



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, November 22, 2019

10:00 AM

House Committee Room 5

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement and Five-Year Base-Line Budget
2. BA-7 Agenda
3. Facility Planning and Control - Capital Outlay Change Orders
4. Review and approval of contracts between the Office of Group Benefits and the following entities for the following services, in accordance with R.S. 42:802:
 - A. Prudential Insurance Company of America for fully insured group life insurance
 - B. Extend Health, LLC, for access to alternate plans for Medicare eligible retirees (Emergency Contract)
5. Review and approval of amendments to contracts between the Office of Group Benefits and the following entities for the following services, in accordance with R.S. 42:802:
 - A. Blue Cross Blue Shield for medical third party services
 - B. MedImpact Healthcare Systems, Inc., to adjust discounts and rebates rates of pharmaceuticals to OGB
6. Review and approval of the FY 2019-2020 operating budget for the Tobacco Settlement Financing Corporation in accordance with R.S. 39:99.6(C)
7. Review and approval of the 2020 operating budget for the Louisiana Public Facilities Authority in accordance with R.S. 9:2346
8. Review and approval of Deputy Sheriffs Back Supplemental Pay in accordance with R.S. 40:1667.8
9. Review and approval of the State Treasurer's vehicle purchase request in accordance with R.S. 39:362.1
10. Discussion of the ransomware attack on state government technology systems

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

V. ADJOURNMENT

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

Representative Cameron Henry, Chairman

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

November 22, 2019

	OCTOBER 2019	NOVEMBER 2019	NOVEMBER 2019 Over/(Under) OCTOBER 2019
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, April 10, 2019	\$9,724.800	\$9,724.800	\$0.000
FY18-19 Revenue Carried Forward into FY 19-20	\$87.892	\$87.892	\$0.000
Total Available General Fund Revenue	\$9,812.692	\$9,812.692	\$0.000
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$448.643	\$448.643	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	\$539.966	\$539.966	\$0.000
Appropriations			
General (Act 10 of 2019 RS)	\$9,058.343	\$9,058.343	\$0.000
Ancillary (Act 40 of 2019 RS)	\$0.000	\$0.000	\$0.000
Judicial (Act 60 of 2019 RS)	\$151.460	\$151.460	\$0.000
Legislative (Act 70 of 2019 RS)	\$62.473	\$62.473	\$0.000
Capital Outlay (Act 20 of 2019 RS)	\$0.000	\$0.000	\$0.000
Total Appropriations	\$9,812.242	\$9,812.242	\$0.000
Other Requirements			
Funds Transfer Bill (Act 362 of 2019 RS)	\$0.450	\$0.450	\$0.000
Total Other Requirements	\$0.450	\$0.450	\$0.000
Total Appropriations and Requirements	\$9,812.692	\$9,812.692	\$0.000
General Fund Revenue Less Appropriations and Requirements	\$0.000	\$0.000	\$0.000

II. FY 2018-2019 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."

FY19 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

FY18 Surplus/(Deficit)	308.053
Other Obligations Against Cash Carried Over from FY18 to FY19:	
FY17 Surplus	63.026
General Fund Direct, Carryforwards	63.665
Transfer to Coastal Protection & Restoration Fund	11.068
Total Other Obligations Against Cash Carried Over from FY18 to FY19	137.759
FY19 General Fund - Direct Revenues:	10,140.275
BP Settlement Payment	53.333

Total General Funds Available for Expenditure in FY19	10,639.421
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FY19 General Fund - Direct Appropriations & Requirements:

Draws of General Fund Direct Appropriations	(8,982.854)	
General Obligation Debt Service	(422.651)	
Transfer to the Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)	
Transfer to the Revenue Stabilization Fund (Z25) - Constitution 7:10.15	(30.518)	(1)
Transfer to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61	(15.000)	(2)
Transfers - Other per Statute and Legislative Action	(91.159)	(3)
FY17 Surplus - Appropriated or Transferred	(62.952)	(4)
FY18 Surplus - Appropriated or Transferred	(306.893)	(5)

Total FY19 General Fund Direct Appropriations & Requirements	(10,002.027)
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General Fund Direct Cash Balance	637.394
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Obligations Against the General Fund Direct Cash Balance:

Unappropriated Use of FY17 Surplus	(0.074)	
Unappropriated Use of FY18 Surplus	(1.160)	
Pending FY19 Transfers to be Finalized in FY20	(13.494)	(6)
General Fund Direct, Carryforwards from FY19 to FY20	(87.892)	

Total Obligated General Fund Direct	(102.620)
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General Fund Direct Surplus/(Deficit)	534.774
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- (1) Revenue Stabilization Fund - corporate revenues in excess of \$600 million.
- (2) NOW Fund - 12% of the increase in the REC forecast during FY19 (12% of \$125 million increase = \$15 million)
- (3) Transfers per General Appropriations Bill (20-XXX) and Funds Bill (Act 362 of 2019 RLS)
- (4) FY17 Surplus - Capital Outlay \$22.5 million; DOTD Highway Improvements \$40.5 million
- (5) FY18 Surplus - BSF \$77 million; UAL \$31 million; Coastal \$55 million; Capital Outlay \$144 million
- (6) Pending Transfers - Coastal \$6.4 million; BP Settlement \$7.1 million (\$5.3 million Health Trust Fund, \$1.8 million Medicaid Trust Fund for the Elderly)

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
APPROPRIATED**

	Prior Fiscal Year 2018-2019	Current Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022	Projected Fiscal Year 2022-2023
REVENUES:					
Taxes, Licenses & Fees	\$12,134,900,000	\$12,354,400,000	\$12,576,200,000	\$12,882,900,000	\$13,165,400,000
Less Dedications	(\$2,581,100,000)	(\$2,629,600,000)	(\$2,532,200,000)	(\$2,578,000,000)	(\$2,615,800,000)
Act 10 of the 2018 Second Extraordinary Session - Transfer of Funds	\$53,333,333	\$0	\$0	\$0	\$0
TOTAL REC REVENUES (OFFICIAL FORECAST)	\$9,607,233,333	\$9,724,800,000	\$10,044,100,000	\$10,304,900,000	\$10,549,700,000
ANNUAL REC GROWTH RATE		1.22%	3.28%	2.60%	2.38%
Other Revenues:					
Carry Forward Balances	\$63,664,831	\$87,891,744	\$0	\$0	\$0
Utilization of Prior Year Surplus (FY16-17)	\$62,951,760	\$0	\$0	\$0	\$0
Utilization of Prior Year Surplus (FY17-18)	\$30,805,321	\$0	\$0	\$0	\$0
Total Other Revenue	\$157,421,912	\$87,891,744	\$0	\$0	\$0
TOTAL REVENUES	\$9,764,655,245	\$9,812,691,744	\$10,044,100,000	\$10,304,900,000	\$10,549,700,000
EXPENDITURES:					
General Appropriation Bill (Act 10 of 2019 RS)	\$8,766,758,058	\$8,970,450,938	\$9,512,715,227	\$9,806,226,224	\$10,097,050,986
Ancillary Appropriation Bill (Act 40 of 2019 RS)	\$0	\$0	\$17,387,034	\$21,201,729	\$25,149,939
Non-Appropriated Requirements	\$512,650,513	\$539,966,015	\$554,545,733	\$566,766,844	\$577,407,318
Judicial Appropriation Bill (Act 60 of 2019 RS)	\$153,530,944	\$151,460,091	\$155,074,873	\$156,969,300	\$158,911,087
Legislative Appropriation Bill (Act 70 of 2019 RS)	\$62,472,956	\$62,472,956	\$62,481,451	\$62,480,987	\$62,480,529
Special Acts	\$0	\$0	\$9,017,338	\$9,017,338	\$9,017,338
Capital Outlay Bill (Act 20 of 2019 RS)	\$398,000	\$0	\$0	\$0	\$0
TOTAL ADJUSTED EXPENDITURES (less carryforwards and surplus)	\$9,495,810,471	\$9,724,350,000	\$10,311,221,656	\$10,622,662,422	\$10,930,017,197
ANNUAL ADJUSTED GROWTH RATE		2.41%	6.04%	3.02%	2.89%
Other Expenditures:					
Carryforward BA-7s Expenditures	\$63,664,831	\$87,891,744	\$0	\$0	\$0
Prior Year Surplus (FY16-17) Expenditures in Capital Outlay Bill	\$62,951,760	\$0	\$0	\$0	\$0
Prior Year Surplus (FY17-18) - Retirement Systems Contributions	\$30,805,321	\$0	\$0	\$0	\$0
Supplemental Bill (Act 50 of 2019 RS), Funds Bill (Act 362 of 2019 RS)	\$111,419,130	\$450,000	\$0	\$0	\$0
27th Pay Period occurring in FY22-23	\$0	\$0	\$0	\$0	\$70,844,235
Total Other Expenditures	\$268,841,042	\$88,341,744	\$0	\$0	\$70,844,235
TOTAL EXPENDITURES	\$9,764,651,513	\$9,812,691,744	\$10,311,221,656	\$10,622,662,422	\$11,000,861,432
PROJECTED BALANCE	\$3,732	\$0	(\$267,121,656)	(\$317,762,422)	(\$451,161,432)
Oil Prices included in the REC forecast adopted on 4/10/2019.	\$58.96	\$59.15	\$60.00	\$61.71	\$62.17

