
LERN	\$1,832,517	7	\$11,334	0	\$1,843,851	7
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$1,832,517</b>	<b>7</b>	<b>\$11,334</b>	<b>0</b>	<b>\$1,843,851</b>	<b>7</b>

OFFICE OF THE GOVERNOR  
 DIVISION OF ADMINISTRATION  
 OFFICE OF PLANNING & BUDGET  
 2019 JAN 31 PM 2:23

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
**The purpose of this BA-7 is to increase Fees and Self-Generated Revenues authority in order to receive monies from the Living Well Foundation 2019 grant for the Stop the Bleed initiative. The American College of Surgeons (ACS) is calling all state trauma systems to implement "Stop the Bleed". This is a national awareness campaign launched by the White House. It is intended to cultivate grassroots efforts that encourage bystanders to become trained, equipped, and empowered to help in a bleeding emergency before professional help arrives, much like citizens are educated and empowered to perform CPR.**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$11,334	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
**No, this BA-7 does not require additional personnel**

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

**Monies are expected to be received this current fiscal year to support the initiative Stop the Bleed. Postponing this request will potentially jeopardize the grant award.**

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

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

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

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.  
**Approval of this BA-7 will increase Fees and Self-Generated Revenues in order to receive monies from a grant to fund the Stop the Bleed initiative.**

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

OBJECTIVE:

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

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

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

**This increase in funding will allow for the expansion of the Stop The Bleed education and services campaign as launched in 2016 by the U.S. Department of Homeland Security. They will:**

- Provide hemorrhage control kits in the designated schools
- Train school nurses as future trainers and expand the instructor pool
- Support the education of a group of trained personnel that can demonstrate hemorrhage control techniques and that can provide ongoing training.

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

**The performance impacts associated with this request are stated.**

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

**Failure to approve this request will result in LERN not having enough budget authority to receive monies from the grant to fund the Stop the Bleed initiative.**



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

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

PROGRAM 1 NAME: LERN

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2018-2019	ADJUSTMENT	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	
GENERAL FUND BY:								
Direct	\$1,637,234	\$0	\$1,637,234	\$0	\$0	\$0	\$0	
Interagency Transfers	\$189,900	\$0	\$189,900	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$5,383	\$11,334	\$16,717	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$1,832,517	\$11,334	\$1,843,851	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$616,759	\$0	\$616,759	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$299,750	\$0	\$299,750	\$0	\$0	\$0	\$0	
Travel	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	
Operating Services	\$191,311	\$0	\$191,311	\$0	\$0	\$0	\$0	
Supplies	\$17,950	\$11,334	\$29,284	\$0	\$0	\$0	\$0	
Professional Services	\$337,531	\$0	\$337,531	\$0	\$0	\$0	\$0	
Other Charges	\$55,283	\$0	\$55,283	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$137,496	\$0	\$137,496	\$0	\$0	\$0	\$0	
Acquisitions	\$146,437	\$0	\$146,437	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,832,517	\$11,334	\$1,843,851	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	6	0	6	0	0	0	0	
Unclassified	1	0	1	0	0	0	0	
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	0	0	
TOTAL POSITIONS	7	0	7	0	0	0	0	
* Statutory Dedications:								
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



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

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

PROGRAM 1 NAME: LERN

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$11,334	\$0	\$0	\$11,334

<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$11,334	\$0	\$0	\$11,334
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,334</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>POSITIONS</b>						
Classified	6	0	0	0	0	6
Unclassified	1	0	0	0	0	1
<b>TOTAL T.O. POSITIONS</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

The purpose of this BA-7 is to increase the budget authority for Fees and Self Generated Revenues in order to receive a grant from Louisiana Highway Safety Commission to continue to fund the Stop the Bleed initiative. The American College of Surgeons (ACS) is calling all state trauma systems to implement "Stop the Bleed". This is a national awareness campaign launched by the White House. It is intended to cultivate grassroots efforts that encourage bystanders to become trained, equipped, and empowered to help in a bleeding emergency before professional help arrives, much like citizens are educated and empowered to perform CPR. No matter how rapid the arrival of professional emergency responders, bystanders will always be first on the scene. Due to this call by the ACS, all of the designated trauma centers in conjunction with LERN are working to implement this education. For this grant, LERN's Tri-Regional Coordinator will be responsible for outreach and scheduling of all trainings at schools in Region 8. Educational supplies are needed and LERN can no longer provide these supplies within our budget. The educational supplies that will be purchased include wall mount Stop the Bleed Kits, blue training tourniquets and educational booklets.

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Fees & Self-Generated Revenues	<u>\$11,334</u>
Total:	\$11,334

### **EXPENDITURES**

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

Supplies	<u>\$11,334</u>
Total:	\$11,334

### **Provide names, phone numbers, and e-mail addresses of agency contacts**

Paige Hargrove  
LERN, Executive Director  
Phone: 225-756-3440  
Email: [paige.hargrove@la.gov](mailto:paige.hargrove@la.gov)

Cassandra Woods  
Chief Financial Officer  
Phone: 225-756-3421  
Email: [cassandra.woods@la.gov](mailto:cassandra.woods@la.gov)





January 10, 2019

To: Grant Recipient – Fall 2018 Grant Cycle

RE: Grant Agreement and Installment Payment #1

Dear Grantee:

Enclosed is the final signed grant agreement and installment payment #1 for the Fall 2018 grant cycle. We are pleased to provide funding for the programs and services through which you will serve your community.

Please refer to the Reporting Requirements section of your Grant Agreement for information on what and when reports are due, or please provide that information to those who will be doing the financial reporting and written narrative reports.

If you will, please confirm receipt of the check by email at [jrutledge@livingwellfoundation.net](mailto:jrutledge@livingwellfoundation.net).

Let me know if there is something I can do to assist you.

Sincerely,

  
Alice M. Proffit  
President/CEO

A

## GRANT AGREEMENT

Grant Cycle: Fall 2018

This Grant Agreement (the "Agreement") is entered into effective as of January 1, 2019, by the Living Well Foundation, a Louisiana nonprofit corporation (the "Foundation"), and the grantee identified in Section 1.A. below (the "Grantee").

### **I. DESCRIPTION OF GRANT**

#### **A. GRANTEE INFORMATION**

Organization: Louisiana Emergency Response Network EIN: 72-6011595

Project Name: Stop the Bleed Education

Physical Address: LERN  
14141 Airline Highway, Building 1, Suite B  
Baton Rouge, LA 70817

Mailing Address: LERN  
14141 Airline Highway, Building 1, Suite B  
Baton Rouge, LA 70817

Contact Persons: Paige B. Hargrove, Executive Director  
Cassandra Woods

Telephone: (225) 756-3440 Fax: (225) 756-3429

Email: paige.hargrove@la.gov Website (if any):  
cassandra.woods@la.gov

#### **B. GRANT PURPOSE**

This project will allow for expansion of the Stop the Bleed education and services campaign as launched in 2016 by the US Department of Homeland Security. It will serve to provide bystanders of emergency situations with the tools and knowledge to stop life threatening bleeding and will be taught to faculty and staff at 12 of 37 Ouachita Parish schools, with kits provided at the 12 schools.

#### **C. GRANT OBJECTIVES**

1. Provide hemorrhage control kits in the designated schools.
2. Train school nurses as future trainers and expand the instructor pool.
3. Support the education of a group of trained personnel that can demonstrate hemorrhage control techniques and that can provide ongoing training.

#### **D. GRANT BUDGET:** The budget for the grant (the "Grant Budget") is attached as Exhibit A.

## II. TERMS

- A. **GRANT AMOUNT:** \$12,334
- B. **GRANT DURATION:** Beginning date: January 1, 2019  
Ending date: December 31, 2019

C. **GRANT PAYMENT SCHEDULE:** Payments are scheduled as follows:

Date: January 14, 2019                      Amount: \$11,334

Date: February 28, 2020                      Amount: \$ 1,000

All payments are subject to satisfactory compliance with the terms and conditions of this Agreement. The amount of any payment subsequent to the initial payment may be modified by Foundation to reflect project work levels, client's services, or current expenditure rate.

D. **GRANTEE REPORTING SCHEDULE**

1. **Second Quarter Interim Report:**

Within 15 working days after the end of the first six months of the Grant Duration, Grantee shall provide the Foundation an interim report consisting of:

- (i) A financial report utilizing the format required by the Foundation showing actual expenditures during the first six months line-by-line against the Grant Budget, with supporting documentation for the first two quarters of grant expenses;
- (ii) A narrative summary utilizing the format required by the Foundation reporting the progress made by the Grantee towards achieving the Grant Purpose and Grant Objectives, and any problems or obstacles encountered in the effort to achieve the Grant Purpose and Grant Objectives;
- (iii) A statistical summary of programs and services provided, individuals served, publicity surrounding grant activities, activities to ensure service sustainability, any variances to proposed activities; and,
- (iv) A copy of Grantee's latest unaudited financial statements current within 3 months. Financial Report, Narrative Summary, Statistical Summary, and Unaudited Financial Statements Due: July 19, 2019

2. **Fourth Quarter Final Report:**

Within 30 days after the ending date of the Grant Duration, Grantee shall provide a final report to the Foundation consisting of:

- (i) A cumulative financial report utilizing the format required by the Foundation showing actual expenditures during the Grant Project line-by-line against the Grant Budget, with supporting documentation for the final two quarters of grant expenses;
- (ii) A detailed narrative summary utilizing the format required by the Foundation reporting the achievement towards the Grant Purpose and Grant Objectives, any variances and resolutions, and all activities carried on under the grant;
- (iii) A statistical summary of programs and services provided, individuals served, publicity surrounding grant activities, activities to ensure service sustainability,

format and date of dissemination of grant findings and outcomes to the public on local, regional or national level;

- (iv) A copy of Grantee's latest unaudited financial statements current within 3 months; and,
- (v) An evaluation of the Grantee's success in achieving the Grant Purpose and Grant Objectives.

Cumulative Financial Report, Detailed Narrative Summary, Statistical Summary Report, Unaudited Financial Statements, and Project Evaluation

Due: January 30, 2020

**3. Audited Financial Statements:**

Within 180 days after the close of each Fiscal Year of Grantee, Grantee shall provide audited annual financial statements in a form satisfactory to the Foundation, certified and signed by an authorized officer, with such audit to be performed by independent certified public accountants reasonably acceptable to the Foundation who issue an unqualified opinion as to the information contained in the financial statements. The audit will be prepared in accordance with GAAP on a consolidated basis, including balance sheets as of the end of the Fiscal Year, and include statements of income and retained earnings and a statement of cash flows, and set forth in comparative form the balance sheet, income statement, retained earnings, and cash flow figures for the preceding Fiscal Year. If the audited financial statements do not reflect an unqualified opinion by the auditor, then Grantee shall also provide an explanation/response of the deficiencies noted together with such further information, explanation or response as may be requested by the Foundation, and it shall thereafter be in the determination of the Foundation, in its sole discretion, as to whether the submitted financial statements are acceptable.

### **III. GENERAL CONDITIONS**

#### **A. PURPOSE AND ADMINISTRATION**

The grant shall be used exclusively for the Grant Purpose and Grant Objectives specified in Sections I. B. and I. C. of this Agreement.

The Grantee will directly administer the project or program being supported by the grant and agrees that no grant funds shall be disbursed to any person, organization, or entity, whether or not formed by the Grantee, other than as specifically set forth in, or contemplated by, Sections I. B. and I. C. of this Agreement.

#### **B. PAYMENTS**

Grant Funds will be disbursed to Grantee as specified in Section II C. of this Agreement. Funds expended prior to the execution of this Agreement may not be reimbursed from grant funds.

#### **C. USE OF GRANT FUNDS**

1. No part of the grant shall be used to carry on propaganda or otherwise attempt to influence legislation (within the meaning of Section 4945 (d)(1) of the Internal Revenue Code).
2. No part of the grant shall be used to attempt to influence the outcome of any specific public

election or to carry on, directly or indirectly, any voter registration drive (within the meaning of Section 4945(d)(2) of the Internal Revenue Code).

3. The Grantee shall not use any part of the grant funds to provide a grant to an individual for travel, study, or similar purpose except under procedures which have been approved in advance by the Secretary of the Treasury or his delegate under Section 4945(g) of the Internal Revenue Code and only with prior written approval of the Foundation. Payments of salaries, other compensation, or expense reimbursement to employees of the Grantee within the scope of their employment do not constitute "grants" for these purposes and are not subject to these restrictions.
4. No part of the grant shall be used for a grant to another organization without prior written approval of the Foundation.
5. No part of the grant shall be used for other than charitable, scientific, or education purposes or the prevention of cruelty to children (within the meaning of Section 170(c)(2)(B) of the Internal Revenue Code).
6. Equipment or property purchased with grant funds shall be the property of the Grantee organization, subject, however, to recovery by and return to the Foundation under certain circumstances identified below.
7. If the purpose of the Grantee organization changes, or if the organization should cease to exist, or should grant funds or property purchased with grant funds be used other than as permitted by this Agreement, or should the grant be terminated for any of the reasons set forth in Section III.J., then:
  - (i) the Grantee shall immediately notify the Foundation; and,
  - (ii) any unutilized or unexpended grant funds shall revert and promptly be returned to the Foundation; and,
  - (iii) equipment or property purchased with the grant funds shall, at the request of the Foundation, promptly be delivered to the Foundation for reuse in accordance with the grant or otherwise to further the Foundation's exempt purpose.

#### **D. BUDGET**

Funds must be used by the Grantee strictly in accordance with the Grant Budget, provided, however, that grantee is authorized to reallocate between the budget subsections amounts up to 10% of the budgeted amount from each of the categories of subsections Personnel, Other Expenses and Capital Expenses after written notice but without the requirement of the approval of the Foundation, but only so long as no specific line item is increased by more than 50%. Any other material changes desired to be made in the Grant Budget must be approved by the Foundation.

#### **E. ACCOUNTING AND AUDIT**

A systemic accounting record shall be kept by the Grantee of the receipt and disbursement of funds and expenditures incurred under the terms of the grant, and the substantiating documents

such as bills, invoices, cancelled checks, receipts, etc., shall be retained in the Grantee's files for a period of not less than four (4) years after expiration of the grant period. The Grantee agrees to promptly furnish the Foundation with copies of such documents upon the Foundation's request.

The Grantee agrees to make its books and records available to Foundation at reasonable times, and for purposes reasonably related to the Foundation's interest in the activities of the Grantee, as long as such access does not violate the rights of patients and employees, and is not otherwise a violation of applicable law.

Grantee will allow the Foundation to monitor and review the accounting, disbursement, financial practices, and internal audit systems of the Grantee. The Foundation, at its expense, may audit or have audited the books and records of the Grantee insofar as they relate to the disposition of the funds granted by the Foundation, and the Grantee shall provide all necessary assistance in connection therewith.

#### **F. REPORTS**

Grantee shall provide the Foundation the reports and information set forth in Section II. D. of this Agreement.

The Grantee shall send to the Foundation copies of all reports, papers, manuscripts, and other information materials which it produces that are related to the project supported by the Foundation.

The Foundation may, at its expense, monitor and conduct an evaluation of operations under the grant, which may include visits by representatives of the Foundation to observe the

Grantee's program procedures and operations and to discuss the program with the Grantee's personnel as long as such access does not violate the rights of patients and employees, and is not otherwise a violation of applicable law.