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

BA-7 AGENDA

November, 2019 - REVISED

REVISED
R1 Withdrawn
R2 Withdrawn

A. Fiscal Status Statement

B. 5-Year Base Line Projection

C. Regular BA-7s

1 — CRT — ~~Department of Culture, Recreation and Tourism~~ Withdrawn
(06-267) ~~Office of Tourism~~

2 — LDH — ~~Louisiana Department of Health~~ Withdrawn
(09-326) ~~Office of Public Health~~

3 OREQ Other Requirements
(20-941) Agriculture and Forestry – Pass Through Funds



John D. Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

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Capitol Station
Baton Rouge, Louisiana 70804
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To: The Honorable Cameron Henry, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

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

Date: November 15, 2019

Subject: Joint Legislative Committee on the Budget
Meeting November 22, 2019

Attached is the Legislative Fiscal Office BA-7 (Budget Adjustments) write-up for the November meeting of the Joint Legislative Committee on the Budget. The LFO recommends approval of BA-7 #3. BA-7's #1 and #2 have been withdrawn.

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

LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

DEPARTMENT: Other Requirements

AGENDA NO.: 3

AGENCY: Agriculture & Forestry - Pass Through Funds

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Agriculture & Forestry Funds	\$2,057,849	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,057,849			
Total	<u>\$2,057,849</u>	Total	<u>\$2,057,849</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority associated with two federal grant programs in Other Requirements - Agriculture & Forestry Pass Through Funds. The first grant is pass-through funding to regional food banks and the second is a new grant for the eradication and control of feral swine. The expenditures associated with this BA-7 request are budgeted in the Other Charges category.

The first grant is the Emergency Food Assistance Program (TEFAP) in the amount of \$1.6 M. TEFAP is a federal program that helps supplement the diets of low-income Americans, including elderly people, by providing them with emergency food assistance at no cost. These funds will flow to food banks throughout the state for costs associated with the administration as well as the storage and distribution of food commodities. The LA Department of Agriculture and Forestry administers this program for the state of LA. The amount allocated to the state is calculated by the U. S. Department of Agriculture, Food & Nutrition Service Program using a formula based on state unemployment and poverty levels. LA passes 100% of TEFAP funds received to five state-wide food banks. The TEFAP program is currently funded at \$1.6 M. Approval of this BA-7 request will increase the budget to \$3.2 M for FY 20.

The second grant program is the Feral Swine Eradication and Control Pilot Program (FSCP) in the amount of \$457,849. FSCP is implemented jointly by the USDA's Natural Resources Conservation Service (NRCS) and the Animal and Plant Health and Inspection Service (APHIS). The FSCP was established by the federal 2018 Farm Bill to respond to the threat posed by feral swine to agriculture, native ecosystems, and human and animal health. According to the LA Department of Agriculture and Forestry, Louisiana's feral swine population of approximately 700,000 causes nearly \$60 M in agricultural damages.

The Louisiana FSCP Pilot Program will consist of three pilot control areas that total approximately six million acres of public and private land in the following parishes:

- Pilot Area #1 - Red River, Natchitoches, Winn, Grant, and Rapides Parishes
- Pilot Area #2 - Madison, Tensas, and Concordia Parishes
- Pilot Area #3 - Cameron and Calcasieu Parishes

Total funding for the LA FSCP pilot program is \$1.5 M for three years with a 25% match of \$500,000 provided by eight Soil & Water Conservation Districts (SWCD). Authorized use of grant funds include hiring technicians to assist with feral swine trapping including purchasing the necessary traps, bait, trail cameras, drones, and ATV/UTV vehicles and trailers. To the extent that technicians are hired, SWCDs will need to secure ongoing funding when the grant is no longer available or terminate the positions.

II. IMPACT ON FUTURE FISCAL YEARS

The Feral Swine Eradication and Control Pilot (FSCP) program is a \$1.5 M grant for three years. The grant is anticipated to budget as follows: FY 21 - \$487,880, FY 22 - \$443,642, and FY 23 - \$110,629.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

November 22, 2019

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

DEPARTMENT: AGRICULTURE AND FORESTRY		FOR OPB USE ONLY				
AGENCY: AGRICULTURE AND FORESTRY-PASS THROUGH		OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em; color: blue;">111R</div>		AGENDA NUMBER <div style="text-align: center; font-size: 1.5em; color: blue;">3</div>		
SCHEDULE NUMBER: 20-941		Approval and Authority:				
SUBMISSION DATE: October 25th, 2019						
AGENCY BA-7 NUMBER: 02						
HEAD OF BUDGET UNIT: DANE MORGAN						
TITLE: ASSISTANT COMMISSIONER M&F						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <div style="text-align: center; font-family: cursive; color: blue; font-size: 1.2em;">Dane K Morgan / kcf</div>						
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)		REVISED FY 2019-2020		
GENERAL FUND BY:						
DIRECT	\$1,485,292	\$0		\$1,485,292		
INTERAGENCY TRANSFERS	\$265,443	\$0		\$265,443		
FEES & SELF-GENERATED	\$248,532	\$0		\$248,532		
STATUTORY DEDICATIONS	\$10,714,034	\$0		\$10,714,034		
Louisiana Agricultural Finance Authority Fund (A07)	\$200,000	\$0		\$200,000		
Forestry Productivity Fund (A14)	\$3,000,000	\$0		\$3,000,000		
Agricultural Commodity Commission Self-Insurance Fund (A13)	\$1,350,000	\$0		\$1,350,000		
Grain and Cotton Indemnity Fund (A27)	\$6,164,034	\$0		\$6,164,034		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$9,056,260	\$2,057,849		\$11,114,109		
TOTAL	\$21,769,561	\$2,057,849		\$23,827,410		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PASS THROUGH	\$21,769,561	0	\$2,057,849	0	\$23,827,410	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	9	\$0	0	\$0	9
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$21,769,561	9	\$2,057,849	0	\$23,827,410	9

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

DEPARTMENT: AGRICULTURE AND FORESTRY	FOR OPB USE ONLY	
AGENCY: AGRICULTURE AND FORESTRY-PASS THROUGH	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-941		
SUBMISSION DATE: October 25th, 2019	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 02		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Pesticide Fund (A09)	\$0	\$0	\$0
Forest Protection Fund (A11)	\$0	\$0	\$0
Boll Weevil Eradication Fund (A12)	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$0	\$0	\$0
Petroleum Products Fund (A15)	\$0	\$0	\$0
Livestock Brand Commission Fund (A17)	\$0	\$0	\$0
Agricultural Commodity Dealers & Warehouse Fund (A18)	\$0	\$0	\$0
Seed Commission Fund (A21)	\$0	\$0	\$0
Sweet Potato Pests & Diseases Fund (A22)	\$0	\$0	\$0
Weights and Measures Fund (A23)	\$0	\$0	\$0
Feed and Fertilizer Fund (A29)	\$0	\$0	\$0
Horticulture and Quarantine Fund (A30)	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Federal Funds in relation to the Trade Mitigation Program and NRCS Feral Swine Eradication and Control Pilot Program. \$1,600,000 in 941 Federal TEFAP Funds and ~~\$1,500,000~~ in 941 Federal NRCS Funds.

\$ 457,849 SR

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	<i>SR</i> \$0	\$0
FEDERAL	\$2,057,849	\$487,880	\$443,642	<i>110,629</i> \$110,630	\$0
TOTAL	\$2,057,849	\$487,880	\$443,642	<i>110,629</i> \$140,630	\$0

SR

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The NRCS Federal Swine Program is a 3 year program beginning 10/1/19. There is a schedule of deliverables/products included in the agreement. If this request is delayed, the program will be behind the schedule outlined in the agreement and all deliverables/products may not be completed as required. For TEFAP, the Trade Mitigation Program has freed up additional monies to go to the select Food Banks around the state for FY 20. Without this request, LDAF could not pass these funds to the food banks.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow the department to start training farmers and setting traps for the Federal Swine Eradication Program. For TEFAP, the approval of this BA-7 will allow the five food banks across the state to receive more food commodities.

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 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020

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

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

This will not have an impact on any performance indicators

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

This BA-7 does not impact department operations.

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

Failure to approve this BA-7 is anticipated to have no negative performance impact on the department.

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: AGRICULTURE & FORESTRY PASS THROUGH

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>AGRICULTURE & FORESTRY PASS THROUGH</u>							
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$1,485,292	\$0	\$1,485,292	\$0	\$0	\$0	\$0
Interagency Transfers	\$265,443	\$0	\$265,443	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$248,532	\$0	\$248,532	\$0	\$0	\$0	\$0
Statutory Dedications *	\$10,714,034	\$0	\$10,714,034	\$0	\$0	\$110,629	\$0
FEDERAL FUNDS	\$9,056,260	\$2,057,849	\$11,114,109	\$487,880	\$443,642	\$110,630	\$0
TOTAL MOF	\$21,769,561	\$2,057,849	\$23,827,410	\$487,880	\$443,642	\$110,629	\$110,630
					82		
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$21,769,561	\$2,057,849	\$23,827,410	\$487,880	\$443,642	\$110,630	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$110,629	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$21,769,561	\$2,057,849	\$23,827,410	\$487,880	\$443,642	\$110,629	\$110,630
					82		
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
* Statutory Dedications:							
Louisiana Agricultural Finance Authority Fund (A07)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Agricultural Commodity Commission Self-Insurance Fund (A13)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Grain and Cotton Indemnity Fund (A27)	\$6,164,034	\$0	\$6,164,034	\$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: AGRICULTURE & FORESTRY PASS THROUGH

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$2,057,849	\$2,057,849
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	\$2,057,849	\$2,057,849
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$2,057,849	\$2,057,849
OVER / (UNDER)						
	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

LDAF is in line to receive a new grant that is called the NRCS Federal Swine Eradication and Control Pilot Program in State FY 20 that is for 3 years. Federal monies will go to the Soil & Water Conservation Districts to train farmers and help set out traps to catch feral swine. The TEFAP fund is expanding due to the Trade Mitigation Program which opens up additional federal funds to go to the food banks around the state.

REVENUES

TEFAP Funds - \$1,600,000.00

TEFAP Funds are a pass through to the five state-wide food banks with no accompanying matching funds.

NRCS Federal Swine Eradication and Control Pilot Program - \$457,849.00

NRCS funds are a pass through to the Soil and Water Conservation Districts with an accompanying \$500,000 match by the SWCD over 3 years.

EXPENDITURES

Payments to the five state-wide Food Banks and state Soil and Water Conservation Districts as Other Charges- \$2,057,849.00

OTHER

DIVISION OF ADMINISTRATION
Facility Planning & Control

JOINT LEGISLATIVE COMMITTEE
ON THE
BUDGET

Briefing Book

FOR

November 2019

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Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

October 28, 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
Interagency Transfer
New Water Control Structure #1
Marsh Island Wildlife Management Area (WMA)
Project No. 16-513-15-07, Part 01; WBS F.16000071**

Dear Chairman Henry:

Act 26 of 2015 appropriated \$960,000 of Russell Sage Special Fund #2 to construct a New Water Control Structure #1 for the 8,000 acre Marsh Impoundment at the Marsh Island WMA. The new water control structure is a replacement of the existing structure that maintains water elevation and salinity in the impoundment to improve habitat conditions for wildlife with an emphasis on waterfowl. In February 2016, the Joint Legislative Committee on the Budget approved an additional \$2,040,000 of Russell Sage Special Fund #2.

Bids were received on September 17, 2019 and the low bid exceeds the funds available. In order to award the construction contract, the Department of Wildlife and Fisheries wishes to supplement the project with additional funds. An additional \$1,500,000 is required to cover the construction contract award and maintain sufficient project contingencies.

Facility Planning and Control is requesting authorization to accept additional Russell Sage Special Fund #2 funding in the amount of \$1,500,000 from the Department of Wildlife and Fisheries.

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

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Samuel Roubique, OPB
Mr. Paul Fernandez, OPB
Ms. Linda Hopkins, House Fiscal Division
Ms. Alison Pryor, House Fiscal Division
Mr. Chris Keaton, House Fiscal Division
Ms. Katie Andress, 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

October 28, 2019

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

**Re: Request to Add a Major Repairs Project
Major Repairs for Higher Education Facilities
Infrastructure and Buildings Based on Statewide
Condition Assessment (Statewide)
Project No. 01-107-06B-11**

Dear Chairman Henry:

Act 7 of the Second Extraordinary Session of 2008 appropriated \$75,000,000 for major repairs for higher education facilities. The funds were distributed for projects on the higher education campuses as delineated in a formula by the Board of Regents for mission critical projects. Specific projects were then prescribed by the Board of Regents and approved by the Joint Legislative Committee on the Budget. As projects are completed, unallocated funds are becoming available and there is a need to pursue additional major repair projects for the higher education facilities.

The Office of Facility Planning and Control requests approval to proceed with the implementation of one project. The project is within the Louisiana Community and Technical College System.

The requested project is:

Fletcher Technical Community College – Thibodaux Campus:

- Main Building Roof Replacement, \$364,696.58

The source of funding will be any balance of funds remaining after allocation of previously approved projects for the Louisiana Community and Technical College System.

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

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Samuel Roubique, OPB
Mr. Paul Fernandez, OPB
Ms. Linda Hopkins, House Fiscal Division
Ms. Alison Pryor, House Fiscal Division
Mr. Chris Keaton, House Fiscal Division
Ms. Katie Andress, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division
Mr. Chris Herring, BOR
Mr. Mark Bradley, FPC
Mr. Mark Bell, FPC
Mr. Bobby Boudreaux, FPC

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

October 28, 2019

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

**Re: Request for Approval of Change Order over \$100,000
New Dormitory
Louisiana School for Math Science and the Arts
Natchitoches, Louisiana
Project No. 19-657-13-01, Part 01; WBS F.19001123**

Dear Chairman Henry:

On April 11, 2019, a contract was awarded to Ratcliff Construction Company, LLC in the amount of \$24,316,000 for the construction of a new dormitory for the Louisiana School for Math Science and the Arts (LSMSA). The dormitory has two 4-story towers, one for the male students, and one for the female students. In the current contract scope, each tower has two elevator banks, one shaft with an elevator, and one shaft for a future elevator.

LSMSA is requesting the installation of the additional elevators at a cost of \$230,000 to complete the elevator requirements as designed to better meet the students' needs and accessibility requirements. The cost of the work was competitively priced as an Alternate when bid.

Facility Planning and Control is requesting approval of a Change Order in the amount of \$230,000 for the addition of two elevators. Contingency funds are adequate to cover the cost of the work.

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

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Samuel Roubique, OPB
Mr. Paul Fernandez, OPB
Ms. Linda Hopkins, House Fiscal Division
Ms. Alison Pryor, House Fiscal Division
Mr. Chris Keaton, House Fiscal Division
Ms. Katie Andress, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division
Mr. Steven Horton, LSMSA
Mr. John Allen, LSMSA
Mr. Bobby Boudreaux, FPC
Mr. Steve Horton, LSMSA
Mr. John Allen, LSMSA

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

October 28, 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 Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Samuel Roubique, OPB
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Ms. Alison Pryor, House Fiscal Division
Mr. Chris Keaton, House Fiscal Division
Ms. Katie Andress, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division

- 1) **Integrated Engineering and Science Building**
Louisiana Tech University
Ruston, Louisiana
Project No. 19-625-14-02, Part 01; WBS F.19001138
State ID No: New Site Code: 7-31-002
Date of Contract: December 27, 2017

Original Contract Amount:	\$30,184,000.00	
Changes by previous Change Orders:	\$ 895,303.78	
Change Order 1:	\$ 93,223.00	02/12/18
Change Order 2:	\$ 15,221.00	06/04/18
Change Order 3:	\$ 49,995.00	07/16/18
Change Order 4:	\$ 42,557.00	07/20/18
Change Order 5:	\$ 363,334.78	10/05/18
Change Order 6:	\$ 49,960.00	11/05/18
Change Order 7:	\$ 49,487.00	12/20/19
Change Order 8:	\$ 49,909.00	02/15/19
Change Order 9:	\$ 45,381.00	05/06/19
Change Order 10:	\$ 47,267.00	05/28/19
Change Order 11:	\$ 43,657.00	06/10/19
Change Order 12:	\$ 45,312.00	06/28/19
Contract amount increased by Change Order 13:	\$ 68,862.00	07/15/19
New Contract Sum:	\$31,147,985.78	

Change Order 13 increases the contract amount to extend the existing water lines from the Business Building site to the new Integrated Engineering and Science Building. The work consists of boring under the existing road and extending water lines from the irrigation pond to the new building site. The change will allow for the elimination of the use of potable water purchased from the city for irrigation and save operating funds.