#### **G. ACCESS TO AND USE OF PROJECT INFORMATION**

The Grantee agrees to provide the Foundation with full access, except to the extent specifically prohibited by applicable law, to any and all information developed in connection with or arising from the activities funded by this grant. To the extent Grantee may lawfully do so, the Grantee authorizes the Foundation to use, reproduce, or publish, free of any charge or royalty, and to authorize others to use, reproduce, or publish, free of any charge or royalty, any and all such information, including but not limited to reports, budgets, patents, copyrighted materials, or other data. The Foundation agrees to properly attribute authorship in the use, reproduction, or publication of any information developed with these grant funds, and further agrees to include patent and/or copyright notice, in any of its publications, or any patents or copyrighted materials.

#### **H. PUBLIC REPORTING**

Grantee shall abide by all reasonable Foundation communication guidelines. Grantee shall participate in all workshop(s) regarding such guidelines at the invitation of the Foundation.

## **I. GRANTEE TAX STATUS**

The Grantee represents that it is currently either a tax-exempt entity as described in Section 501(c)(3) of the Internal Revenue Code and not a private foundation as described in Section 509(a), or an organization described in Section 170 C(1) or Section 511(a)(2)(B). The Grantee shall immediately give written notice to the Foundation if the Grantee ceases to be exempt from federal income taxation under Section 501(c)(3) or its status as not a private foundation under Section 509(a) is materially changed, or its status as a Section 170 C(1) or Section 511(a)(2)(B) organization is materially changed. The Grantee agrees it will not apply the proceeds of the grant to any purposes not specified in Section 170 C(2)(B) of the Internal Revenue Code.

It is expressly agreed that any change in the Grantee's tax status or any use by the Grantee of the grant proceeds for any purpose other than those specified in Section 170 C(2)(B) of the Internal Revenue Code will terminate the obligation of the Foundation to make further payments under the grant.

## **J. GRANT REVERSION AND TERMINATION**

Any portion of the grant unexpended at the completion of the project or at the end of the Grant Duration and any authorized extension thereof, whichever comes first, shall be returned to the Foundation within fifteen (15) days.

The Foundation, at its sole option, may terminate the grant at any time if (i) the Grantee ceases to be exempt from federal income taxation under Section 501(c)(3) of the Internal Revenue Code, (ii) the Grantee's status as not a private foundation is materially altered, or its status as a Section 170 C(1) or Section 511 (a)(2)(B) organization is materially altered; or (iii) in the Foundation's judgment, the Grantee becomes unable to carry out the Grant Purpose and Grant Objectives, ceases to be an appropriate means of accomplishing the Grant Purpose and Grant Objectives, or fails to comply with any of the conditions of this Agreement.

If the grant is terminated prior to the scheduled completion date, the Grantee shall, upon request by the Foundation, provide to the Foundation a full accounting of the receipt and disbursement of funds and expenditures incurred under the grant as of the effective date of termination. The Grantee shall repay within thirty (30) days after written request by the Foundation all grant funds unexpended as of the effective date of termination and all grant funds expended for purposes or items allocable to the period of time subsequent to the effective date of termination.

The Foundation may require, at its discretion, repayment by Grantee to the Foundation of (i) any grant funds which were not used in accordance with the terms of this Agreement, including the Grant Purpose and Grant Objectives set forth above, and (ii) all grant funds received if Grantee materially fails to comply with the terms and conditions of this Agreement, including conditions relating to Use of Project Information and Public Reporting.

Grantee agrees to return any such funds upon demand by Foundation.

## **K. MULTI-YEAR GRANTS**

The renewal of any multi-year grant for any succeeding period will be contingent upon evidence of adequate performance in prior year(s).

**L. LIMITATION; CHANGES**

It is expressly understood that the Foundation by making this grant has no obligation to provide other or additional support to the Grantee for purposes of this project or any other purposes. Any changes, additions, or deletions to the conditions of the grant must be made in writing only and must be jointly approved by the Foundation and the Grantee.

**M. HOLD HARMLESS**

In accepting a grant from the Foundation, the Grantee hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Foundation, its officers, directors, trustees, employees and agents, from and against any and all claims, liabilities, losses and expenses (including reasonable attorney's fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of the Grantee, its officers, directors, trustees, employees or agents, in applying for or accepting such grant, in expending or applying the funds furnished pursuant to such grant or in carrying out the program or project to be funded or financed by such grant, except to the extent that such claims, liabilities, losses or expense arise from or in connection with any act or omission of the Foundation, its officers, directors, trustees, employees or agents.

**N. SPECIAL CONDITIONS**

The Grantee accepts and agrees to comply with the following Special Conditions (if no Special Conditions are imposed, so state):

While no specific special conditions are imposed, the Grantee acknowledges that the Foundation expects that the Grantee will continue its education and support services to the designated schools and will continue to train and educate professional instructors in Ouachita Parish. In addition, the Grantee agrees to collaborate with the Foundation for other educational opportunities as feasible in the Foundation service area.

**IV. MISCELLANEOUS**

**A. ASSIGNMENT**

This Agreement shall not be assigned by the Grantee in any manner or by operation of law. Any such assignment is deemed null and void.

**B. SUBCONTRACT**

The Grantee may not enter into any subcontract to fulfill its duties and obligations under this Agreement without the express written consent of Foundation.

**C. INDEPENDENT CONTRACTOR STATUS**

In the performance of the work, duties, and obligations under this Agreement, it is mutually understood and agreed by the Parties that each Party and its agents/employees are at all times acting and performing as independent contractors. Neither Party shall have nor



exercise any control or direction over the methods by which the other Party or its agents/employees shall perform work. Each Party understands and agrees that: (i) it and its agents/employees shall not be eligible to participate in any benefit program provided by the other Party for its employees; (ii) neither Party will withhold on behalf of the other Party or its personnel, employees, agents or independent contractors any sums for income tax, unemployment insurance, social security, or any other withholding pursuant to any law or requirement of any governmental body; and (iii) that all such withholdings and benefits, if applicable, are the sole responsibility of each Party.

**D. GOVERNING LAW**

This Agreement shall be construed in accordance with and governed by the laws of the State of Louisiana. Any proceeding regarding this Agreement shall be instituted and conducted in the Parish where Foundation is located. The provisions of this subsection shall survive the termination of this Agreement.

**E. NOTICES**

Any notices required or permitted hereunder shall be sufficiently given if sent by registered or certified mail, postage prepaid, or personally delivered to the addresses set forth in this Agreement.

**F. NO WAIVER**

No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any provision of this Agreement or of any succeeding breach of the same provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

**G. EXCLUDED PROVIDER**

The Grantee represents and warrants that neither it nor its employees are listed by a federal or state agency as excluded, suspended, or otherwise ineligible to participate as a licensed professional within all required compliance programs designated for the profession, or, in federal programs, including Medicare and Medicaid, and is not listed, nor has any current reason to believe that during the term of this Agreement will be so listed, on the HHS -OIG Cumulative Sanctions Report or the General Services Administration List of Parties Excluded from Federal Procurement and Non-Procurement Programs. Each Party represents and warrants that neither it nor its employees is listed on the Specially Designated National and Blocked Persons list by the Office of Foreign Assets Control. The Parties agree that either may terminate this Agreement, upon notice to the other, in the event that either Party or any person providing services under the terms of this Agreement, as appropriate, has not retained their professional certification for the chosen practiced profession and can no longer provide appropriate qualitative services under this Agreement, or is listed on the HHS-OIG Cumulative Sanctions Report or on the General Services Administration List of Parties Excluded from Federal Procurement and Non-Procurement Programs, or on the Specially Designated Nationals and Blocked Persons list by the Office of Foreign Assets Control.

**H. DISCLOSURE OF INFORMATION**

The methods, operations and other information regarding the project and the terms and contents of this Agreement are considered public information and are subject to disclosure. Prior acknowledgement and approval is hereby granted by this Agreement for such dissemination.

**I. HIPAA COMPLIANCE**

The Parties agree to maintain the confidentiality, privacy, and security of patient information to the extent required by law. Each Party agrees to comply with the Health Insurance Portability and Accountability Act of 1996 and the regulations promulgated thereunder ("HIPAA") with respect to the privacy and security of "protected health information" (as defined by HIPAA) created, transmitted, maintained or received by either Party pursuant to, or in connection with, the Parties' obligations under this Agreement. The provisions of this subsection shall survive the termination of this Agreement.

**J. SEVERABILITY AND REFORMATION**

If any term of this Agreement is held unenforceable or invalid for any reason and not susceptible to reformation due to a change in applicable law or regulation, the remaining portions shall continue in full force and effect, unless the effect of such severance would be to substantially alter the Agreement or obligations of the Parties, in which case the Agreement would be immediately terminated.

**K. ENTIRE AGREEMENT**

This Agreement and the attached Exhibits set forth the entire agreement and understanding between the Parties and incorporates and supersedes prior discussions, agreements, understandings, and representations between them but not including previous active grant agreements.

**L. COUNTERPARTS.**

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

**M. AUTHORITY.**

Neither Party shall have any power or authority whatsoever to discuss, negotiate, or execute any kind of contract or other obligation or agreement on behalf of the other Party.


The foregoing terms and conditions are hereby accepted and agreed to as of the date first set forth above.

GRANTEE:

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

BY:   
Paige B. Hargrove, Executive Director

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

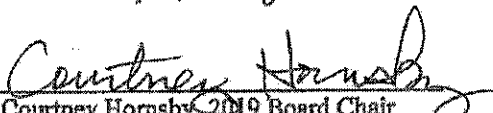
BY:   
William Freeman, MD, Chairman of the Board  
Karen O. Wyble, RN, MSN, MBA, MCH

LIVING WELL FOUNDATION:

Date: 1/10/19

BY:   
Alice M. Proffitt, President/CEO

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

BY:   
Courtney Hornsby, 2019 Board Chair

**Exhibit A –  
Approved Grant Budget**



# Project Budget Worksheet

FOR GRANT APPLICATION ONLY

Grant Cycle: 2018	ORGANIZATION'S		LERN	
	NAME			
<b>SOURCES OF SUPPORT:</b>	Living Well Foundation	Other Sources	In Kind Support	Total Budget
Foundations: LWF	12,334			12,334
Other Foundation:				0
Federal/State Grant:				0
General Operating Budget:			8,300	8,300
Other:				0
				0
<b>TOTAL RESOURCES</b>	12,334	0	8,300	20,634
<b>PROJECT BUDGET:</b>				
<b>Personnel:</b>				
Proposed Positions:				0
				0
Existing Positions:			8,300	8,300
				0
Fringe (benefits/taxes)				0
Consultants				0
Subtotal Personnel	0	0	8,300	8,300
Administrative Expenses (Indirect):				0
<b>Other Expenses:</b>				
Printing/Flyers/Brochures	1,130			1,130
Media Costs/Advertising				0
Office Supplies				0
Project Supplies - Food/Snacks				0
Project Supplies - Equipment/Furniture				0
Project Supplies - Other	11,024			11,024
Postage	180			180
Utilities/Telephone/Internet				0
Space costs				0
Other: (tax for stop the bleed kits)				0
				0
Subtotal Other Expenses	12,334	0	0	12,334
<b>Capital Expenditures (over \$1,000):</b>				
Office Equipment				0
Furniture & Fixtures				0
Project Equipment				0
Subtotal Capital/Start Up	0	0	0	0
<b>TOTAL PROJECT EXPENSES</b>	12,334	0	8,300	20,634

\* Fill in all yellowed areas. Enter budget line items for revenues and expenses as applicable. Totals will self-generate.

\* Identify individually in budget narrative. Additional sources of revenue are encouraged, but not required. Indicate only revenues that are fully committed for the purposes of this project.

\* Please check carefully prior to submission of budget. Total Project Resources must equal Total Project Expenses by column.

Name of person completing this budget: Paige Hargrove Date: 8/12/2018

3191

**LIVING WELL FOUNDATION**

PHONE: 318-396-5066  
P.O. BOX 2773  
WEST MONROE, LA 71294

ORIGIN BANK

84-275/1111

1/14/2019

PAY TO THE ORDER OF LA Emergency Response Network

\$\*\*11,334.00

Eleven Thousand Three Hundred Thirty-Four and 00/100\*\*\*\*\* DOLLARS

LA Emergency Response Network  
14141 Airline Hwy, Building 1, Suite B  
Baton Rouge LA 70817

Check Fraud  
Protection for Business



*Handwritten signature: Aliette Proplit*

MEMO

2018 Fall grant, 1st payment

⑈003191⑈ ⑆111102758⑆ ⑈2125951⑈

LA Emergency Response Network

1/14/2019

3191

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/10/2019	Bill	2018 Fall, 1st pymt	11,334.00	11,334.00		11,334.00
					Check Amount	11,334.00

Origin Bank - Cash in 2018 Fall grant, 1st payment

11,334.00

A



John D. Carpenter  
Legislative Fiscal Officer

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

Post Office Box 44097  
Capitol Station  
Baton Rouge, Louisiana 70804  
Phone: 225.342.7233  
Fax: 225.342.7243

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: February 15, 2019

Subject: LFO BA-7 Write-Ups  
Meeting February 22 2019

Attached are the Legislative Fiscal Office BA-7 (Budget Adjustment) write-ups for the February meeting of the Joint Legislative Committee on the Budget.

The LFO recommends approval of BA-7s 1 and 7.

All other BA-7s have been withdrawn from the agenda.

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

# LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

**DEPARTMENT:** Executive

**AGENDA NO.:** 1

**AGENCY:** Department of Military Affairs

**ANALYST:** Willis Brewer

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$3,233,541	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$3,233,541			
<b>Total</b>	<b><u>\$3,233,541</u></b>	<b>Total</b>	<b><u>\$3,233,541</u></b>	<b><u>0</u></b>

## I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal authority by \$3,233,541 to cover a projected year-end budgetary deficit within fifteen federal grant activities. All the funding in these programs must be spent in accordance with National Guard Regulation 5-1 and the limitations set forth in the individual appendices. This projected deficit is estimated by Military Affairs from each federal program's spending worksheets using actual expenditures, encumbrances, and forecasted monthly expenditures. Historically, Military Affairs has had sufficient budget authority to cover these expenditures, but the incremental expenditure increases over the last six years for these federal programs is now projected to exceed their current authority.