- 2) **Reroof Isaac Delgado Hall**
Delgado Community College – Main Campus
New Orleans, Louisiana
Project No. 19-649-16-01, Part 03; WBS F.19001199
State ID: S00311 Site Code: 1-36-008
Date of Contract: October 23, 2017

Original Contract Amount:	\$ 595,300.00	
Changes by previous Change Orders:	\$ 304,752.00	
Change Order 1:	\$ 304,752.00	06/20/19
Contract amount increased by Change Order 2:	\$ 50,988.00	09/24/19
New contract sum:	\$ 951,040.00	

Change Order 2 increases the amount of the contract in order to replace existing deteriorated and leaking clerestory fixed-glass units (2 locations) on Building 1A with new energy-efficient fixed-glass units.



STATE of LOUISIANA
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS



Office of Group Benefits
Contracts & Amendments Overview
October 2019 JLCB Meeting

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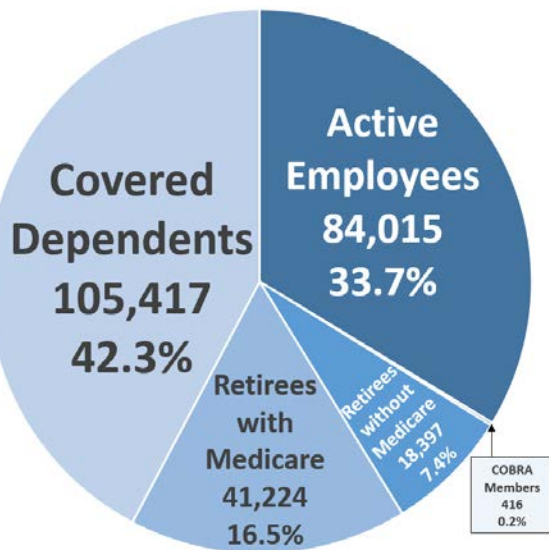
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Office of Group Benefits

FY 2020 Membership Overview

Health Insurance Enrollment
by Member Type



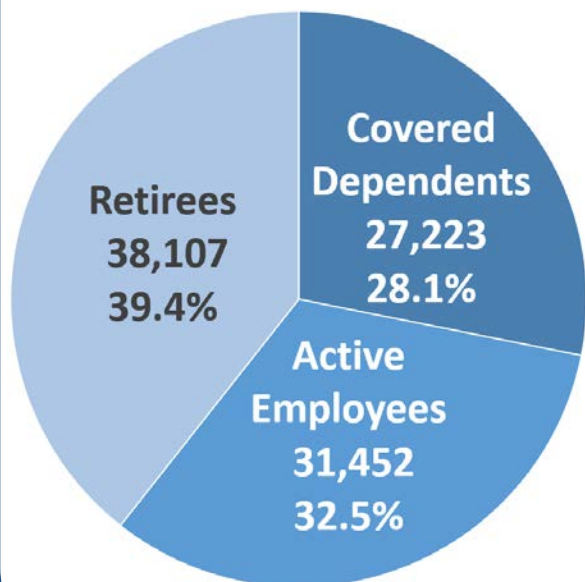
*As of October 1, 2019

Health Insurance Membership by
Plan

State-Sponsored Health Plans	Members	%
Magnolia Open Access	35,733	14.3%
Magnolia Local	1,104	0.4%
Magnolia Local Plus	163,531	65.6%
Pelican HRA1000	7,439	3.0%
Pelican HSA775	8,224	3.3%
Vantage MHHP	7,756	3.1%
Via Benefits	765	0.3%
Humana HMO (MA)	66	0.0%
Blue Advantage HMO (MA)	223	0.1%
Peoples Health (MA)	2,243	0.9%
Vantage Premium (MA)	549	0.2%
Vantage Standard (MA)	855	0.3%
Vantage Basic (MA)	85	0.0%
LSU Health Option 1	18,258	7.3%
LSU Health Option 3	2,638	1.1%
Total:	249,469	100.0%

*As of October 1, 2019; MA = Medicare Advantage Plan

Life Insurance Membership by
Type



*As of October 1, 2019

Life Insurance Membership by
Age Group

Age Groups	Members	%
Under Age 20	34	0.0%
Ages 20-25	1,217	1.3%
Ages 26-30	2,474	2.6%
Ages 31-35	3,041	3.1%
Ages 36-40	3,736	3.9%
Ages 41-45	3,867	4.0%
Ages 46-50	4,361	4.5%
Ages 51-55	4,990	5.2%
Ages 56-60	6,544	6.8%
Ages 61-65	7,612	7.9%
Ages 66-70	8,638	8.9%
Ages 71-75	7,973	8.2%
Ages 76-80	6,399	6.6%
Ages 81-84	3,945	4.1%
Age 85 and Older	4,728	4.9%
Covered Dependents	27,223	28.1%
Total:	96,782	100.0%

*As of October 1, 2019

The Prudential Insurance Company of America

Group Life Insurance Contract Overview

Contract Purpose	To provide fully-insured basic life, supplemental life and accidental death & dismemberment (“AD&D”) coverage for active and retired employees, as well as basic and supplemental dependent life coverage for eligible dependents.
Eligible enrollees	Active and retired employees of the State of Louisiana and other OGB-participating entities
Members as of 10/1/2019	96,783
Beginning Contract Date	1/1/2020
Ending Contract Date	12/31/2022
Renewable Option	Two 12-month options
Procurement Method	Request for Proposals
Contract Amount	N/A
Projected Annual Group Life Insurance Premiums	\$35,115,946
Basic and Supplemental Life Rates	Members ages 41 to 65 with Basic and Supplemental Life coverage will see an increase in their monthly rate per \$1,000 of coverage beginning in 2020. Overall increase of 11.2% in total projected Basic and Supplemental Life premiums from 2019 projected levels.
AD&D Rates	No change from 2019 rates. Overall increase of 6.5% in total projected AD&D Life premiums from 2019 projected levels.
Dependent Life Rates	Members with Dependent Life coverage will see an increase in their monthly rate per \$1,000 of coverage beginning in 2020. Overall increase of 6.6% in total projected Dependent Life premiums from 2019 projected levels.

The 2020 contract continues current year emergency contract practice of premium rates based on the age of the enrollee, capped at \$2.50 per \$1,000 of coverage maximum.

The Prudential Insurance Company of America
Group Life Insurance Contract Overview, cont.

Active Employees & Retirees Group Life Insurance	2019 Total Monthly Rate per \$1,000 of Coverage	2020* Total Monthly Rate per \$1,000 of Coverage	Change	% Change
<i>Basic & Supplemental Life Insurance</i>				
Under Age 20	\$0.08	\$0.08	\$0.00	0.0%
Ages 20-25	\$0.08	\$0.08	\$0.00	0.0%
Ages 26-30	\$0.08	\$0.08	\$0.00	0.0%
Ages 31-35	\$0.08	\$0.08	\$0.00	0.0%
Ages 36-40	\$0.08	\$0.08	\$0.00	0.0%
Ages 41-45	\$0.16	\$0.28	\$0.12	75.0%
Ages 46-50	\$0.20	\$0.32	\$0.12	60.0%
Ages 51-55	\$0.40	\$0.68	\$0.28	70.0%
Ages 56-60	\$0.52	\$0.88	\$0.36	69.2%
Ages 61-65	\$1.40	\$2.00	\$0.60	42.9%
Ages 66-70	\$2.48	\$2.48	\$0.00	0.0%
Ages 71-75	\$2.48	\$2.48	\$0.00	0.0%
Ages 76-80	\$2.48	\$2.48	\$0.00	0.0%
Ages 81-84	\$2.48	\$2.48	\$0.00	0.0%
Age 85 and Older	\$2.48	\$2.48	\$0.00	0.0%
<i>Accidental Death & Dismemberment Insurance</i>				
All Ages	\$0.04	\$0.04	\$0.00	0.0%
<i>Dependent Life Insurance</i>				
All Ages	\$1.04	\$1.36	\$0.32	30.8%

*2020 monthly rates per \$1,000 of coverage have been rounded up or down so as to be divisible by four (4) for payroll purposes, and differ from those submitted by Prudential.