<u>Federal Program/Activity</u>	<u>Projected Deficit</u>	<u>Requested Expenditures</u>
Air Operations and Maintenance	\$125,721	Travel - \$3,622, Operating Services - \$94,372, and Supplies \$27,727
Anti-Terrorism	\$7,231	Travel - \$7,231
Armed Forces Readiness Center (BR)	\$879	Operating Services - (\$9)* and Supplies - \$888
Armories	\$559,305	Operating Services - (\$7)*, Supplies - \$24,394, Major Repairs - \$534,918
Army Environmental	\$159,035	Travel - \$9,684, Supplies - \$144,517, and Capital Outlay - \$4,834
Camp Beauregard	\$6,988	Operating Services - (\$27)* and Supplies - \$7,015
Distance Learning	\$7,570	Travel - \$5,260, Operating Services - (\$2,690)*, Supplies - \$5,000
Electronic Security Systems	\$30,322	Travel - \$887 and Supplies - \$29,435
Force Protection	\$150,880	Supplies - \$81,015 and Interagency Transfers - \$69,865
Integrated Training Area Management	\$466,607	Travel - \$1,308, Operating Services, \$143,448, Supplies - \$312,285, and Professional Services - \$9,566
Multi-use Dining Facilities	\$11,335	Supplies - \$11,335
Range, Training, and Land Program	\$343,180	Supplies - \$343,180
Sustainable Readiness Model	\$986,582	Operating Services - \$723,255, Supplies - \$30,860, Professional Services - \$39,117, Capital Outlay - \$160,535, and Major Repairs - \$32,815
Telecommunications	\$299,646	Interagency Transfers - \$299,646
Training Support Systems	\$78,260	Operating Services - \$27,475, Supplies - \$18,038, and Capital Outlay \$32,747
<b>Total</b>	<b><u>\$3,233,541</u></b>	

\*Includes reduction in budget authority

### Breakdown of Requested Expenditures by Object:

Travel & Training - \$27,992. Includes travel visits by maintenance teams to all 67 armories, inspections by anti-terrorism officer on installation of ballistic shields, and project manager visits to armories to maintain equipment.

Operating Services - \$985,817. This is for increased utilities cost including gas and electricity, increased cost of routine repairs on buildings, and increased cost of repairs to heavy machinery and mowing equipment.

Supplies - \$1,035,689. This is due to the increase in the cost of goods over the last 6 years including office supplies, building



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

materials, and janitorial consumables.

Professional Services - \$48,683. Includes architectural and engineering requirements for construction projects.

Capital Outlay - \$198,116. Includes heavy machinery purchases, replacing barracks furniture and replacement mowing equipment.

Major Repairs - \$567,733. Major repairs include repairs to failing structures at armories and refits to armories for female latrines.

Interagency Transfers - \$369,511. Includes increased costs for telecommunications and risk management insurance.

**Total - \$3,233,541**

### **II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will require annualization of expenditures in subsequent fiscal years for a total of \$3.2 M federal funds authority per fiscal year.

### **III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

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

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

**DEPARTMENT:** Health

**AGENDA NO.:** 7

**AGENCY:** LA Emergency Response Network Board

**ANALYST:** Tanesha Morgan

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Emergency Response Network Board	\$11,334	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$11,334			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$11,334</u></b>	<b>Total</b>	<b><u>\$11,334</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase the LA Emergency Response Network's (LERN) budget authority by \$11,334 in fees and self-generated revenue. The original source of SGR is a one year private grant awarded by the Living Well Foundation, a nonprofit organization in Ouachita Parish, with intent to provide support to the "Stop the Bleed" initiative in their parish. No state match is required.

The funds will be used to buy supplies for the "Stop the Bleed" training initiative, which is a federal initiative to encourage bystanders of an emergency to become trained to assist in emergency bleeding situations.

There are 37 schools in Ouachita Parish. In FY 18, the Living Well Foundation provided funding for training at 11 schools in the parish that were selected on a first come, first served basis in response to an outreach effort from the LERN training coordinator. In FY 19, the funds in this BA-7 will be used to provide training at an additional 12 schools in the parish. If additional funds are received from the Living Well Foundation in the future for this purpose, it is anticipated that the remaining 14 schools in the parish will be served.

LERN personnel will host the educational seminars to train faculty and staff at the schools. The funds requested in this BA-7 will be used to purchase supplies that will be used in the training as well as distributed to the 12 schools.

The funds will be used for the following supplies:

Stop the Bleed Educational Booklets (1,084 @ \$1 each)	\$1,084
Quick Clot Bleeding Control Stations (12 @ @ \$800 each)	\$9,600
Blue Training Tourniquets (25 @ \$26 each)	\$ 650
<b>Total Supplies</b>	<b><u>\$11,334</u></b>

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

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

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

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

**Briefing Book**

**FOR**

**February 2019**

**TABLE OF CONTENTS**  
**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**February 2019**

**Supplemental Funds Request** **1**

**Preventative Maintenance/Major Repairs and Improvements**  
**Department of Culture, Recreation and Tourism**  
**Office of State Parks**  
**Project No: 06-264-13-01, IO; WBS F.06001971**  
**06-264-09-01, IO; WBS F.06001646**  
**06-264-10-02, IP; WBS F.06001761**  
**06-264-11-01; WBS F.06002078**

**Reporting of Change Orders over \$50,000 and under \$100,000** **2**

- 1) Advanced Technology Center**  
**Hurricane Katrina Replacement Project**  
**Northshore Technical Community College**  
**Lacombe, Louisiana**  
**Project No. 01-107-05B-13, Part 1R; WBS F.01000115**
  
- 2) Natural Sciences Building**  
**Southern University of New Orleans**  
**New Orleans, Louisiana**  
**Project No. 01-107-05B-13, Part TG; WBS F.1000797**

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

January 23, 2019

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

Re: **Supplemental Funds Request**  
**Preventative Maintenance/Major Repairs and Improvements**  
**Department of Culture, Recreation and Tourism**  
**Office of State Parks**  
Project No: 06-264-13-01, IO; WBS F.06001971  
06-264-09-01, IO; WBS F.06001646  
06-264-10-02, IP; WBS F.06001761  
06-264-11-01; WBS F.06002078

Dear Chairman Henry:

Act 29 of 2018 allocated \$3,690,000 to Office of State Parks/Preventative Maintenance/Major Repairs and Improvements to the above referenced projects. State Parks Statutory Dedication Funds were used to pay for Hurricane Isaac repairs at Fontainebleau State Park. The Office of Risk Management (ORM) is the applicant for FEMA's Hurricane Isaac project worksheets and will be receiving approximately \$535,000 that needs to be reimbursed to Facility Planning and Control. Facility Planning and Control is requesting approval to receive the reimbursement from FEMA/GOHSEP via ORM for the above referenced projects.

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

Sincerely,

Mark A. Moses  
Director

Jay Dardenne  
Commissioner of Administration

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

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

January 23, 2019

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

**RE: Reporting of Change Orders over \$50,000 and under \$100,000  
Facility Planning and Control**

Dear Chairman Henry:

In accordance with R.S. 39:126 any change order in excess of fifty thousand dollars but less than one hundred thousand dollars shall be submitted to the Joint Legislative Committee on the Budget for review but shall not require committee approval. Pursuant to this authority Facility Planning and Control has issued change orders that are itemized on the attached list.

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

Sincerely,

Mark A. Moses  
Director

Jay Dardenne  
Commissioner of Administration

MAM/kh

CC: Mr. Mark Moses, FPC  
Mr. Mark Gates, FPC  
Mr. Stephen Losavio, FPC  
Ms. Lisa Smeltzer, FPC  
Ms. Sue Wheeler, FPC  
Ms. Ternisa Hutchinson, OPB  
Mr. Barry Dusse, OPB  
Mr. Samuel Roubique, OPB  
Mr. Paul Fernandez, OPB  
Ms. Katie Andress, House Fiscal Division  
Ms. Ashley Albritton, House Fiscal Division  
Ms. Martha Hess, Senate Counsel  
Ms. Raynel Gascon, Senate Fiscal Division



1. **Advanced Technology Center**  
**Hurricane Katrina Replacement Project**  
**Northshore Technical Community College**  
**Lacombe, Louisiana**  
**Project No. 01-107-05B-13, Part 1R; WBS F.01000115**  
**State ID No. S27136**  
**Site Code: 1-52-056**

**Date of Contract: February 16, 2018**

**Original Contract Amount: \$3,300,000.00**

**Changes by previous change orders: \$ 184,125.00**

Change Order 1: \$ 86,425.00 (10/22/18) (JLCB 01/18/19)

Change Order 2: \$ 97,700.00 (11/08/18) (JLCB 01/18/19)

**Contract amount increased by Change Order 3: \$ 94,332.00 (12/06/18)**

**New contract sum: \$ 3,578,457.00**

Change Order 3 resulted from replacing items that were removed from Northshore Technical Community College prior to bidding due to expected budget shortfall. These improvements include ADA automatic door operators, vision panels for security, smartboard cabling, natural gas to welding area, changes to doors and electrical outlets/switching. There are sufficient federal funds to cover the additional costs.

2. **Natural Sciences Building**  
**Southern University of New Orleans**  
**New Orleans, Louisiana**  
**Project No. 01-107-05B-13, Part TG; WBS F.01000797**  
**State ID: New**  
**Site Code: 1-36-007**

**Date of Contract: November 21, 2016**

**Original Contract Amount: \$26,609,000.00**

**Changes by previous change orders: \$ 266,100.75**

Change Order 1: \$ 41,096.00 (08/29/17)

Change Order 2: \$ 43,641.13 (09/14/17)

Change Order 3: \$ 44,932.00 (12/07/17)

Change Order 4: \$ 44,926.62 (02/19/18)

Change Order 5: \$ 45,851.00 (02/28/18)

Change Order 6: \$ 44,979.00 (03/19/18)

Change Order 7: \$ 41,956.00 (04/16/18)

Change Order 8: \$ (-29,789.00) (05/29/18)

Change Order 9: \$ (-11,492.00) (11/07/18)

**Contract amount increased by Change Order 10: \$ 99,783.00 (11/26/18)**

**New contract sum: \$26,974,883.75**

Change Order 10 increases the project contract amount to add an exterior door canopy, sub-surface drainage modifications due to direction from the Sewerage and Water Board, energy recovery, elevator control room modifications, epoxy coating and boiler room safety items. Scope was removed initially from the project due to projected budget shortfall prior to bidding. Favorable bids, however, were received which has created an available federally funded balance to address those items removed from the original scope and improve the capabilities of this educational facility. This is a FEMA funded Hurricane Katrina Project and there is sufficient federal funding available.

**Amendment No. 1 to  
Agreement between State of Louisiana  
Division of Administration, Office of Technology Services (OTS)  
AND**

**Vendor Name: Deloitte Consulting LLP  
Address: 701 Poydras Street, Suite 4200  
New Orleans, Louisiana 70139**

---

THIS Amendment No. 1, with an effective date of March 1, 2019 ("Amendment Effective Date") is entered into by the State of Louisiana Division of Administration, Office of Technology Services ("State") and Deloitte Consulting LLP ("Contractor") and amends the Contract between the parties dated February 29, 2016, for the Enterprise Architecture (EA), Contract file number: 2000236313 (the "Contract").

Capitalized terms used in this Amendment unless otherwise specified shall have the same meaning as contained in the Contract.

This amendment shall not be effective until approved by appropriate federal agencies, the Joint Legislative Committee on the Budget, and the Office of State Procurement.

NOW, THEREFORE, in consideration of the mutual promises herein contained, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereby agree that the Contract is amended, as follows.

**Amendment Provisions**

**CHANGE NUMBER ONE**

Change to section 2.1 Term of Contract.

Original language:

This contract shall begin on February 29, 2016, and shall end on February 28, 2019. With all proper approvals and concurrence with the Contractor, State may also exercise an option for two (2) one-year extensions at the same rates, terms and conditions of the initial contract term. Prior to the extension of the contract beyond the initial (36) month term, approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the contract amendment to the Office of State Procurement, Professional Contracts Section to extend contract terms beyond the initial three (3) year term. Total contract term, with extensions, shall not exceed five (5) years.

Original language amended as follows:

This contract shall begin on February 29, 2016, and shall end on February 28, 2020 as the State exercised an option for one (1) year extension from March 1, 2019 to February 28, 2020. With all proper approvals and concurrence with the Contractor, State may also

exercise an option for one (1) one-year extension at the same rates, terms and conditions of the initial contract term. Prior to the extension of the contract beyond the forty-eight (48) month term, approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the contract amendment to the Office of State Procurement, Professional Contracts Section to extend contract terms beyond the four (4) year term. Total contract term, with extensions, shall not exceed five (5) years.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by the parties. All other terms and conditions in the original Contract described above will remain the same.

IN WITNESS THEREOF, this Amendment is signed and entered into on the date indicated below.

**DELOITTE CONSULTING LLP**

\_\_\_\_\_  
Scott Huntsman  
Managing Director

\_\_\_\_\_  
Date

**STATE OF LOUISIANA, DIVISION OF ADMINISTRATION**

\_\_\_\_\_  
Jay Dardenne  
Commissioner

\_\_\_\_\_  
Date

# Medicaid Forecast for Fiscal Year 2018-2019 to Fiscal Year 2022-2023

Medicaid Subcommittee  
of the Health and Social Services Estimating Conference

2/6/2019

# Medicaid Subcommittee of the Health and Social Services Estimating Conference

## Overview of the Medicaid Forecast

### Guiding Principles

Pursuant to R.S. 39:21.1(A), the Medicaid Forecast is “based on the assumption that current laws and current administrative practices will remain in effect throughout the period for which the information will be used.” Therefore, the forecast does not adjust for proposed changes in policy or reimbursement methodologies that have not been enacted at the state or federal level. The Subcommittee will meet after the budget is enacted each year to revise the forecast to reflect the appropriation for the Medicaid program as enacted and incorporate the impact of any changes in law or policy during the regular legislative session.

The forecast does factor projected utilization of services, increases in the costs of services, increases in managed care premiums, and changes in enrollment in the program into the estimates of future expenditures.

The assumptions of funding for the LSU Public Private Partnership Hospitals in the forecast are based on the amounts appropriated and agreements between the state and the partner hospitals in place at the time that the forecast is adopted.

### Organization of the Forecast

This forecast consists of two components:

- (1) A projection of the number of individuals enrolled in the Medicaid program and
- (2) A projection of the cost of the various payments made by the state to purchase health care services for those enrollees.

The enrollment projections separate enrollees within broad eligibility categories.

The projections of expenditures on payments for services are split into two time frames – a short-term forecast consisting of Fiscal Years 2018-2019 and 2019-2020 and a long-range forecast consisting of Fiscal Years 2020-2021, 2021-2022 and 2022-2023. Further, the cost projections are divided according to the four programs that structure the budget for Schedule 09-306 Medical Vendor Payments in the General Appropriation Act:

- (1) Payments to Private Providers;
- (2) Payments to Public Providers;
- (3) Medicare Buy-Ins and Supplements; and
- (4) Uncompensated Care Costs.

It is important to also note that the Payments to Private Providers Program has three distinct parts for the purposes of this forecast:

- (a) Legacy (Fee-for-Service) Medicaid Program – Under fee-for-service, the state pays providers directly for each covered service received by a Medicaid beneficiary.
- (b) Medicaid Managed Care Programs – Under managed care, the state pays a monthly fee to a managed care plan for each person enrolled in the plan. In turn, the plan pays providers for all of the Medicaid services a beneficiary may receive that are included in the plan’s contract with the state.
- (c) Pharmacy Rebates – The rebate program is reimbursements received by the state to offset the costs of most prescription drugs dispensed to Medicaid patients.