Extend Health, LLC

Medicare Market Exchange with HRA Emergency Contract Amendment #2 Overview

Contract Purpose	To provide access to an Individual Market Medicare Exchange with administrative services for Health Reimbursement Arrangement (HRA) for Medicare eligible retirees.
Eligible enrollees	Retired employees of the State of Louisiana and other OGB-participating entities who are eligible to enroll in Medicare
Members as of 10/1/2019	765
Beginning Emergency Contract Date	1/1/2018
Ending Emergency Contract Date	12/31/2019
Renewable Options Already Exercised	None
Ending Emergency Contract Date After this Amendment	12/31/2020
Renewable Options Remaining	None
Original Procurement Method	Emergency contract
Contract Amount	N/A
HRA Administration Fee	\$4.00 Per HRA Account per Month (no change from 2019) Payable to Vendor
HRA Wire Transfer Fee	\$15.00 per Transaction (no change from 2019)

The Extend Health product is marketed as Via Benefits.

The initial Medicare Market Exchange with HRA contract with Extend Health began on 1/1/2013 and terminated 12/31/2017. Due to low member participation, OGB elected to cease offering this benefit upon the current contract's termination and therefore did not engage in the procurement process in 2017. Upon their notification, a significant portion of OGB's Extend Health participants expressed their desire for OGB to continue offering this benefit. Accordingly, OGB reversed its

Extend Health, LLC*Medicare Market Exchange with HRA Emergency Contract Amendment #2
Overview, cont.*

decision and issued an emergency contract to continue offering the benefit to its members, while making plans to issue an RFP for a Medicare Market Exchange with HRA in 2018.

On 7/6/2018, OGB issued an RFP for the Medicare Market Exchange with HRA contract, which included for the first time a requirement that the successful proposer pay OGB an administrative fee of not less than \$10.00 Per Enrollee per Month (PEPM), which should not include the monthly HRA administration fee to be paid by OGB to the proposer. On the proposal submission deadline of 8/7/2018, no proposals were received, including from the incumbent vendor. On 8/17/2018, OGB requested from OSP that the emergency contract with Extend Health be extended for an additional year, so as not to disrupt the plan members who had elected to utilize this plan. On 11/16/2018, the Joint Legislative Committee on the Budget granted their approval of Amendment #1 to the Extend Health Emergency Contract.

On 8/9/2019, the Office of State Procurement (OSP) issued an ITB for the Medicare Market Exchange with HRA contract on OGB's behalf, resulting in the receipt of one bid, from Extend Health. On 9/10/2019 OGB made an award recommendation to enter into a contract with Extend Health, contingent upon successful contract negotiations. On 9/26/2019 when it became evident to Extend Health that OGB and OSP would not agree to their exceptions to certain standard contract provisions required by OSP, Extend Health declined to enter into the contract.

On 10/1/2019, OGB requested from OSP that the emergency contract with Extend Health be extended for an additional year, so as not to disrupt the more than 700 plan members who have elected to utilize this plan.

Blue Cross and Blue Shield of Louisiana

Administrative Services Only for Self-funded Medical Plans Contract Amendment #6 Overview

Contract Purpose	To provide administrative services to support the self-funded medical plans offered by OGB. Services include but are not limited to regulatory assistance, medical claims administration, case management, third party recovery, and other general administrative support services.
Eligible Enrollees	Active and retired employees of the State of Louisiana and other OGB-participating entities
Members as of 10/1/2019	216,031
Beginning Contract Date	1/1/2016
Ending Contract Date	12/31/2019
Renewable Options Already Exercised	One
Ending Contract Date After this Amendment	12/31/2020
Renewable Options Remaining	12 months
Original Procurement Method	Request for Proposal
Current Contract Amount	\$3,970,000,000
Ending Contract Amount After Amendment	\$4,945,000,000
Administrative Fee	\$22.17 Per Enrollee Per Month (no change from 2019) Payable to Vendor
Number of Plans	Five (no change from 2019)
2020 Plan Rates	5.0% increase over 2019 premiums for all plans

Blue Cross and Blue Shield of Louisiana

Administrative Services Only for Self-funded Medical Plans Contract Amendment #6 Overview, Cont.

Amendment #6 to the Blue Cross and Blue Shield of Louisiana (BCBSLA) contract is needed in order to accomplish the following:

- To allow OGB to exercise the option to extend the contract for the remaining twelve (12) of the twenty-four (24) additional months available under the contract, at the same rates, terms, and conditions of the initial contract term, as previously amended, except as provided in the amendment.
- To increase the maximum payable amount to \$4.945 billion, to allow OGB to continue to pay member claims for the twelve (12) month period this amendment seeks to extend the contract by.

BCBSLA Plans 5.0% Increase	Magnolia Open Access			Magnolia Local		
	2019	2020	Increase	2019	2020	Increase
ACTIVE EMPLOYEE						
ENROLLEE ONLY	\$702.38	\$737.50	\$35.12	\$572.64	\$601.28	\$28.64
ENROLLEE + SPOUSE	\$1,491.98	\$1,566.58	\$74.60	\$1,216.40	\$1,277.22	\$60.82
ENROLLEE + CHILD(REN)	\$856.68	\$899.52	\$42.84	\$698.40	\$733.32	\$34.92
FAMILY	\$1,573.50	\$1,652.18	\$78.68	\$1,282.90	\$1,347.04	\$64.14
RETIREE WITHOUT MEDICARE & RE-EMPLOYED RETIREE						
ENROLLEE ONLY	\$1,306.82	\$1,372.16	\$65.34	\$1,065.44	\$1,118.72	\$53.28
ENROLLEE + SPOUSE	\$2,307.62	\$2,423.00	\$115.38	\$1,881.36	\$1,975.42	\$94.06
ENROLLEE + CHILD(REN)	\$1,455.62	\$1,528.40	\$72.78	\$1,186.74	\$1,246.08	\$59.34
FAMILY	\$2,296.40	\$2,411.22	\$114.82	\$1,872.22	\$1,965.84	\$93.62
RETIREE WITH 1 MEDICARE						
ENROLLEE ONLY	\$424.96	\$446.20	\$21.24	\$346.46	\$363.78	\$17.32
ENROLLEE + SPOUSE	\$1,570.14	\$1,648.64	\$78.50	\$1,280.12	\$1,344.12	\$64.00
ENROLLEE + CHILD(REN)	\$735.54	\$772.32	\$36.78	\$599.66	\$629.64	\$29.98
FAMILY	\$2,092.06	\$2,196.66	\$104.60	\$1,705.64	\$1,790.92	\$85.28
RETIREE WITH 2 MEDICARE						
ENROLLEE + SPOUSE	\$763.88	\$802.08	\$38.20	\$622.78	\$653.92	\$31.14
FAMILY	\$945.80	\$993.10	\$47.30	\$771.10	\$809.66	\$38.56

Blue Cross and Blue Shield of Louisiana

Administrative Services Only for Self-funded Medical Plans Contract Amendment #6 Overview, Cont.

BCBSLA Plans 5.0% Increase	Magnolia Local Plus			Pelican HSA775		
	2019	2020	Increase	2019	2020	Increase
ACTIVE EMPLOYEE						
ENROLLEE ONLY	\$675.66	\$709.44	\$33.78	\$244.16	\$256.36	\$12.20
ENROLLEE + SPOUSE	\$1,435.02	\$1,506.78	\$71.76	\$518.70	\$544.64	\$25.94
ENROLLEE + CHILD(REN)	\$824.00	\$865.20	\$41.20	\$297.96	\$312.86	\$14.90
FAMILY	\$1,513.42	\$1,589.10	\$75.68	\$546.98	\$574.32	\$27.34
RETIREE WITHOUT MEDICARE & RE-EMPLOYED RETIREE						
ENROLLEE ONLY	\$1,261.04	\$1,324.10	\$63.06	N/A	N/A	N/A
ENROLLEE + SPOUSE	\$2,226.66	\$2,338.00	\$111.34	N/A	N/A	N/A
ENROLLEE + CHILD(REN)	\$1,404.70	\$1,474.94	\$70.24	N/A	N/A	N/A
FAMILY	\$2,215.96	\$2,326.76	\$110.80	N/A	N/A	N/A
RETIREE WITH 1 MEDICARE						
ENROLLEE ONLY	\$417.18	\$438.04	\$20.86	N/A	N/A	N/A
ENROLLEE + SPOUSE	\$1,524.72	\$1,600.96	\$76.24	N/A	N/A	N/A
ENROLLEE + CHILD(REN)	\$717.64	\$753.52	\$35.88	N/A	N/A	N/A
FAMILY	\$2,029.48	\$2,130.96	\$101.48	N/A	N/A	N/A
RETIREE WITH 2 MEDICARE						
ENROLLEE + SPOUSE	\$747.82	\$785.22	\$37.40	N/A	N/A	N/A
FAMILY	\$925.88	\$972.18	\$46.30	N/A	N/A	N/A