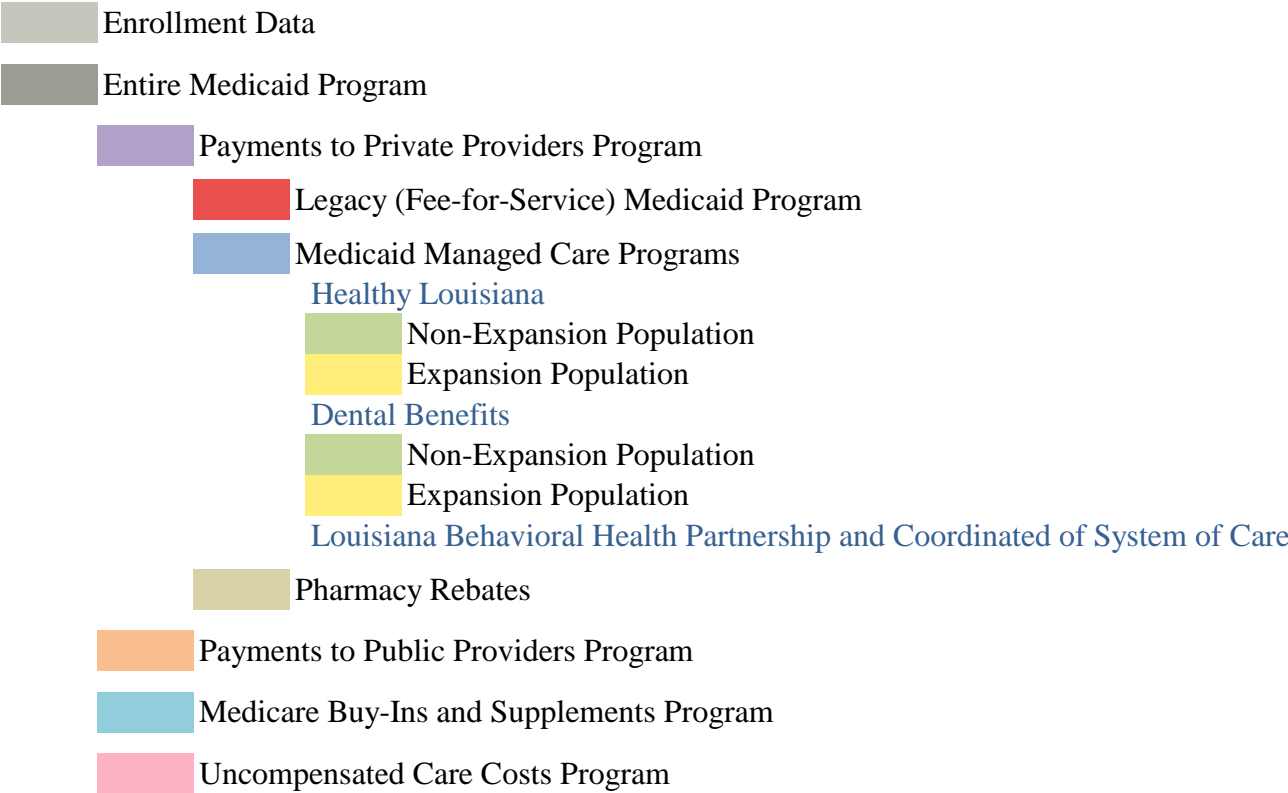
The summary document preceding and the four addenda following the Forecast document are not components of the Official Forecast of the Medicaid Program and are for informational purposes only. The addenda are as follows:

- Addendum A – Summary of Payments to the LSU Public Private Partnership Hospitals;
- Addendum B – Description of Items Termed "Other";
- Addendum C1 & C2 – Overview of Mandatory and Optional Services and Populations; and
- Addendum D – Match Rates.

# Medicaid Subcommittee of the Health and Social Services Estimating Conference

## Overview of the Medicaid Forecast

### Guide to Color Coding in the Forecast



Medicaid Subcommittee of the Health and Social Services Estimating Conference

Summary of the Medicaid Forecast

ADOPTED ON JANUARY 31, 2018	ACTUALS	FORECAST				
	Fiscal Year 2016-2017	Fiscal Year 2017-18	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022
Total Enrollment	1,645,838	1,716,158	1,767,427	1,785,102	1,802,953	1,820,982
Payments to Private Providers						
Legacy (Fee-for-Service) Medicaid Program	\$2,668,357,962	\$2,729,662,531	\$2,958,283,332	\$3,129,863,765	\$3,311,395,864	\$3,503,456,824
Medicaid Managed Care Programs						
Non-Expansion Payments	\$4,613,966,335	\$4,497,168,524	\$4,842,818,141	\$5,036,530,867	\$5,237,992,101	\$5,447,511,785
Expansion Payments	\$2,070,378,806	\$2,902,552,785	\$3,225,648,760	\$3,354,674,710	\$3,488,861,699	\$3,628,416,167
Total Managed Care Payments	\$6,684,345,141	\$7,399,721,310	\$8,068,466,901	\$8,391,205,577	\$8,726,853,800	\$9,075,927,952
Subtotal Payments to Private Providers	\$9,352,703,103	\$10,129,383,841	\$11,026,750,233	\$11,521,069,342	\$12,038,249,664	\$12,579,384,776
Pharmacy Rebates	(\$409,475,812)	(\$521,751,199)	(\$539,157,605)	(\$588,598,357)	(\$642,572,827)	(\$701,496,755)
Net Payments to Private Providers (Subtotal Less Rebates)	\$8,943,227,291	\$9,607,632,642	\$10,487,592,628	\$10,932,470,985	\$11,395,676,837	\$11,877,888,021
Payments to Public Providers	\$195,137,745	\$184,829,263	\$224,340,230	\$237,351,963	\$251,118,377	\$265,683,243
Medicare Buy-Ins and Supplements	\$459,706,112	\$506,517,993	\$535,747,483	\$559,856,120	\$585,609,502	\$612,547,539
Uncompensated Care Costs	\$1,038,048,350	\$1,032,353,101	\$853,170,928	\$810,512,382	\$769,986,763	\$731,487,424
Total Payments	\$10,636,119,498	\$11,331,332,999	\$12,100,851,269	\$12,540,191,450	\$13,002,391,478	\$13,487,606,227
Total State Effort <sup>1</sup>	\$3,202,687,136	\$3,249,631,230	\$3,382,240,660	Not Available	Not Available	Not Available

ADOPTED ON FEBRUARY 6, 2019	ACTUALS	FORECAST				
	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023
Total Enrollment	1,661,521	1,697,938	1,748,845	1,766,334	1,783,997	1,801,837
Payments to Private Providers						
Legacy (Fee-for-Service) Medicaid Program	\$2,638,671,349	\$2,723,696,730	\$2,892,290,427	\$3,025,326,384	\$3,165,369,401	\$3,313,413,022
Medicaid Managed Care Programs						
Non-Expansion Payments	\$4,716,711,692	\$5,080,374,966	\$5,066,232,269	\$5,268,881,560	\$5,479,636,822	\$5,698,822,295
Expansion Payments	\$3,080,403,804	\$3,192,545,838	\$3,751,513,401	\$3,901,573,937	\$4,057,636,894	\$4,219,942,370
Total Managed Care Payments	\$7,797,115,496	\$8,272,920,804	\$8,817,745,670	\$9,170,455,497	\$9,537,273,716	\$9,918,764,665
Subtotal Payments to Private Providers	\$10,435,786,845	\$10,996,617,534	\$11,710,036,097	\$12,195,781,881	\$12,702,643,117	\$13,232,177,687
Pharmacy Rebates	(\$630,613,731)	(\$603,114,920)	(\$665,556,596)	(\$679,533,285)	(\$685,649,084)	(\$691,819,926)
Net Payments to Private Providers (Subtotal Less Rebates)	\$9,805,173,114	\$10,393,502,614	\$11,044,479,501	\$11,516,248,596	\$12,016,994,033	\$12,540,357,761
Payments to Public Providers	\$184,630,528	\$193,422,900	\$217,675,689	\$230,845,068	\$244,695,772	\$259,377,518
Medicare Buy-Ins and Supplements	\$515,978,684	\$528,138,514	\$546,556,636	\$573,564,195	\$601,043,706	\$630,961,950
Uncompensated Care Costs	\$1,090,547,492	\$1,064,702,202	\$1,070,506,006	\$1,070,506,006	\$1,070,506,006	\$1,070,506,006
Total Payments	\$11,596,329,818	\$12,179,766,230	\$12,879,217,832	\$13,391,163,865	\$13,933,239,517	\$14,501,203,235
Total State Effort <sup>1</sup>	\$3,225,074,763	\$3,310,761,787	\$3,356,654,744	Not Available	Not Available	Not Available

DIFFERENCE JANUARY 13 2018 TO FEBRUARY 6, 2019	ACTUALS	FORECAST				
	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023
Total Enrollment	(54,637)	(69,490)	(36,257)	(36,619)	(36,985)	1,801,837
Payments to Private Providers						
Legacy (Fee-for-Service) Medicaid Program	(\$90,991,182)	(\$234,586,602)	(\$237,573,338)	(\$286,069,480)	(\$338,087,423)	\$3,313,413,022
Medicaid Managed Care Programs						
Non-Expansion Payments	\$219,543,168	\$237,556,825	\$29,701,402	\$30,889,459	\$32,125,037	\$5,698,822,295
Expansion Payments	\$177,851,019	(\$33,102,922)	\$396,838,691	\$412,712,238	\$429,220,727	\$4,219,942,370
Total Managed Care Payments	\$397,394,186	\$204,453,903	\$426,540,093	\$443,601,697	\$461,345,764	\$9,918,764,665
Subtotal Payments to Private Providers	\$306,403,004	(\$30,132,699)	\$188,966,755	\$157,532,217	\$123,258,341	\$13,232,177,687
Pharmacy Rebates	(\$108,862,532)	(\$63,957,315)	(\$76,958,239)	(\$36,960,458)	\$15,847,671	(\$691,819,926)
Net Payments to Private Providers (Subtotal Less Rebates)	\$197,540,472	(\$94,090,014)	\$112,008,516	\$120,571,760	\$139,106,012	\$12,540,357,761
Payments to Public Providers	(\$198,735)	(\$30,917,330)	(\$19,676,274)	(\$20,273,309)	(\$20,987,471)	\$259,377,518
Medicare Buy-Ins and Supplements	\$9,460,691	(\$7,608,969)	(\$13,299,484)	(\$12,045,307)	(\$11,503,833)	\$630,961,950
Uncompensated Care Costs	\$58,194,391	\$211,531,274	\$259,993,624	\$300,519,243	\$339,018,582	\$1,070,506,006
Total Payments	\$264,996,818	\$78,914,961	\$339,026,382	\$388,772,387	\$445,633,290	\$14,501,203,235
Total State Effort <sup>1</sup>	(\$24,556,467)	(\$71,478,873)	#VALUE!	Not Available	Not Available	Not Available

Notes:

1. The estimate of the "Total State Effort" required to finance the Medicaid program is based on the application of the appropriate match rate to the projections of costs associated with the enrollment and utilization of services as provided for in the Forecast as adopted. As the Federal Medical Assistance Percentage (FMAP) is adjusted on a yearly basis and calculated based on state and national income data, it is not feasible to project the FMAP for Fiscal Years 2020-2021, 2021-2022 and 2022-2023.



Medicaid Subcommittee of the Health and Social Services Estimating Conference

Medicaid Forecast

Enrollment

Eligibility Category	Fiscal Year 2017-2018	Fiscal Year 2018-2019			Fiscal Year 2019-2020			Fiscal Year 2020-2021			Fiscal Year 2021-2022			Fiscal Year 2022-2023
	<i>ACTUALS</i>	Adopted on 1/31/18	Adopted on 2/6/19	<i>Difference</i>	Adopted on 1/31/18	Adopted on 2/6/19	<i>Difference</i>	Adopted on 1/31/18	Adopted on 2/6/19	<i>Difference</i>	Adopted on 1/31/18	Adopted on 2/6/19	<i>Difference</i>	Adopted on 2/6/19
Families and Children	839,668	898,643	839,668	(58,975)	907,629	848,065	(59,565)	916,706	856,545	(60,160)	925,873	865,111	(60,762)	873,762
Adults (Expansion Group)	485,555	526,397	521,972	(4,426)	531,661	561,119	29,458	536,978	566,731	29,753	542,348	572,398	30,050	578,122
Disabled	217,325	224,459	217,325	(7,134)	226,703	219,498	(7,205)	228,970	221,693	(7,277)	231,260	223,910	(7,350)	226,149
Aged	118,973	117,929	118,973	1,044	119,108	120,163	1,055	120,299	121,364	1,065	121,502	122,578	1,076	123,804
Total Enrollment	1,661,521	1,767,427	1,697,938	(69,490)	1,785,102	1,748,845	(36,257)	1,802,953	1,766,334	(36,619)	1,820,982	1,783,997	(36,985)	1,801,837

Medicaid Subcommittee of the Health and Social Services Estimating Conference

Medicaid Forecast

Short-term Forecast: Fiscal Years 2018-2019 and 2019-2020

Payments					
Program	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year      2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Payments to Private Providers	\$9,805,173,114	\$10,487,592,628	\$10,393,502,614	(\$94,090,014)	\$11,044,479,501
Payments to Public Providers	\$184,630,528	\$224,340,230	\$193,422,900	(\$30,917,330)	\$217,675,689
Medicare Buy-Ins and Supplements	\$515,978,684	\$535,747,483	\$528,138,514	(\$7,608,969)	\$546,556,636
Uncompensated Care Costs	\$1,090,547,492	\$853,170,928	\$1,064,702,202	\$211,531,274	\$1,070,506,006
Total Payments	\$11,596,329,818	\$12,100,851,269	\$12,179,766,230	\$78,914,961	\$12,879,217,832

Payments to Private Providers	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year      2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Legacy (Fee-for-Service) Medicaid Program Payments	\$2,638,671,349	\$2,958,283,332	\$2,723,696,730	(\$234,586,602)	\$2,892,290,427
Medicaid Managed Care Programs					
Healthy Louisiana Program					
Non-Expansion	\$4,538,679,086	\$4,654,571,344	\$4,867,709,960	\$213,138,616	\$4,831,423,680
Expansion	\$3,065,597,933	\$3,209,359,636	\$3,177,898,353	(\$31,461,283)	\$3,735,224,277
Total Healthy Louisiana Payments	\$7,604,277,019	\$7,863,930,980	\$8,045,608,313	\$181,677,333	\$8,566,647,957
Dental Benefits					
Non-Expansion	\$164,432,422	\$163,203,513	\$158,796,943	(\$4,406,570)	\$163,213,022
Expansion	\$14,805,871	\$16,289,124	\$14,647,485	(\$1,641,639)	\$16,289,124
Total Dental Benefits Payments	\$179,238,293	\$179,492,637	\$173,444,428	(\$6,048,209)	\$179,502,146
Louisiana Behavioral Health Partnership and Coordinated System of Care	\$13,600,184	\$25,043,284	\$53,868,063	\$28,824,779	\$71,595,567
Total Managed Care Payments	\$7,797,115,496	\$8,068,466,901	\$8,272,920,804	\$204,453,903	\$8,817,745,670
Pharmacy Rebates	(\$630,613,731)	(\$539,157,605)	(\$603,114,920)	(\$63,957,315)	(\$665,556,596)
Total (Payments less Rebates)	\$9,805,173,114	\$10,487,592,628	\$10,393,502,614	(\$94,090,014)	\$11,044,479,501

Legacy (Fee-for-Service) Medicaid Program	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year      2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Ambulatory Surgical Centers	\$1,947,656	\$2,143,582	\$2,037,945	(\$105,637)	\$2,129,962
Applied Behavioral Analysis	\$24,412,179	\$0		\$0	\$0
Case Management Services	\$7,313,119	\$7,126,518	\$7,396,543	\$270,025	\$7,731,565
Durable Medical Equipment	\$10,763,823	\$12,189,898	\$10,252,921	(\$1,936,977)	\$11,682,377
Early and Periodic Screening, Diagnosis and Treatment (EPSDT)	\$18,731,876	\$23,930,727	\$18,044,157	(\$5,886,570)	\$20,388,366
Early Steps	\$9,933,503	\$9,568,562	\$10,789,631	\$1,221,069	\$11,454,293
Family Planning Services	\$350,758	\$528,278	\$307,773	(\$220,505)	\$338,235
Federally Qualified Health Centers	\$1,841,204	\$2,214,246	\$2,181,383	(\$32,863)	\$2,314,513
Hemodialysis Services	\$19,252,512	\$19,719,161	\$24,609,330	\$4,890,169	\$25,206,422
Home Health Services	\$15,843,304	\$19,598,534	\$15,172,384	(\$4,426,150)	\$17,465,644
Hospice Services	\$62,212,911	\$68,832,743	\$69,577,198	\$744,455	\$69,695,765
Hospital – Inpatient Services	\$114,027,339	\$164,811,816	\$118,196,458	(\$46,615,358)	\$129,509,028
Hospital – Outpatient Services	\$41,037,163	\$51,326,842	\$44,347,270	(\$6,979,572)	\$51,488,021
Intermediate Care Facilities for the Developmentally Disabled (ICF-DD Community Homes)	\$239,727,245	\$280,905,690	\$240,541,978	(\$40,363,712)	\$261,861,200
Laboratory and X-Ray Services	\$5,614,487	\$6,877,506	\$5,201,267	(\$1,676,239)	\$5,782,699
Long Term Personal Care Services (LT-PCS)	\$148,336,210	\$190,574,742	\$161,750,490	(\$28,824,252)	\$161,750,490
Mental Health - Inpatient Services	\$7,017,962	\$7,989,209	\$7,966,119	(\$23,090)	\$8,362,578
Nursing Homes	\$1,018,954,731	\$1,086,496,921	\$1,071,910,021	(\$14,586,900)	\$1,099,679,584
Program for All-Inclusive Care for the Elderly (PACE)	\$15,333,445	\$21,501,342	\$16,837,563	(\$4,663,779)	\$19,892,050
Pediatric Day Health Care Centers	\$2,874,752	\$2,960,694	\$2,372,642	(\$588,052)	\$2,690,028
Pharmaceutical Products and Services	\$82,799,452	\$107,875,849	\$81,603,161	(\$26,272,688)	\$97,178,895
Physicians Services	\$29,925,690	\$38,838,367	\$26,971,119	(\$11,867,248)	\$30,300,046
Rural Health Clinics	\$4,347,764	\$4,701,919	\$4,376,700	(\$325,219)	\$4,954,726
Transportation – Emergency – Ambulance	\$5,085,609	\$6,259,352	\$5,120,410	(\$1,138,942)	\$5,611,192
Transportation – Non-Emergency – Ambulance	\$808,588	\$1,362,123	\$800,624	(\$561,499)	\$838,242
Waiver Services – Adult Day Health	\$7,182,261	\$8,946,888	\$7,273,397	(\$1,673,491)	\$8,946,888
Waiver Services – Children's Choice	\$10,149,002	\$16,639,288	\$17,430,940	\$791,652	\$16,664,329
Waiver Services – Community Choices	\$104,548,803	\$139,313,456	\$104,362,859	(\$34,950,597)	\$117,525,798
Waiver Services – New Opportunities (NOW)	\$448,939,771	\$479,895,155	\$466,053,539	(\$13,841,616)	\$494,220,960
Waiver Services – Residential Options (ROW)	\$1,271,373	\$6,717,377	\$9,828,822	\$3,111,445	\$20,851,043
Waiver Services – Supports	\$12,763,785	\$23,743,230	\$16,018,313	(\$7,724,917)	\$13,496,587
Other Private Providers	\$381,962	\$3,528,971	\$653,295	(\$2,875,676)	\$716,179
Supplemental Payments	\$164,941,110	\$141,164,346	\$153,710,477	\$12,546,131	\$171,562,722
Total Legacy (Fee-for-Service) Medicaid Program	\$2,638,671,349	\$2,958,283,332	\$2,723,696,730	(\$234,586,602)	\$2,892,290,427

Medicaid Managed Care – Healthy Louisiana Program Non-Expansion Population	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year 2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Supplemental Security Income					
Total Payments	\$1,564,956,414	\$1,659,195,727	\$1,642,221,717	(\$16,974,010)	\$1,608,146,141
Member Months	1,300,046	1,384,673	1,294,728	(89,945)	1,274,569
Average Monthly Premium	\$1,203.77	\$1,198.26	\$1,268.39	\$70.13	\$1,261.72
Family and Children					
Total Payments	\$2,386,986,941	\$2,416,611,652	\$2,582,365,535	\$165,753,883	\$2,512,219,001
Member Months	9,743,211	9,678,253	9,660,326	(17,927)	9,486,219
Average Monthly Premium	\$244.99	\$249.70	\$267.32	\$17.62	\$264.83
Breast and Cervical Cancer					
Total Payments	\$15,776,638	\$16,948,499	\$13,573,225	(\$3,375,274)	\$12,679,665
Member Months	6,604	7,140	5,717	(1,423)	5,284
Average Monthly Premium	\$2,388.95	\$2,373.74	\$2,374.19	\$0.45	\$2,399.63
LaCHIP Affordable Plan					
Total Payments	\$8,062,358	\$7,994,948	\$8,837,842	\$842,894	\$9,173,866
Member Months	37,804	39,420	38,729	(691)	39,425
Average Monthly Premium	\$213.27	\$202.81	\$228.20	\$25.38	\$232.69
Home and Community-based Services					
Total Payments	\$31,702,887	\$29,646,839	\$40,118,457	\$10,471,618	\$45,606,296
Member Months	20,052	20,688	22,940	2,252	25,732
Average Monthly Premium	\$1,581.03	\$1,433.05	\$1,748.84	\$315.80	\$1,772.36
Chisholm Class Members					
Total Payments	\$40,595,586	\$53,751,253	\$49,276,102	(\$4,475,151)	\$51,862,947
Member Months	31,272	40,710	33,140	(7,570)	34,322
Average Monthly Premium	\$1,298.14	\$1,320.35	\$1,486.91	\$166.56	\$1,511.07
Foster Care					
Total Payments	\$87,680,281	\$97,094,736	\$89,198,335	(\$7,896,401)	\$94,404,880
Member Months	146,832	153,852	149,642	(4,210)	152,513
Average Monthly Premium	\$597.15	\$631.09	\$596.08	(\$35.01)	\$619.00
Retros					
Total Payments	\$62,680,801	\$67,980,981	\$72,881,928	\$4,900,947	\$88,979,765
Member Months	40,284	50,328	54,383	4,055	59,822
Average Monthly Premium	\$1,555.97	\$1,350.76	\$1,340.16	(\$10.60)	\$1,487.41
Maternity Kick Payment					
Total Payments	\$285,932,720	\$246,846,102	\$308,563,781	\$61,717,679	\$334,781,691
Number of Delivery Events	27,925	23,316	26,738	3,422	27,048
Payment Per Delivery Event	\$10,239.31	\$10,586.98	\$11,540.27	\$953.29	\$12,377.32
Specialized Behavioral Health Services and Non-Emergency Medical Transportation Services					
Total Payments	\$54,304,460	\$58,500,607	\$60,673,038	\$2,172,431	\$73,569,428
Member Months	1,481,543	1,401,854	1,368,067	(33,787)	1,412,309
Average Monthly Premium	\$36.65	\$41.73	\$44.35	\$2.62	\$52.09
Shared Savings					
Total Payments	\$0	\$0	\$0	\$0	\$0
Subtotal – Healthy Louisiana Non-Expansion Population Payments	\$4,538,679,086	\$4,654,571,344	\$4,867,709,960	\$213,138,616	\$4,831,423,680

Medicaid Managed Care – Healthy Louisiana Program Expansion Population	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year 2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Age 19-24					
Female					
Total Payments	\$239,387,066	\$254,038,628	\$392,455,147	\$138,416,519	\$460,183,787
Member Months	775,258	809,259	774,400	(34,859)	829,482
Average Monthly Premium	\$308.78	\$313.92	\$506.79	\$192.87	\$554.78
Male					
Total Payments	\$120,845,153	\$132,595,357	\$242,189,028	\$109,593,671	\$287,570,312
Member Months	464,048	484,842	477,818	(7,024)	518,139
Average Monthly Premium	\$260.42	\$273.48	\$506.86	\$233.38	\$555.01
Age 25-39					
Female					
Total Payments	\$634,395,302	\$643,345,278	\$768,216,467	\$124,871,189	\$892,762,521
Member Months	1,506,191	1,541,615	1,516,115	(25,500)	1,610,458
Average Monthly Premium	\$421.19	\$417.32	\$506.70	\$89.38	\$554.35
Male					
Total Payments	\$326,041,622	\$322,783,018	\$425,860,330	\$103,077,312	\$504,500,126
Member Months	811,587	846,917	840,132	(6,785)	909,904
Average Monthly Premium	\$401.73	\$381.13	\$506.90	\$125.77	\$554.45
Age 40-49					
Female					
Total Payments	\$376,805,286	\$373,134,680	\$312,586,902	(\$60,547,778)	\$366,311,281
Member Months	605,456	627,695	616,774	(10,921)	661,570
Average Monthly Premium	\$622.35	\$594.45	\$506.81	(\$87.64)	\$553.70
Male					
Total Payments	\$236,046,517	\$235,228,273	\$202,905,193	(\$32,323,080)	\$240,730,669
Member Months	386,491	403,100	400,287	(2,813)	434,687
Average Monthly Premium	\$610.74	\$583.55	\$506.90	(\$76.65)	\$553.80
Age 50-64					
Female					
Total Payments	\$563,496,027	\$556,962,766	\$391,959,835	(\$165,002,931)	\$456,870,503
Member Months	762,868	807,093	773,217	(33,876)	825,704
Average Monthly Premium	\$738.65	\$690.08	\$506.92	(\$183.16)	\$553.31
Male					
Total Payments	\$435,694,729	\$441,045,439	\$278,767,445	(\$162,277,994)	\$326,631,971
Member Months	537,373	569,768	549,894	(19,874)	590,477
Average Monthly Premium	\$810.79	\$774.08	\$506.95	(\$267.13)	\$553.17
High Need					
Total Payments	\$1,444,930	\$9,581,491	\$3,974,102	(\$5,607,389)	8,179,390
Member Months	1,479	7,033	2,594	(4,439)	4,840
Average Monthly Premium	\$976.96	\$1,362.36	\$1,532.04	\$169.67	\$1,689.96
Retros					
Total Payments	\$14,562,912	\$30,325,928	\$28,774,565	(\$1,551,363)	\$27,850,438
Member Months	40,175	64,325	42,184	(22,141)	49,777
Average Monthly Premium	\$362.49	\$471.45	\$682.12	\$210.67	\$559.50
Maternity Kick Payment					
Total Payments	\$116,878,389	\$210,318,778	\$130,209,339	(\$80,109,439)	\$163,633,279
Number of Delivery Events	11,352	19,454	11,497	(7,957)	13,056
Payment Per Delivery Event	\$10,295.84	\$10,811.08	\$11,325.51	\$514.42	\$12,533.19
Subtotal – Healthy Louisiana Expansion Population Payments	\$3,065,597,933	\$3,209,359,636	\$3,177,898,353	(\$31,461,283)	\$3,735,224,277
Total Healthy Louisiana Payments	\$7,604,277,019	\$7,863,930,980	\$8,045,608,313	\$181,677,333	\$8,566,647,957

Medicaid Managed Care – Dental Benefits	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year      2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Non-Expansion Population					
Child					
Total Payments	\$159,671,590	\$158,474,580	\$154,232,506	(\$4,242,074)	\$158,628,638
Member Months	9,917,069	9,267,802	8,909,244	(358,558)	9,178,609
Average Monthly Premium	\$16.10	\$17.10	\$17.31	\$0.21	\$17.28
Adult					
Total Payments	\$4,760,832	\$4,728,933	4,564,437	(\$164,496)	\$4,584,384
Member Months	3,749,268	3,509,008	3,381,582	(127,426)	3,452,819
Average Monthly Premium	\$1.27	\$1.35	\$1.35	\$0.00	\$1.33
Subtotal Non-Expansion Population Payments	\$164,432,422	\$163,203,513	\$158,796,943	(\$4,406,570)	\$163,213,022
Expansion Population					
Child					
Total Payments	\$7,866,680	\$8,655,349	\$7,549,441	(\$1,105,908)	\$8,547,476
Member Months	489,033	510,675	480,540	(30,135)	548,351
Average Monthly Premium	\$16.09	\$16.95	\$15.71	(\$1.24)	\$15.59
Adult					
Total Payments	\$6,939,191	\$7,633,775	\$7,098,044	(\$535,731)	\$7,741,648
Member Months	5,463,779	5,709,790	5,450,482	(259,308)	6,138,284
Average Monthly Premium	\$1.27	\$1.34	\$1.30	(\$0.03)	\$1.26
Subtotal Expansion Population Payments	\$14,805,871	\$16,289,124	\$14,647,485	(\$1,641,639)	\$16,289,124
Total Dental Benefits Payments	\$179,238,293	\$179,492,637	\$173,444,428	(\$6,048,209)	\$179,502,146
Medicaid Managed Care – Louisiana Behavioral Health Partnership and Coordinated System of Care	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year      2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Member Months	28,800	28,800	20,463	(8,337)	30,688
Payments	\$13,600,184	\$25,043,284	\$53,868,063	\$28,824,779	\$71,595,567
Total Louisiana Behavioral Health Partnership and Coordinated System of Care Payments	\$13,600,184	\$25,043,284	\$53,868,063	\$28,824,779	\$71,595,567

Payments to Public Providers	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year      2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Louisiana State University					
Lallie Kemp Regional Medical Center	\$909,311	\$3,294,291	\$949,901	(\$2,344,390)	\$2,453,094
LSU Health Sciences Centers – Physicians	\$5,297,703	\$14,889,037	\$6,450,507	(\$8,438,530)	\$14,889,037
Louisiana Department of Health					
Office of Aging and Adult Services – Villa Feliciana Medical Complex	\$16,677,186	\$18,751,841	\$17,500,000	(\$1,251,841)	\$17,467,304
Office of Behavioral Health	\$3,015,121	\$3,419,479	\$3,098,768	(\$320,711)	\$3,429,879
Office for Citizens with Developmental Disabilities – Pinecrest Supports and Services Center	\$113,030,796	\$114,728,008	\$120,663,110	\$5,935,102	\$110,601,561
Office of Public Health	\$53,271	\$4,006,602	\$43,548	(\$3,963,054)	\$1,654,827
Human Services Authorities and Districts	\$648,082	\$1,466,660	\$464,791	(\$1,001,869)	\$473,676
Local Education Agencies					
Coordinated System of Care (CSoc)	\$0	\$4,934,246	\$0	(\$4,934,246)	\$4,934,246
School-based Health Services	\$26,544,008	\$42,035,500	\$26,444,008	(\$15,591,492)	\$42,035,500
State Education Agencies					
Louisiana Special Education Center	\$18,455,050	\$15,744,201	\$17,808,267	\$2,064,066	\$19,736,565
Other	\$0	\$1,070,365	\$0	(\$1,070,365)	\$0
Total	\$184,630,528	\$224,340,230	\$193,422,900	(\$30,917,330)	\$217,675,689