BCBSLA Plans 5.0% Increase	Pelican HRA1000		
	2019	2020	Increase
ACTIVE EMPLOYEE			
ENROLLEE ONLY	\$422.16	\$443.26	\$21.10
ENROLLEE + SPOUSE	\$896.66	\$941.50	\$44.84
ENROLLEE + CHILD(REN)	\$515.04	\$540.80	\$25.76
FAMILY	\$945.60	\$992.88	\$47.28
RETIREE WITHOUT MEDICARE & RE-EMPLOYED RETIREE			
ENROLLEE ONLY	\$785.44	\$824.72	\$39.28
ENROLLEE + SPOUSE	\$1,386.88	\$1,456.22	\$69.34
ENROLLEE + CHILD(REN)	\$875.18	\$918.94	\$43.76
FAMILY	\$1,380.02	\$1,449.02	\$69.00
RETIREE WITH 1 MEDICARE			
ENROLLEE ONLY	\$255.42	\$268.20	\$12.78
ENROLLEE + SPOUSE	\$943.66	\$990.84	\$47.18
ENROLLEE + CHILD(REN)	\$442.22	\$464.34	\$22.12
FAMILY	\$1,257.24	\$1,320.10	\$62.86
RETIREE WITH 2 MEDICARE			
ENROLLEE + SPOUSE	\$459.10	\$482.06	\$22.96
FAMILY	\$568.40	\$596.82	\$28.42

MedImpact Healthcare Systems, Inc.

Pharmacy Benefit Manager Services Contract Amendment #4 Overview

Contract Purpose	To provide pharmacy benefit manager services to support certain self-funded group health plans offered by OGB.
Eligible Participants	Members who are enrolled in any of the BCBSLA Magnolia Open Access, Local, Local Plus, and Pelican HRA1000 plans receive their pharmacy benefits through MedImpact.
Members as of 10/1/2019*	207,807
Beginning Contract Date	1/1/2017
Ending Contract Date	12/31/2019
Renewable Options Already Exercised	none
Ending Contract Date After this Amendment	12/31/2020
Renewable Options Remaining	12 months
Original Procurement Method	Request for Proposal
Current Contract Amount	\$1,397,000,000
Ending Contract Amount After Amendment	\$1,827,000,000
Commercial Plan Claims Processing Fees	\$0.65 per Claim (4.4% decrease from 2019 levels); Payable to Vendor
Commercial Plan Clinical Trend Management Fees	\$0.34 per Member Per Month (no change from 2019 levels); Payable to Vendor
EGWP Claims Processing Fees	\$1.65 per Claim (no change from 2019 levels); Payable to Vendor

*Based on enrollment in the BCBSLA Magnolia Open Access, Local, Local Plus, and Pelican HRA1000 plans.

MedImpact Healthcare Systems, Inc.*Pharmacy Benefit Manager Services Contract Amendment #4 Overview, Cont.*

Amendment #4 to the MedImpact contract is needed in order to accomplish the following:

- To allow OGB to exercise the option to extend the contract for twelve (12) of the twenty-four (24) additional months available under the contract, at the same rates, terms, and conditions of the initial contract term, as previously amended, except as provided in the amendment.
- To Increase the maximum payable amount to \$1.827 billion, to allow OGB to continue to pay member claims for the twelve (12) month period this amendment seeks to extend the contract by.
- To amend the quarterly meeting schedule. Adjusted quarterly meetings will be held no later than forty-five (45) days following quarter end.
- To update the notice provision of the contract.
- To revise *Attachment III: Pricing* to incorporate calendar year 2020 pricing terms of the contract for improved price and cost savings.
- To remove Minimum Rebate Guarantees (Broad Formulary) from *Attachment III: Pricing*.
- To amend frequency of submission of financial guarantees. Update discount shortfall payments to 120 days after measurement; while leaving rebate shortfall payments at 180 days.
- To incorporate the changes effected by Amendments #1 providing the inclusion of language that allows for payment processing of second-level appeals performed by external review organizations which was inadvertently left out of Amendment #3.
- To supplement the contract with paragraph 35 Change in Law or Practice which provides that if there is a change in law or industry practice then there will be an appropriate modification of the services, reimbursement rates and/or Dispensing Fees, Claims Processing Fees, other administrative fees, Rebates, and/or financial guarantees.
- To amend the Prohibition of Discriminatory Boycotts of Israel provision to include revised statute and remove executive order reference.

Tobacco Settlement Financing Corporation

Post Office Box 94095

Baton Rouge, Louisiana 70802-9095

Telephone: 225-342-7000

Fax: 225-342-1057

Board Proposed
2019-2020 Budget

Legal Representation (DOJ)	\$15,000
Investment Management Services (STO)	\$15,000
Financial Statement Compilation (P&N)	\$17,000
Legislative Auditor	\$34,000
Omnicap Deallocation Report – June 1, 2018	\$7,500
Omnicap Deallocation Report – May 15, 2019	\$7,500
Nixon Peabody Opinion Letter	\$10,000
Rating Services Fee- S&P	\$25,000
Bank Charges	
Bank of New York Mellon (Trust Accounts)	\$2,000
*Other	\$9,500
TOTAL	\$142,500

***Other is to pay any unexpected bills or expenses.**

BUDGET REQUEST

Year Ending December 31, 2020

BR-0
(6/08)

NAME OF DEPARTMENT: Louisiana Public Facilities Authority

ADDRESS: 2237 South Acadian Thruway Suite 650
Baton Rouge, LA

BUDGET UNIT: _____

SCHEDULE NUMBER: _____

ZIP CODE: 70808

FAX NUMBER: (225) 923-0021

TELEPHONE NUMBER: (225) 923-0020

AGENCY WEB ADDRESS: _____

TO THE OFFICE OF PLANNING AND BUDGET:

THE ACCOMPANYING FORMS, STATEMENTS AND EXPLANATIONS HAVE BEEN APPROVED BY US AND ARE COMPRISED AS FOLLOWS:

OPERATIONAL PLAN PACKAGE:

EXISTING OPERATING BUDGET PACKAGE:

CONTINUATION BUDGET PACKAGE:

TECHNICAL/OTHER ADJUSTMENT BUDGET PACKAGE:

NEW/EXPANDED BUDGET REQUEST PACKAGE:

TOTAL REQUEST SUMMARY PACKAGE:

ADDENDA TO REQUEST (WHERE APPLICABLE)

NUMBERED PAGE 1 THROUGH PAGE _____

NUMBERED PAGE 1 THROUGH PAGE _____

NUMBERED PAGE 1 THROUGH PAGE _____

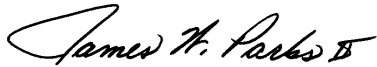
NUMBERED PAGE 1 THROUGH PAGE _____

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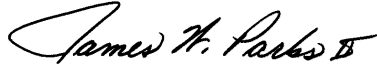
NUMBERED PAGE 1 THROUGH PAGE _____

NUMBERED PAGE 1 THROUGH PAGE _____

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: <u></u>
PRINTED NAME/TITLE: <u>President and CEO</u>
DATE: <u>October 30, 2019</u>
EMAIL ADDRESS: <u>parks@lpfa.com</u>

PROGRAM CONTACT PERSON: <u>James W. Parks II</u>
TITLE: <u>President and CEO</u>
TELEPHONE NUMBER: <u>(225) 923-0020</u>
EMAIL ADDRESS: <u>parks@lpfa.com</u>

HEAD OF BUDGET UNIT: <u></u>
PRINTED NAME/TITLE: <u>President and CEO</u>
EMAIL ADDRESS: <u>parks@lpfa.com</u>

FINANCIAL CONTACT PERSON: <u>James W. Parks II</u>
TITLE: <u>President and CEO</u>
TELEPHONE NUMBER: <u>(225) 923-0020</u>
EMAIL ADDRESS: <u>parks@lpfa.com</u>

TABLE OF CONTENTS

BR-TC
(9/10)

BUDGET REQUEST DOCUMENTS:

BR-0	X	BR-16A	X
BR-TC	X	BR-16B	X
BR-1	X	BR-16C	X
BR-2	X	BR-16D	X
BR-6	X	BR-17A	X
BR-6A	N/A	BR-18	X
BR-6B	X	BR-18A	N/A
BR-6S	N/A	BR-18B	N/A
BR-7	N/A	BR-19	X
BR-8	X	BR-19A	N/A
TR-SAL	N/A	BR-19B	N/A
TR-SAL EX	N/A	BR-20A	X
BR-9E	N/A	BR-20B	N/A
BR-10	X	BR-20BX	N/A
BR-12	N/A	BR-20C	N/A
BR-13	X	BR-20D	N/A
BR-14A	X	BR-21A	N/A
BR-14B		BR-SUPP	N/A
BR-15A	X		
BR-15B	X		
BR-15C	X		
BR-15D	X		
BR-15E	X		
BR-15F	X		
BR-15G	X		
BR-15H	X		
BR-15I	X		
BR-15J	X		
BR-15K	X		

CB-0	
CB-1	
CB-2	
CB-4	
CB-5	
CB-6	
CB/BR-9B	X
CB-7	
CB-8	
CB/BR-20A	
CB/BR-21A	
T/OAP-0	
T/OAP-1A	
T/OAP-2A	
NE-0	
NE-AT	
NE-DS	
NE-AS	
NE-A	
NE-B	
NE-C	
TR-0	
TR-SUMM1, 1A, 1B	
TR-SUMM2, 2A, 2B	
OPERATION PLAN	

ADDENDA TO REQUEST:

IT-0	
SUNSET REVIEW	
WFC-1	
WFC-2	
WFC-3	
CHILD-DT	
CHILD-DS	
CHILD-DC	
CHILD-AS	
CHILD-AC	
CHILD-1	
CHILD-2	

PLEASE PLACE AN "X" IN THE SPACE PROVIDED IF YOUR BUDGET REQUEST INCLUDES THE INDICATED FORM.