Medicare Buy-In and Supplements	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year      2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Medicare Part A					
Total Payments	\$40,256,449	\$40,255,162	\$42,159,932	\$1,904,770	\$42,047,700
Member Months	104,521	105,207	106,370	1,163	107,892
Average Monthly Premiums	\$385.15	\$382.63	\$396.35	\$13.72	\$389.72
Medicare Part B					
Total Payments	\$329,163,729	\$334,744,347	\$337,868,120	\$3,123,773	\$346,168,899
Member Months	2,400,471	2,444,069	2,442,479	(1,590)	2,525,566
Average Monthly Premiums	\$137.12	\$136.96	\$138.33	\$1.37	\$137.07
Medicare Part D (Clawback)					
Total Payments	\$147,975,613	\$155,181,352	\$148,149,601	(\$7,031,751)	\$152,773,415
Member Months	1,278,970	1,339,255	1,277,549	(61,706)	1,285,373
Average Monthly Premiums	\$115.70	\$115.87	\$115.96	\$0.09	\$118.86
Louisiana Health Insurance Premium Payment (LaHIPP) Program					
Total Payments	\$820,274	\$5,155,093	\$1,760,499	(\$3,394,594)	\$5,155,093
Member Months	3,362	24,649	7,068	(17,581)	24,649
Average Monthly Premiums	\$244	\$209	\$249.08	\$39.94	\$209.14
Other					
Total Payments	(\$2,237,381)	\$411,529	(\$1,799,638)	(\$2,211,167)	\$411,529
Total	\$515,978,684	\$535,747,483	\$528,138,514	(\$7,608,969)	\$546,556,636

Uncompensated Care Costs	Fiscal Year 2017-18 Actual Expenditures	Fiscal Year      2018-2019 Forecast			Fiscal Year 2019-2020 Forecast
		Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Louisiana Department of Health					
Office of Behavioral Health – Free-standing Psychiatric Units	\$63,705,634	\$69,293,411	\$78,955,601	\$9,662,190	\$84,685,085
Office of Behavioral Health – Public-Private Cooperative Endeavor Agreements	\$14,433,190	\$14,690,831	\$14,690,831	\$0	\$14,690,831
Louisiana State University					
Lallie Kemp Regional Medical Center	\$11,121,521	\$13,572,737	\$13,572,737	\$0	\$13,647,057
Public Private Partnership Hospitals	\$601,259,994	\$612,905,204	\$612,905,204	\$0	\$612,905,204
Major Medical Centers Partnering with the LSU Medical Schools for Medical Education and Indigent Care	\$15,000,000	\$0	\$0	\$0	\$0
High Medicaid Hospitals Disproportionate Share Pool	\$1,000	\$1,000	\$1,000	\$0	\$1,000
Low Income Needy Care Collaboration Agreement (LINCCA) Hospitals	\$283,996,475	\$142,707,745	\$297,953,162	\$155,245,417	\$297,953,162
North and Central LA (SPA # 16-0018)	\$100,625,737	\$0	\$35,775,639	\$35,775,639	\$35,775,639
Non-State Public Hospitals	\$913,749	\$0	\$10,848,028	\$10,848,028	\$10,848,028
Other DSH Payments (DSH Audit)	(\$509,809)	\$0	\$0	\$0	\$0
Greater New Orleans Community Health Connection	\$0	\$0	\$0	\$0	\$0
Impact of DSH Cap Reduction					
Total	\$1,090,547,492	\$853,170,928	\$1,064,702,202	\$211,531,274	\$1,070,506,006

Medicaid Subcommittee of the Health and Social Services Estimating Conference

Medicaid Forecast

Long-range Forecast: Fiscal Years 2020-2021, 2021-2022, 2022-2023

Payments

Program	Fiscal Year 2020-2021			Fiscal Year 2021-2022			Fiscal Year 2022-2023
	Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 1/31/18	Adopted on 2/6/19	Difference	Adopted on 2/6/19
Legacy (Fee-for-Service) Medicaid Program	\$3,311,395,864	\$3,025,326,384	(\$286,069,480)	\$3,503,456,824	\$3,165,369,401	(\$338,087,423)	\$3,313,413,022
Managed Care Programs							
Non-Expansion	\$5,237,992,101	\$5,268,881,560	\$30,889,459	\$5,447,511,785	\$5,479,636,822	\$32,125,037	\$5,698,822,295
Expansion	\$3,488,861,699	\$3,901,573,937	\$412,712,238	\$3,628,416,167	\$4,057,636,894	\$429,220,727	\$4,219,942,370
Pharmacy Rebates	(\$642,572,827)	(\$679,533,285)	(\$36,960,458)	(\$701,496,755)	(\$685,649,084)	\$15,847,671	(\$691,819,926)
Payments to Private Providers (Legacy and Managed Care Programs Less Rebates)	\$11,395,676,837	\$11,516,248,596	\$120,571,760	\$11,877,888,021	\$12,016,994,033	\$139,106,012	\$12,540,357,761
Payments to Public Providers	\$251,118,377	\$230,845,068	(\$20,273,309)	\$265,683,243	\$244,695,772	(\$20,987,471)	\$259,377,518
Medicare Buy-Ins and Supplements	\$585,609,502	\$573,564,195	(\$12,045,307)	\$612,547,539	\$601,043,706	(\$11,503,833)	\$630,961,950
Uncompensated Care Costs	\$769,986,763	\$1,070,506,006	\$300,519,243	\$731,487,424	\$1,070,506,006	\$339,018,582	\$1,070,506,006
Total Payments	\$13,002,391,478	\$13,391,163,865	\$388,772,387	\$13,487,606,227	\$13,933,239,517	\$445,633,290	\$14,501,203,235



# Medicaid Subcommittee of the Health and Social Services Estimating Conference

## Explanation of the Assumptions and Calculations in the Medicaid Forecast

### Enrollment

The enrollment assumptions for the Legacy (Fee-for-Service) and Non-Expansion Programs are based on prior year's experience.

The enrollment assumptions for expansion are based on estimates of growth seen in other states which are then applied to the Louisiana uninsured rate.

Enrollment counts are unduplicated members for the month of June, for each fiscal year. Actuals were pulled from the Medicaid Data Warehouse and projected counts are based on the assumptions below.

Assumptions:

Families and Children

- 1. SFY 19: 0% annual increase
- 2. SFY 20-23: annual increase of 1%

Adults (Expansion Group)

- 1. SFY19: +7.5% annual growth
- 2. SFY20: +7.5% annual growth
- 3. SFY21-23: annual increase of 1%

Disabled

- 1. 0% annual increase
- 2. SFY 20-23: annual increase of 1%

Aged

- 1. 0% annual increase
- 2. SFY 20-23: annual increase of 1%

### Payments

#### Fiscal Year 2016-2017

Actuals for 2016-2017

#### Fiscal Year 2017-2018

Actuals for 2017-2018

- Non-Expansion MCO payments include 12+ PMPMs (June '17 to majority of Jun '18)
- Expansion MCO payments include 12+ PMPMs (June '17 to majority of Jun '18)
- Non-Expansion Dental payments include 13 PMPMs (June '17 to Jun '18)
- Expansion Dental payments include 13 PMPMs (June '17 to Jun '18)
- HIPF was not paid in SFY18

#### Fiscal Year 2018-2019

*Payments to Private Providers - FFS*

FY19 Forecast (December)

#### *Payments to Private Providers - MCO Non-Expansion*

FY19 Projection based on current program design; not include new or expanded items or any items resulting from internal policy changes such as MCIP or DRG implementation.

Assumes 1/1/19 rate is 7/1/18 rate plus +3% trend

Request assumes 12+ PMPMs paid at the floor (from July 2018 to June 2019 plus remainder of June 2018 PMPM that was pushed into SFY19); includes reinstatement of HIPF.

#### *Payments to Private Providers - MCO Expansion*

FY19 Projection based on current program design; not include new or expanded items or any items resulting from internal policy changes such as MCIP or DRG implementation.

Assumes 1/1/19 rate is 7/1/18 rate plus +7.8% trend; assumes 4/1/19 rate is 1/1/19 plus +4% trend

Request assumes 12 PMPMs paid at the floor (from July 2018 to June 2019); includes reinstatement of HIPF.

Effective 7/1/18, age/sex rate bands were collapsed into a single, risk-adjusted rate; therefore, PMPMs across ages/sexes will no longer vary



***Payments to Private Providers - Dental***

FY19 Projection based on current program design and matches the Dec '19 DHE Forecast; not include new or expanded items or any items resulting from internal policy changes.  
Based on current rates, certified from 7/1/18 to 6/30/19.  
Request assumes 12 PMPMs paid at the 25th percentile (from July 2018 to June 2019); includes reinstatement of HIPF.

***Payments to Private Providers - Louisiana Behavioral Health Partnership and Coordinated System of Care***

The CSoc waiver program previously operated under a non-risk contract which included administrative payments through MVA. Effective 11/1/18, the program shifted to a risk based (capitated) contract, fully captured under MVP. This enables Medicaid to draw down the service FMAP on the full contract amount.

***Payments to Public Providers***

FY19 Forecast (December)

***Medicare Buy-Ins and Supplements***

FY19 Forecast (December)  
FY19 Forecast (December)

***Uncompensated Care Costs***

FY19 Forecast (December)

***Pharmacy Rebates***

FY19 Forecast (December)

**Fiscal Year 2019-2020**

***Payments to Private Providers - FFS***

FY19 Forecast plus 5.8% increase.  
The 5.8% trend is an average of the National Health Expenditure Projection of total Medicaid expenditures.  
Pharmacy 8.6%, FQHC & RHCs add on for Phase-in and regular rate increase.

***Payments to Private Providers - MCO Non Expansion***

Based on SFY20 updated Budget, excluding Single PDL and MCIP  
Assumes 1/1/20 rate is 4/1/19 rate plus +4% trend  
Reduces projection for suspension of HIPF  
Assumes 12 PMPMs paid at the floor (from July 2019 to June 2020)

***Payments to Private Providers - MCO Expansion***

Based on SFY20 updated Budget Request, excluding Single PDL  
Assumes 1/1/20 rate is 4/1/19 rate plus +4% trend  
Reduces projection for suspension of HIPF  
Assumes 12 PMPMs paid at the floor (from July 2019 to June 2020)  
Effective 7/1/18, age/sex rate bands were collapsed into a single, risk-adjusted rate; therefore, PMPMs across ages/sexes will no longer vary

***Payments to Private Providers - Dental***

FY19 total plus 3% growth calculated based on the average historical PMPM growth; reduces projection for suspension of HIPF  
Assumes 12 PMPMs paid at the 25th percentile (from July 2019 to June 2020)

***Payments to Public Providers***

FY 20 projects no change but includes IAT adjustments through the "Wheel".

***Medicare Buy-Ins and Supplements***

**Medicare Part A&B Premiums:**

Part A premiums increased from \$422 in CY 2018 to \$440 in CY 2019, and to \$455 in CY 2020. Part B premiums are projected to incre to \$141.10 in CY 2020.

**Medicare Part D (Clawback):**

Monthly Clawback Payment = Number of Dual-eligibles x Multiplier + Adjustments to Prior Month Payments (usually due to enrollees  
The calculation took the following four factors into account: 1) Adjust previous year's multiplier by growth rate (3.96% in CY 2019); 2) year revisions made due to new data (1.94% CY 19); 3) Reduce by FMAP (Projected to increase in Oct. 2019 from 65% to 66.86%); 4) (State Share 75%)

**LaHIPP:**

No growth projected.

*Uncompensated Care Costs*

FY 20 projects no change but includes IAT adjustments through the "Wheel". Does not include DSH Cap reduction due to uncertainty of

*Pharmacy Rebates*

This amount was calculated by using past rebate collection information quarter by quarter as a baseline to project into FY 20.

**Fiscal Year 2020-2021**

*Payments to Private Providers - FFS*

FY20 total plus 6.05% increase.

The 6.05% trend is an average of the National Health Expenditure Projection of total Medicaid expenditures.

**Exceptions to above FFS growth:**

Waivers are projected flat

Inpatient/Outpatient Hospital = FY 20 total plus 5.3% increase.

Pharmacy = FY 20 total plus 6.7% increase (based on National Health Expenditure Projections)

*Payments to Private Providers - Non-Expansion (MCO+Dental+LBHP/CSoC)*

FY20 total plus 4% growth calculated based on the average historical PMPM growth (no HIPF)

Assumes 12 PMPMs paid at the floor for MCOs and at the 25th percentile for Dental (from July 2020 to June 2021)

*Payments to Private Providers - Expansion (MCO+Dental)*

FY20 total plus 4% growth calculated based on the average historical PMPM growth (no HIPF)

Assumes 12 PMPMs paid at the floor for MCOs and at the 25th percentile for Dental (from July 2020 to June 2021)

*Payments to Public Providers*

FY20 total plus 6.05% increase.

The 6.05% trend is an average of the National Health Expenditure Projection of total Medicaid expenditures.

*Medicare Buy-Ins and Supplements*

Medicare Parts A & B – 2.0% & 4.7% growth based on Rates from Trust Fund Report.

Medicare Part D – 6.3% growth based on Rates from Trust Fund Report.

Blended growth is 4.9% (Used for LaHIPP)

*Uncompensated Care Costs*

Projected Flat due to uncertainty of Federal action.

*Pharmacy Rebates*

FY20 total plus average annual growth of 2.1%

**Fiscal Year 2021-2022**

*Payments to Private Providers - FFS*

FY21 total plus 6.0% increase.

The 6.0% trend is an average of the National Health Expenditure Projection of total Medicaid expenditures.

**Exceptions to above FFS growth:**

Waivers are projected flat

Inpatient/Outpatient Hospital = FY 21 total plus 5.4% increase.

Pharmacy = FY 21 total plus 7% increase (based on National Health Expenditure Projections)

*Payments to Private Providers - Non-Expansion (MCO+Dental+LBHP/CSoC)*

FY21 total plus 4% growth calculated based on the average historical PMPM growth (no HIPF)

Assumes 12 PMPMs paid at the floor for MCOs and at the 25th percentile for Dental (from July 2021 to June 2022)

*Payments to Private Providers - Expansion (MCO+Dental)*

FY21 total plus 4% growth calculated based on the average historical PMPM growth (no HIPF)

Assumes 12 PMPMs paid at the floor for MCOs and at the 25th percentile for Dental (from July 2021 to June 2022)

*Payments to Public Providers*

FY21 total plus 6.0% increase.

The 6.0% trend is an average of the National Health Expenditure Projection of total Medicaid expenditures.

*Medicare Buy-Ins and Supplements*

Medicare Parts A & B – 4.1% & 4.6% growth based on Rates from Trust Fund Report.

Medicare Part D – 5.4% growth based on Rates from Trust Fund Report.