PLEASE PLACE "N/A" IN THE SPACE PROVIDED IF YOUR BUDGET REQUEST DOES NOT INCLUDE THE INDICATED FORM BECAUSE IT IS NOT APPLICABLE.

SUMMARY STATEMENT OF MEANS OF FINANCING FOR YEARS SHOWN

BR-1
(9/06)

LINE NO.	MEANS OF FINANCING	PRIOR YEAR ACTUAL 2018 (no negatives)	EXISTING OPERATING BUDGET 2019 (no negatives)	TOTAL REQUEST 2020 (no negatives)	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE						
1	FEES & SELF-GENERATED REVENUES	\$ 1,690,226	\$ 2,450,000	\$ 1,917,500	\$ (532,500)	-21.73%						
2												
3	TOTAL MEANS OF FINANCING	\$ 1,690,226	\$ 2,450,000	\$ 1,917,500	\$ (532,500)	-21.73%						

1690226

Note: Column totals on BR-1 from should equal corresponding Column totals on BR-2 form.

SUMMARY STATEMENT OF EXPENDITURES FOR YEARS SHOWN

BR-2
(8/13)

LINE NO.	CATEGORY OF EXPENDITURE	PRIOR YEAR ACTUAL 2018 (no negatives)	EXISTING OPERATING BUDGET 2019 (no negatives)	TOTAL REQUEST 2020 (no negatives)	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
1	PERSONAL SERVICES:					
2	Salaries	\$ 1,009,833	\$ 1,137,800	\$ 812,300	\$ (325,500)	-28.61%
3	Other Compensation	\$ 15,465	\$ 23,665	\$ 23,665	\$ -	0.00%
4	Related Benefits	\$ 379,071	\$ 408,700	\$ 302,700	\$ (106,000)	-25.94%
5	TOTAL PERSONAL SERVICES	\$ 1,404,369	\$ 1,570,165	\$ 1,138,665	\$ (431,500)	-27.48%
6	OPERATING EXPENSES:					
7	Travel	\$ 51,814	\$ 77,200	\$ 68,700	\$ (8,500)	-11.01%
8	Operating Services	\$ 473,771	\$ 642,050	\$ 558,585	\$ (83,465)	-13.00%
9	Supplies	\$ 23,045	\$ 31,250	\$ 27,250	\$ (4,000)	-12.80%
10	TOTAL OPERATING EXPENSES	\$ 548,630	\$ 750,500	\$ 654,535	\$ (95,965)	-12.79%
11	PROFESSIONAL SERVICES	\$ 77,760	\$ 128,000	\$ 124,300	\$ (3,700)	-2.89%
12	OTHER CHARGES:					
13	Other Charges	N/A	N/A	N/A	N/A	N/A
14	Debt Service	N/A	N/A	N/A	N/A	N/A
15	Interagency Transfers	\$ -	N/A	N/A	N/A	N/A
16	TOTAL OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	N/A
17	ACQUISITIONS & MAJOR REPAIRS:					
18	Acquisitions	\$ -	\$ -	\$ -	\$ -	0.00%
19	Major Repairs	\$ -	\$ -	\$ -	\$ -	N/A
20	TOTAL ACQUISITIONS & MAJOR REPAIRS	\$ -	\$ -	\$ -	\$ -	0.00%
21	UNALLOTTED	N/A	N/A	N/A	N/A	N/A
22	TOTAL EXPENDITURES & REQUEST	\$ 2,030,759	\$ 2,448,665	\$ 1,917,500	\$ (531,165)	-21.69%
23	AUTHORIZED T. O. FRE POSITIONS					
24	Classified	-	-	-	-	0.00%
25	Unclassified	17	17	17	-	0.00%
26	TOTAL AUTHORIZED T. O. FTE POSITIONS	17	17	17	-	0.00%
27	TOTAL AUTHORIZED OTHER CHARGES POSITION	-	-	-	-	0.00%
28	TOTAL NON-T.O. FTE POSITIONS**	-	-	-	-	0.00%

* Authorized Other Charges Positions are those reported under Objects 3670, 3680, and 3681.

** Non-T.O. FTE Positions are those reported under Object 2200 (exclude WAEs).

Note: There should be no **NEGATIVE** numbers in the following columns: PRIOR YEAR ACTUAL, EXISTING OPERATING BUDGET, AND TOTAL REQUEST.

MEANS OF FINANCING OTHER THAN Bond Financing/ Business Development FUND DIRECT

BR-6
(9/10)

REVENUE OBJECT	SOURCE (FEDERAL, INTERAGENCY TRANSFERS, ETC.) * Give the Legal Citation Authorizing These Funds and Describe Fully Their Purpose and Use.	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET	DETAIL SHEET NOS.
	SELF-GENERATED REVENUES					
	Bond Financing/ Business Development:					
	Financing Acceptance Fees	\$ 69,631	\$ 425,000	\$ 425,000	\$ -	
	Financing Application Fees	\$ 3,000	\$ 15,000	\$ 15,000	\$ -	
	Program Administrative Fees	\$ 122,749	\$ 75,000	\$ 122,500	\$ 47,500	
	Multifamily and other Program Fees	\$ 79,839	\$ 85,000	\$ 40,000	\$ (45,000)	
	Interest Income	\$ 429,796	\$ 465,000	\$ 465,000	\$ -	
	Program Investment Earnings	\$ 1,980	\$ -	\$ -	\$ -	
	Miscellaneous Income	\$ 2,061	\$ -	\$ -	\$ -	
	Realized and unrealized gain or loss on investments	\$ (256,836)	\$ -	\$ -	\$ -	
	SUB-TOTAL	\$ 452,220	\$ 1,065,000	\$ 1,067,500	\$ 2,500	
	Student Loans:					
	Program Administrative Fees	\$ 1,238,006	\$ 1,385,000	\$ 850,000	\$ (535,000)	
	Miscellaneous Income	\$ -	\$ -	\$ -		
	SUB-TOTAL	\$ 1,238,006	\$ 1,385,000	\$ 850,000	\$ (535,000)	
	PUBLIC TRUST ACT:					
	LA. R.S. 9:2341-47 The Louisiana Public Facilities Authority (LPFA) is a financing authority created as a public trust and public corporation by a Louisiana corporation, pursuant to an Indenture of Trust. The State of Louisiana is the beneficiary of the LPFA trust. LPFA was established to benefit the State of Louisiana and its citizens through the issuance of taxable and tax-exempt bonds as well as through other means of public service and economic development. The purposes of the LPFA are to promote, encourage and further the accomplishment of all activities beneficial to the state and which have a public purpose.					
	TOTAL SELF-GENERATED REVENUES	\$ 1,690,226.00	\$ 2,450,000.00	\$ 1,917,500.00	\$ (532,500.00)	

* NOTE: Each individual grant, interagency transfer, self-generated revenue source, etc. must be listed separately, and a BR-6A and BR-6B detail sheet must be completed for each separate item listed on the BR-6.