Blended growth is 4.8% (Used for LaHIPP)

*Uncompensated Care Costs*

Projected Flat due to uncertainty of Federal action.

*Pharmacy Rebates*

FY21 total plus average annual growth of 0.9%

**Fiscal Year 2022-2023**

*Payments to Private Providers - FFS*

FY22 total plus 6.0% increase.

The 6.0% trend is an average of the National Health Expenditure Projection of total Medicaid expenditures.

**Exceptions to above FFS growth:**

Waivers are projected flat

Inpatient/Outpatient Hospital = FY 22 total plus 5.4% increase.

Pharmacy = FY 22 total plus 6.8% increase (based on National Health Expenditure Projections)

*Payments to Private Providers - Non-Expansion (MCO+Dental+LBHP/CSoc)*

FY22 total plus 4% growth calculated based on the average historical PMPM growth (no HIPF)

Assumes 12 PMPMs paid at the floor for MCOs and at the 25th percentile for Dental (from July 2022 to June 2023)

*Payments to Private Providers - Expansion (MCO+Dental)*

FY22 total plus 4% growth calculated based on the average historical PMPM growth (no HIPF)

Assumes 12 PMPMs paid at the floor for MCOs and at the 25th percentile for Dental (from July 2022 to June 2023)

*Payments to Public Providers*

FY22 total plus 6.0% increase.

The 6.0% trend is an average of the National Health Expenditure Projection of total Medicaid expenditures.

*Medicare Buy-Ins and Supplements*

Medicare Parts A & B – 4.4% & 4.9% growth based on Rates from Trust Fund Report.

Medicare Part D – 5.3% growth based on Rates from Trust Fund Report.

Blended growth is 5.0% (Used for LaHIPP)

*Uncompensated Care Costs*

Projected Flat due to uncertainty of Federal action.

*Pharmacy Rebates*

FY22 total plus average annual growth of 0.9%

Medicaid Subcommittee of the Health and Social Services Estimating Conference

Addendum A

Summary of Supplemental Medicaid Payments to the LSU Public Private Partnership Hospitals

Location (Former LSU Hospital)	Fiscal Year 2016-2017Actuals <sup>1</sup>			Fiscal Year 2017-18 Actuals <sup>1</sup>			Fiscal Year 2018-19 Budgeted <sup>2</sup>		
	Upper Payment Limit/Full- Medicaid Pricing Payments	Uncompensated Care Costs Payments	Total Payments	Limit/Full- Medicaid Pricing Payments	Uncompensated Care Costs Payments	Total Payments	Upper Payment Limit/Full- Medicaid Pricing Payments	Uncompensated Care Costs Payments	Total Payments
<b>Bogalusa</b> (Washington/St. Tammany Regional Medical Center)	\$15,979,476	\$18,883,228	\$34,862,704	\$15,979,475	\$18,025,922	\$34,005,397	\$15,979,476	\$18,883,228	\$34,862,704
<b>Houma</b> (Leonard J. Chabert Medical Center)	\$58,616,970	\$83,891,316	\$142,508,286	\$58,616,676	\$75,891,316	\$134,507,992	\$58,616,970	\$75,891,316	\$134,508,286
<b>Baton Rouge</b> (Earl K. Long Medical Center) – Our Lady of the Lake	\$106,382,773		\$106,382,773	\$88,240,170	-	\$88,240,170	\$103,500,000	-	\$103,500,000
<b>Baton Rouge</b> (Earl K. Long Medical Center) – Woman's Hospital	\$14,058,231		\$14,058,231	\$10,203,116	-	\$10,203,116	\$10,203,122	-	\$10,203,122
<b>New Orleans</b> (Medical Center of Louisiana at New Orleans/Interim LSU Hospital)	\$150,447,827	\$256,549,833	\$406,997,660	\$144,247,837	\$239,020,142	\$383,267,979	\$144,247,827	\$243,672,891	\$387,920,718
<b>Lafayette</b> (University Medical Center)	\$59,449,068	\$56,225,260	\$115,674,328	\$62,006,713	\$56,225,260	\$118,231,973	\$62,006,681	\$56,225,260	\$118,231,941
<b>Independence</b> (Lallie Kemp Regional Medical Center)	\$5,040,516	\$12,683,911	\$17,724,427	\$5,554,308	\$11,121,521	\$16,675,829	\$6,117,224	\$13,572,737	\$19,689,961
<b>Lake Charles</b> (W. O. Moss Regional Medical Center)	\$6,983,757	\$38,082,958	\$45,066,715	\$3,500,000	\$36,472,667	\$39,972,667	\$3,500,000	\$38,082,958	\$41,582,958
<b>Monroe</b> (E. A. Conway Medical Center)	\$124,931,831	-	\$124,931,831	\$117,099,141	-	\$117,099,141	\$160,099,066	-	\$160,099,066
<b>Alexandria</b> (Huey P. Long Medical Center)	-	\$49,981,369	\$49,981,369	-	\$46,076,961	\$46,076,961	-	\$46,078,961	\$46,078,961
<b>Shreveport</b> (LSU Health Sciences Center - University Hospital Shreveport)	-	\$130,418,862	\$130,418,862	-	\$129,547,726	\$129,547,726	-	\$134,070,590	\$134,070,590
Total	\$541,890,449	\$646,716,737	\$1,188,607,186	\$505,447,437	\$612,381,515	\$1,117,828,952	\$564,270,366	\$626,477,941	\$1,190,748,307

- Notes:
- 1. These amounts reflect the actual payments made to the partner hospitals during the noted fiscal year.
  - 2. These amounts reflect the totals in the SFY19 Partner Hospitals MOUs.

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Addendum B

Description of Items Termed "Other"

Other Private Providers

Budget Category	Actuals SFY 2017/18
Rehab Centers	\$186,418
Chiropractic Services	\$2,227
Adult Dental Services	\$7,644
Other Medical Services	\$91,777
Prenatal	\$13
Mental Health Rehabilitation	\$6,077
Psychology	\$9,500
Audiology	\$14,059
Physical Therapy	\$13,297
Occupational Therapy	\$3,818
Social Worker Services	\$47,195
Supported Employment Personal Assistant Services	\$40
American Indian/Native Alaskans	\$155
Non-Emergency Non - Ambulance Transportation	(\$259)
Total	\$381,962

Other Payments in the Medicare Buy-Ins and Supplements Program

	SFY 2017/18
Optional State Supplement	\$439,712
Default/Admin Errors	(\$1,737,786)
Clearances	(\$939,307)
Sub Total other Buy-Ins	(\$2,237,381)
Electronic Health Records	\$0
Grand Total	(\$2,237,381)

Other Payments in the UCC Program

The "Other" category for UCC includes payments and recoupments relative to DSH audits, certified public expenditures and their offset, and prior period DSH adjustments.

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Addendum C-1

Overview of Mandatory and Optional Populations

Detail #	ACTIVITY NAME	Total Means of Financing
1	Mandatory Populations	\$4,764,439,146
2	Optional Populations	\$5,867,103,409
	<i>Sub-total Privates/Publics Non-supplemental Payments</i>	<i>\$10,631,542,555</i>
3	Privates & Public Programs Supplemental Payments	\$153,710,477
	<i>Total Private and Public Provider Programs</i>	<i>\$10,785,253,032</i>
4	Medicare Buy-Ins & Supplements Program	\$531,506,521
5	Uncompensated Care Costs Program	\$1,064,702,202
	<i>ALL PROGRAMS FY19 Budgeted as of 12/1/2018</i>	<i>\$12,381,461,755</i>

Detail #	ACTIVITY NAME	Total Means of Financing
	Children <19	\$1,185,272,346
	Newborns	\$338,039,132
	Foster Children	\$52,700,656
	Children & Parents (<12%)	\$498,208,449
	PW <=188%	\$111,333,294
	<b>Aged, Blind, Disabled</b>	<b>\$2,565,086,783</b>
	<i>Aged, Blind, Disabled (non-wavier)</i>	<i>\$1,929,180,419</i>
	<i>PACE</i>	<i>\$3,372,715</i>
	<i>SSI/ADHC</i>	<i>\$6,507,648</i>
	<i>SSI/EDA Waiver</i>	<i>\$0</i>
	<i>SSI/NOW</i>	<i>\$232,953,874</i>
	<i>SSI/Children’s Choice Waiver</i>	<i>\$23,220,746</i>
	<i>SSI/Supports Waiver</i>	<i>\$16,340,670</i>
	<i>SSI/ROW</i>	<i>\$1,423,605</i>
	<i>SSI/NOW-Fund</i>	<i>\$110,806,210</i>
	<i>SSI/Community Choices Waiver</i>	<i>\$59,224,985</i>
	<i>SSI/ICF-DD</i>	<i>\$182,055,911</i>
	Ext Medicaid	\$25,031,656
	Emergency Alien	\$6,125,995
	QMB Crossovers	\$35,061,589
	Former Foster Care	\$3,776,132
	CHIP I	\$103,166,727
	CHIP II	(\$12,827)
	CHIP III	\$152,398,766
	CHIP IV	\$39,568,755
	CHIP V	\$7,971,359
	FOA	\$6,830,332
	PW 119%-185%	(\$8,040)
	Rebates	(\$366,111,958)
1	<b>Mandatory Populations</b>	<b>\$4,764,439,146</b>
	<b>LTC Special Income</b>	<b>\$1,600,875,578</b>
	<i>LTC Special Income (non-waiver)</i>	<i>\$1,056,254,028</i>
	<i>PACE</i>	<i>\$13,565,176</i>
	<i>ADHC</i>	<i>\$9,714,125</i>
	<i>EDA Waiver</i>	<i>\$22</i>
	<i>NOW</i>	<i>\$123,842,093</i>
	<i>Children’s Choice Waiver</i>	<i>\$13,043,666</i>
	<i>Supports Waiver</i>	<i>\$5,035,623</i>
	<i>ROW</i>	<i>\$513,180</i>
	<i>NOW – Fund</i>	<i>\$62,228,739</i>
	<i>Community Choices Waiver</i>	<i>\$79,475,098</i>
	<i>CSoC MEDICAID CHILD</i>	<i>\$585,230</i>
	<i>ICF-DD</i>	<i>\$236,618,598</i>
	Regular MNP	(\$21,581)
	Spend-Down MNP	\$14,359,128

Detail #	ACTIVITY NAME	Total Means of Financing
	LTC Spend-Down MNP	\$52,130,117
	BCC	\$14,109,284
	MPP	\$4,134,075
	Disability Medicaid	(\$9,067)
	Provisional Medicaid	\$41,088,467
	Family Planning	\$139,369
	Expansion	\$3,181,065,159
	Misc State	\$30,821
	Misc Fed	\$7,127
	Local Education Agencies	\$46,969,746
	HIPF	\$127,992,270
	Full Medicaid Pricing - Hospital	\$575,760,864
	Full Medicaid Pricing - Ambulance	\$21,820,120
	Full Medicaid Pricing - Physician	\$186,651,932
2	<b>Optional Populations</b>	<b>\$5,867,103,409</b>
	High Medicaid UPL Pool	\$1,000
	UPL for Tyler Mental Health Clinic	\$4,493,268
	Rural Health Clinic Cost Reports	\$1,300,000
	Nursing Home UPL	\$5,400,000
	In-Patient Graduate Medical Education	\$23,085,381
	Hospital FFS UPL Payments (PPP, LINCCA)	\$75,527,659
	Hospital Based Physician UPL	\$11,993,489
	Ambulance UPL	\$31,713,951
	Outliers	\$195,729
3	<b>Privates &amp; Public Programs Supplemental Payments</b>	<b>\$153,710,477</b>
	Medicare Part A & B Premiums	\$374,999,509
	Medicare Part D/Clawback	\$150,940,390
	Optional State Supplemental Payments - Mandatory	\$411,529
	LaHIPPP Premiums	\$5,155,093
4	<b>Medicare Buy-Ins &amp; Supplements Program</b>	<b>\$531,506,521</b>
	UCC DSH to OBH Free Standing Psych Units	\$30,715,899
	UCC DSH to OBH: Cooper lawsuit re: EAST	\$48,239,702
	OBH Public/Private Partnership UCC/DSH	\$14,690,831
	High Medicaid DSH Pool	\$1,000
	UCC DSH to Public Hospital (Lallie Kemp)	\$13,572,737
	UCC DSH to Public/Private Partner Hospitals	\$612,905,204
	UCC/DSH LINCCA Program	\$297,953,162
	Non-State Public CPEs	\$10,848,028
	Major Medical Centers - Northern and Central LA	\$35,775,639
5	<b>Uncompensated Care Costs Program</b>	<b>\$1,064,702,202</b>

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Addendum C-2

Overview of Mandatory and Optional Services

Detail #	ACTIVITY NAME	Total Means of Financing
1	Mandatory Services	\$6,382,421,271
2	Optional Services	\$4,249,121,284
	<i>Sub-total Privates/Publics Non-supplemental Payments</i>	<i>\$10,631,542,555</i>
3	Privates & Public Programs Supplemental Payments	\$153,710,477
	<i>Total Private and Public Provider Programs</i>	<i>\$10,785,253,032</i>
4	Medicare Buy-Ins & Supplements Program	\$531,506,521
5	Uncompensated Care Costs Program	\$1,064,702,202
	<i>ALL PROGRAMS FY19 Budgeted as of 12/1/2018</i>	<i>\$12,381,461,755</i>

Detail #	ACTIVITY NAME	Total Means of Financing
Non-Exp	Inpatient Hospital	\$782,128,084
Exp	Inpatient Hospital	\$479,678,671
Non-Exp	Nursing Home	\$1,119,421,281
Exp	Nursing Home	\$4,453,637
Non-Exp	Physician	\$746,474,919
Exp	Physician	\$488,248,968
Non-Exp	Outpatient Hospital	\$602,929,086
Exp	Outpatient Hospital	\$611,948,707
Non-Exp	Lab & X-Ray	\$111,481,910
Exp	Lab & X-Ray	\$124,239,168
Non-Exp	Rural Health Center	\$10,898,204
Exp	Rural Health Center	\$2,855,512
Non-Exp	Medical Transportation	\$94,733,575
Exp	Medical Transportation	\$58,530,166
Non-Exp	Pharmacy (Children)	\$230,383,800
Exp	Pharmacy (Children)	\$178,225
Non-Exp	Home Health	\$41,209,388
Exp	Home Health	\$4,581,553
Non-Exp	Federally Qualified Health Center	\$13,781,556
Exp	Federally Qualified Health Center	\$8,976,430
Non-Exp	Durable Medical Equipment	\$36,225,887
Exp	Durable Medical Equipment	\$29,366,741
Non-Exp	Family Planning	\$9,660,720
Exp	Family Planning	\$8,476,109
Non-Exp	Adult Dental	\$4,731,628
Exp	Adult Dental	\$8,619,877
Non-Exp	Early Step Therapies	\$11,175,889
Exp	Early Step Therapies	\$0
Non-Exp	EPSDT	\$273,622,472
Exp	EPSDT	\$10,915,317
Non-Exp	Physical and Occupational Therapies - Children	\$117,171
Exp	Physical and Occupational Therapies - Children	\$7,154
Non-Exp	Applied Behavioral Analysis	(\$27,857,378)
Exp	Applied Behavioral Analysis	\$75
Non-Exp	Case Management	\$32,597,100
Exp	Case Management	\$0
Non-Exp	SBH Mandatory	\$422,523,160
Age 21+	<i>Psychiatrist</i>	<i>\$5,192,283</i>
Age 21+	<i>FQHC, RHC</i>	<i>\$2,339,729</i>
Age 21+	<i>Lab Services</i>	<i>\$0</i>
Age 0-20	<i>Distinct Part Psychiatric Inpatient Hospital (DPP)</i>	<i>\$13,429,786</i>
Age 0-20	<i>Psychiatric Residential Treatment Facility (PRTF)</i>	<i>\$27,757,401</i>
Age 0-20	<i>Freestanding Psychiatric Hospital (IMD)</i>	<i>\$30,415,935</i>
Age 0-20	<i>Outpatient Hospital</i>	<i>\$215,764</i>



Detail #	ACTIVITY NAME	Total Means of Financing
Age 0-20	Psychiatrist	\$3,257,544
Age 0-20	FQHC, RHC	\$2,088,959
Age 0-20	Medical or Licensed Psychologists	\$1,909,717
Age 0-20	Licensed Clinical Social Workers (LCSWs)	\$1,932,829
Age 0-20	Licensed Professional Counselors (LPCs)	\$1,400,024
Age 0-20	Licensed Marriage and Family Therapists (LMFTs)	\$66,468
Age 0-20	Advanced Practice Registered Nurses (APRNs)	\$117,532
Age 0-20	Other Licensed Mental Health Practitioner (LMHP)	\$0
Age 0-20	Addiction services: Residential	\$3,464,974
Age 0-20	Addiction services: Outpatient	\$159,094
Age 0-20	Addiction services: Intensive Outpatient	\$1,202,035
Age 0-20	Licensed Addiction Counselors (LACs)	\$96,558
Age 0-20	Lab Services	\$0
Age 0-20	Crisis Intervention	\$18,405,876
Age 0-20	Crisis Stabilization	\$5,823
Age 0-20	Diagnostic Services (Psych)	\$6,089,146
Age 0-20	Community Psychiatric Support and Treatment (CPST)	\$147,629,507
Age 0-20	Multisystemic Therapy (MST)	\$14,010,838
Age 0-20	Functional Family Therapy (FFT)	\$9,715,028
Age 0-20	Therapeutic Group Home (TGH)	\$3,857,357
Age 0-20	Homebuilders	\$1,959,835
Age 0-20	Assertive Community Treatment (ACT)	\$334,328
Age 0-20	Psychosocial Rehabilitation (including peer support services)	\$125,468,790
Exp	SBH Mandatory	\$25,106,509
Age 21+	Psychiatrist	\$7,719,714
Age 21+	FQHC, RHC	\$4,005,792
Age 21+	Lab Services	\$0
Age 0-20	Distinct Part Psychiatric Inpatient Hospital (DPP)	\$1,637,387
Age 0-20	Psychiatric Residential Treatment Facility (PRTF)	\$57,217
Age 0-20	Freestanding Psychiatric Hospital (IMD)	\$2,995,418
Age 0-20	Outpatient Hospital	\$18,117
Age 0-20	Psychiatrist	\$338,026
Age 0-20	FQHC, RHC	\$141,489
Age 0-20	Medical or Licensed Psychologists	\$12,381
Age 0-20	Licensed Clinical Social Workers (LCSWs)	\$81,494
Age 0-20	Licensed Professional Counselors (LPCs)	\$67,349
Age 0-20	Licensed Marriage and Family Therapists (LMFTs)	\$1,744
Age 0-20	Advanced Practice Registered Nurses (APRNs)	\$19,683
Age 0-20	Other Licensed Mental Health Practitioner (LMHP)	\$0
Age 0-20	Addiction services: Residential	\$1,354,683
Age 0-20	Addiction services: Outpatient	\$50,075
Age 0-20	Addiction services: Intensive Outpatient	\$257,163
Age 0-20	Licensed Addiction Counselors (LACs)	\$7,884
Age 0-20	Lab Services	\$0
Age 0-20	Crisis Intervention	\$395,250
Age 0-20	Crisis Stabilization	\$563
Age 0-20	Diagnostic Services (Psych)	\$270,684
Age 0-20	Community Psychiatric Support and Treatment (CPST)	\$3,001,784
Age 0-20	Multisystemic Therapy (MST)	\$0
Age 0-20	Functional Family Therapy (FFT)	\$10,163
Age 0-20	Therapeutic Group Home (TGH)	\$0
Age 0-20	Homebuilders	\$0
Age 0-20	Assertive Community Treatment (ACT)	\$138,483
Age 0-20	Psychosocial Rehabilitation (including peer support services)	\$2,523,966
1	Mandatory Services	\$6,382,421,271
Non-Exp	CSoC	\$10,114,982
Exp	CSoC	\$58,276
Non-Exp	Mental Health Rehab	\$4,175,943
Exp	Mental Health Rehab	\$1,634,414
Non-Exp	Pharmacy (Adult)	\$359,156,725
Exp	Pharmacy (Adult)	\$413,279,190
Non-Exp	LT-PCS	\$151,003,495

Detail #	ACTIVITY NAME	Total Means of Financing
Exp	LT-PCS	\$4,489,222
Non-Exp	PAS-PCS	\$1,589,798
Exp	PAS-PCS	\$4,282
Non-Exp	Ambulatory Surgical Center	\$4,405,197
Exp	Ambulatory Surgical Center	\$1,806,622
Non-Exp	Clinic Services	\$2,336,610
Exp	Clinic Services	\$1,560,910
Non-Exp	Hemodialysis	\$50,774,739
Exp	Hemodialysis	\$6,057,457
Non-Exp	ICF/DD	\$375,960,616
Exp	ICF/DD	\$2,336
Non-Exp	Inpatient Mental Health	\$9,200,143
Exp	Inpatient Mental Health	(\$194,908)
Non-Exp	Hospice	\$94,783,454
Exp	Hospice	\$4,207,608
Non-Exp	PACE	\$15,417,429
Exp	PACE	\$0
Non-Exp	Adult Day Healthcare Center Waiver	\$8,946,888
Exp	Adult Day Healthcare Center Waiver	\$0
Non-Exp	Children's Choice Waiver	\$13,323,449
Exp	Children's Choice Waiver	\$111,983
Non-Exp	Community Choice Waiver	\$115,153,458
Exp	Community Choice Waiver	\$0
Non-Exp	NOW Waiver	\$491,612,794
Exp	NOW Waiver	\$44,882
Non-Exp	Residential Options Waiver	\$13,468,792
Exp	Residential Options Waiver	\$0
Non-Exp	Supports Waiver	\$13,458,511
Exp	Supports Waiver	\$0
Non-Exp	Pediatric Day Healthcare Center	\$30,396,755
Exp	Pediatric Day Healthcare Center	\$0
Non-Exp	Other	(\$3,274,609)
Exp	Other	\$48,906
Non-Exp	Physical and Occupational Therapies - Adults	\$546,090
Exp	Physical and Occupational Therapies - Adults	\$1,207,364
Non-Exp	Full Medicaid Pricing - Hospital	\$575,760,864
Exp	Full Medicaid Pricing - Hospital	\$352,917,724
Non-Exp	Full Medicaid Pricing - Ambulance	\$21,820,120
Exp	Full Medicaid Pricing - Ambulance	\$26,520,749
Non-Exp	Full Medicaid Pricing - Physician	\$186,651,932
Exp	Full Medicaid Pricing - Physician	\$194,549,115
Non-Exp	HIPF	\$127,992,270
Exp	HIPF	\$77,976,655
Non-Exp	Local Education Agencies	\$46,969,746
Exp	Local Education Agencies	\$0
Non-Exp	<b>SBH Optional</b>	<b>\$212,492,753</b>
Age 21+	<i>Distinct Part Psychiatric Inpatient Hospital (DPP)</i>	\$27,564,976
Age 21+	<i>Freestanding Psychiatric Hospital (IMD)</i>	\$40,717,380
Age 21+	<i>Outpatient Hospital</i>	\$237,995
Age 21+	<i>Medical or Licensed Psychologists</i>	\$162,070
Age 21+	<i>Licensed Clinical Social Workers (LCSWs)</i>	\$590,568
Age 21+	<i>Licensed Professional Counselors (LPCs)</i>	\$344,425
Age 21+	<i>Licensed Marriage and Family Therapists (LMFTs)</i>	\$21,076
Age 21+	<i>Advanced Practice Registered Nurses (APRNs)</i>	\$444,072
Age 21+	<i>Other Licensed Mental Health Practitioner (LMHP)</i>	\$0
Age 21+	<i>Addiction services: Residential</i>	\$20,828,522
Age 21+	<i>Addiction services: Outpatient</i>	\$697,991
Age 21+	<i>Addiction services: Intensive Outpatient</i>	\$5,253,137
Age 21+	<i>Licensed Addiction Counselors (LACs)</i>	\$151,131
Age 21+	<i>Crisis Intervention</i>	\$2,448,180
Age 21+	<i>Diagnostic Services (Psych)</i>	\$2,983,497
Age 21+	<i>Community Psychiatric Support and Treatment (CPST)</i>	\$42,976,707

Detail #	ACTIVITY NAME	Total Means of Financing
Age 21+	<i>Psychosocial Rehabilitation (including peer support services)</i>	\$31,653,060
Age 0-20	<i>CSoC Waiver Services</i>	\$5,908,084
Age 21+	<i>Assertive Community Treatment (ACT)</i>	\$29,509,882
<b>Exp</b>	<b>SBH Optional</b>	<b>\$228,599,553</b>
Age 21+	<i>Distinct Part Psychiatric Inpatient Hospital (DPP)</i>	\$31,272,384
Age 21+	<i>Freestanding Psychiatric Hospital (IMD)</i>	\$52,552,807
Age 21+	<i>Outpatient Hospital</i>	\$455,650
Age 21+	<i>Medical or Licensed Psychologists</i>	\$330,301
Age 21+	<i>Licensed Clinical Social Workers (LCSWs)</i>	\$1,053,363
Age 21+	<i>Licensed Professional Counselors (LPCs)</i>	\$693,490
Age 21+	<i>Licensed Marriage and Family Therapists (LMFTs)</i>	\$38,172
Age 21+	<i>Advanced Practice Registered Nurses (APRNs)</i>	\$458,443
Age 21+	<i>Other Licensed Mental Health Practitioner (LMHP)</i>	\$0
Age 21+	<i>Addiction services: Residential</i>	\$71,234,729
Age 21+	<i>Addiction services: Outpatient</i>	\$1,563,291
Age 21+	<i>Addiction services: Intensive Outpatient</i>	\$13,691,284
Age 21+	<i>Licensed Addiction Counselors (LACs)</i>	\$261,964
Age 21+	<i>Crisis Intervention</i>	\$1,983,743
Age 21+	<i>Diagnostic Services (Psych)</i>	\$4,063,876
Age 21+	<i>Community Psychiatric Support and Treatment (CPST)</i>	\$23,619,381
Age 21+	<i>Psychosocial Rehabilitation (including peer support services)</i>	\$17,798,991
Age 0-20	<i>CSoC Waiver Services</i>	\$12,943
Age 21+	<i>Assertive Community Treatment (ACT)</i>	\$7,514,741
2	<b>Optional Services</b>	<b>\$4,249,121,284</b>
	High Medicaid UPL Pool	\$1,000
	UPL for Tyler Mental Health Clinic	\$4,493,268
	Rural Health Clinic Cost Reports	\$1,300,000
	Nursing Home UPL	\$5,400,000
	In-Patient Graduate Medical Education	\$23,085,381
	Hospital FFS UPL Payments (PPP, LINCCA)	\$75,527,659
	Hospital Based Physician UPL	\$11,993,489
	Ambulance UPL	\$31,713,951
	Outliers	\$195,729
3	<b>Privates &amp; Public Programs Supplemental Payments</b>	<b>\$153,710,477</b>
	Medicare Part A & B Premiums	\$374,999,509
	Medicare Part D/Clawback	\$150,940,390
	Optional State Supplemental Payments - Mandatory	\$411,529
	LaHIPP Premiums	\$5,155,093
4	<b>Medicare Buy-Ins &amp; Supplements Program</b>	<b>\$531,506,521</b>
	UCC DSH to OBH Free Standing Psych Units	\$30,715,899
	UCC DSH to OBH: Cooper lawsuit re: EAST	\$48,239,702
	OBH Public/Private Partnership UCC/DSH	\$14,690,831
	High Medicaid DSH Pool	\$1,000
	UCC DSH to Public Hospital (Lallie Kemp)	\$13,572,737
	UCC DSH to Public/Private Partner Hospitals	\$612,905,204
	UCC/DSH LINCCA Program	\$297,953,162
	Non-State Public CPEs	\$10,848,028
	Major Medical Centers - Northern and Central LA	\$35,775,639
5	<b>Uncompensated Care Costs Program</b>	<b>\$1,064,702,202</b>

Medicaid Subcommittee of the Health and Social Services Estimating Conference

Addendum D

Match Rates

Federal Fiscal Year 2016-2017	Federal Fiscal Year 2017-2018	Federal Fiscal Year 2018-2019	Federal Fiscal Year 2019-2020	Federal Fiscal Year 2020-2021	Federal Fiscal Year 2021-2022
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Federal Medical Assistance Percentage (FMAP)

State Effort	37.72%	36.31%	35.00%	33.14%	-	-
Federal Effort	62.28%	63.69%	65.00%	66.86%	-	-

Enhanced Federal Medical Assistance Percentage

State Effort	26.40%	25.42%	24.50%	23.20%	-	-
Federal Effort	73.60%	74.58%	75.50%	76.80%	-	-

ACA CHIP Adjustment to the Enhanced Federal Medical Assistance Percentage

State Effort	3.40%	2.42%	1.50%	11.70%	-	-
Federal Effort	96.60%	97.58%	98.50%	88.30%	-	-

Calendar Year 2017	Calendar Year 2018	Calendar Year 2019	Calendar Year 2020	Calendar Year 2021	Calendar Year 2021
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Affordable Care Act New Adult Eligibility Group Rate

State Effort	5.00%	6.00%	7.00%	10.00%	10.00%	10.00%
Federal Effort	95.00%	94.00%	93.00%	90.00%	90.00%	90.00%

State Fiscal Year 2016-2017	State Fiscal Year 2017-2018	State Fiscal Year 2018-2019	State Fiscal Year 2019-2020	State Fiscal Year 2020-2021	State Fiscal Year 2020-2021
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Federal Medical Assistance Percentage

State Effort	37.74%	36.66%	35.33%	33.60%	-	-
Federal Effort	62.26%	63.34%	64.67%	66.40%	-	-

Enhanced Federal Medical Assistance Percentage

State Effort	26.41%	25.66%	24.72%	23.52%	-	-
Federal Effort	73.59%	74.34%	75.27%	76.48%	-	-

ACA CHIP Adjustment to the Enhanced Federal Medical Assistance Percentage

State Effort	3.41%	2.66%	1.73%	9.15%	-	-
Federal Effort	96.59%	97.34%	98.27%	90.85%	-	-

Affordable Care Act New Adult Eligibility Group Rate

State Effort	2.50%	5.50%	6.50%	8.50%	10.00%	10.00%
Federal Effort	97.50%	94.50%	93.50%	91.50%	90.00%	90.00%