Financing Acceptance Fees	The Authority requires a financing acceptance fee usually equal to one-twentieth of one percent of the face amount of issued bonds less the financing application fee. The financing acceptance fee covers general administration expenses incurred by the Authority. This fee is due upon the closing of a bond issue and is recorded as revenue at such time.
Financing Application Fees	The Authority assesses a non-refundable financing application fee of \$500 on all project-financing applications formally submitted for consideration by the Authority's Board of Trustees.
Program Administrative Fees	The Authority acts as both the issuer and administrator for certain bond programs. The Authority is compensated as administrator through a fee usually based upon a percentage of either the outstanding bonds or assets of the program. The percentages vary from one-tenth of one percent to one percent. The fee is assessed to cover program administrative costs incurred by the Authority.
Multi-family and Other Program Fees	The Authority assesses an annual issuer fee on all multi-family bond issues. The fee is typically based upon a percentage of the outstanding bond principal balance as of January 1 of each year. The percentage usually is either one-twentieth of one percent for pre-1985 issues or one-tenth of one percent for issues thereafter. The Authority also collects fees and interest from its other programs such as the Bond Bank and Rural Development Loan Programs. These fees cover general administration expenses incurred by the Authority.
Interest Income	The Authority receives interest income from the investment of Authority assets.
Program Investment Earnings	Program Investment Earnings consist primarily of residual funds of retired program bond issues. Residual proceeds represent cash and investment balances of a program bond issue that remain after the extinguishment of all obligations, including applicable arbitrage rebate to the federal government. The residuals are due to the Authority unless the program issue's Indenture of Trust identifies another recipient. The residual funds are recognized as income to the Authority upon the termination of the program bond issue's Indenture of Trust. All residuals from project financings are paid to the project borrower.

Line No.	DEPARTMENT OF BR-8 Tracking Sheet			EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
	Bond Financing/Business Development		PRIOR YEAR ACTUAL 2018 (NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	
	Program:					
1	General Fund		-	-	-	
2	Self-Generated Revenues:					
3		Financing Acceptance Fees	69,631	425,000	425,000	-
4		Financing Application Fees	3,000	15,000	15,000	-
5		Program Administrative Fees	122,749	75,000	122,500	47,500
6		Multifamily and Other Program Fees	79,839	85,000	40,000	(45,000)
7		Interest Income	429,796	465,000	465,000	-
8		Program Investment Earnings	1,980	-	-	-
9		Miscellaneous Income	2,061	-	-	-
10		Realized and unrealized gain or loss on investments	(256,836)	-	-	-
11						
12						
13	TOTAL REVENUE		452,220	1,065,000	1,067,500	2,500
14						
15	Classified		N/A	N/A	N/A	N/A
16	Unclassified		6	6	6	-
17	TOTAL AUTHORIZED T. O. FTE POSITIONS		6	6	6	-
18	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*		-	-	-	-
19	TOTAL NON-T.O. FTE POSITIONS**		-	-	-	-
20	TOTAL POSITION CONTROL		6	6	6	-
21						
22	2100	Salaries-Classified - Regular	N/A	N/A	N/A	N/A
23	2110	Salaries-Classified - Overtime	N/A	N/A	N/A	N/A
24	2120	Salaries-Classified - Termination	N/A	N/A	N/A	N/A
25	2130	Salaries-Unclassified - Regular	364,583	396,200	401,000	4,800
26	2140	Salaries-Unclassified - Overtime	N/A	N/A	N/A	N/A
27	2150	Salaries-Unclassified - Termination	N/A	N/A	N/A	N/A
28	TOTAL SALARIES		364,583	396,200	401,000	4,800
29						
30	2200	Other Compensation - Wages	-	665	665	-
31	2210	Other Compensation - Students	3,276	3,000	3,000	-
32	2221	Compensation Board of Trustees	5,700	10,000	10,000	-
33	2230	Evening Instruction	N/A	N/A	N/A	N/A
34	TOTAL OTHER COMPENSATION		8,976	13,665	13,665	-
35						
36	2300	Retirement - State	N/A	N/A	N/A	N/A
37	2310	Retirement - School Employees	N/A	N/A	N/A	N/A
38	2320	Retirement - Teachers	N/A	N/A	N/A	N/A
39	2330	Retirement - School Lunch	N/A	N/A	N/A	N/A
40	2340	Retirement - Other	42,282	44,400	44,700	300
41	2350	FICA Tax - State	N/A	N/A	N/A	N/A
42	2360	Medicare Tax - State	5,132	5,200	5,200	-
43	2370	Unemployment Taxes	226	350	350	-
44	2380	Group Insurance - State	82,075	91,100	94,900	3,800
45	2400	Other Related Benefits	25,831	25,000	25,000	-
46	2410	Taxable Fringe Benefits	-	-	-	-
47	TOTAL RELATED BENEFITS		155,546	166,050	170,150	4,100
48						
49	TOTAL PERSONNEL SERVICES		529,105	575,915	584,815	8,900

Line No.	DEPARTMENT OF BR-8 Tracking Sheet			EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
			PRIOR YEAR ACTUAL 2018			
	Bond Financing/Business Development		(NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	
	Program:					
50						
51	2500	In State Travel - Administrative	6,405	7,600	7,800	200
52	2510	In State Travel - Conferences	2,846	5,000	5,000	-
53	2520	In State Travel - Field Travel	1,205	1,700	1,500	(200)
54	2530	In State Travel - Board Members	3,672	4,500	4,500	-
55	2550	In State IT Travel / Training	-	-	-	-
56	2600	Out of State Travel - Administrative	-	700	700	-
57	2610	Out of State Travel - Conferences	11,048	16,250	16,250	-
58	2620	Out of State Travel - Field Travel	-	700	700	-
59	2630	Out of State Travel - Board Members	718	-	2,500	2,500
60	2650	Out of State IT Travel / Training	-	-	-	-
61						
62	TOTAL TRAVEL		25,894	36,450	38,950	2,500
63						
64	2700	Advertising	51,745	39,500	44,000	4,500
65	2710	Printing	4,866	20,000	15,000	(5,000)
66	2720	Insurance - Automotive	N/A	N/A	N/A	N/A
67	2730	Insurance - Workman's Compensation	1,267	1,600	2,300	700
68	2740	Insurance - Fire & Extended Coverage	1,227	1,600	2,300	700
69	2750	Insurance -Malpractice	N/A	N/A	N/A	N/A
70	2760	Insurance - Other	8,468	11,000	13,500	2,500
71	2770	Maintenance of Prop & Equip - Auto	N/A	N/A	N/A	N/A
72	2780	Maintenance of Prop & Equip - Other	N/A	N/A	N/A	N/A
73	2790	Maintenance of Buildings	N/A	N/A	N/A	N/A
74	2791	Maintenance - Pest Control	N/A	N/A	N/A	-
75	2792	Maintenance - Waste Disposal	N/A	N/A	N/A	-
76	2800	Maintenance of Equipment	-	2,000	2,000	-
77	2810	Maintenance - Janitorial / Custodial	N/A	N/A	N/A	N/A
78	2811	Maintenance of Grounds	-	-	-	-
79	2820	Maintenance of Data Processing Equipment	11,883	7,000	12,000	5,000
80	2825	Maintenance of Data Processing Software	-	-	-	-
81	2830	Rentals - Buildings	68,926	69,100	98,700	29,600
82	2840	Rentals - Equipment	N/A	N/A	N/A	N/A
83	2850	Rentals - Data Processing Equipment	N/A	N/A	N/A	N/A
84	2870	Rentals - Other	N/A	N/A	N/A	N/A
85	2875	Data Processing - Licensing Software	4,193	4,000	5,000	1,000
86	2880	Internet Provider Costs	7,593	9,000	10,000	1,000
87	2890	Dues & Subscriptions	10,890	9,300	11,600	2,300
88	2900	Mail, Delivery & Postage	6,259	7,000	7,000	-
89	2910	Telephone - Services	5,806	4,500	7,500	3,000
90	2930	Telephone - Other Comm Services	N/A	N/A	N/A	N/A
91	2935	Data Processing - Contract Services	N/A	N/A	N/A	N/A
92	2940	Utilities - Gas	N/A	N/A	N/A	N/A
93	2950	Utilities - Electricity	N/A	N/A	N/A	N/A
94	2960	Utilities - Water	N/A	N/A	N/A	N/A
95	2970	Utilities - Other	N/A	N/A	N/A	N/A

Line No.	DEPARTMENT OF BR-8 Tracking Sheet			EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
			PRIOR YEAR ACTUAL 2018			
	Bond Financing/Business Development		(NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	
	Program:					
96	2990	Lab Fees	N/A	N/A	N/A	N/A
97	2991	Operating Services - Security	N/A	N/A	N/A	N/A
98	3000	Miscellaneous	4,003	162,100	106,385	(55,715)
99	3010	Depreciation Expense-Building	N/A	N/A	N/A	N/A
100	3020	Depreciation Expense-Improvements	-	300	-	(300)
101	3030	Depreciation Expense-Equipment	7,845	6,000	8,700	2,700
102	3040	Depreciation Expense-Software	-	1,000	500	(500)
103	3090	Credit Card Transaction Fees	N/A	N/A	N/A	N/A
104	3091	Credit Card Discount Fees	N/A	N/A	N/A	N/A
105						
106	TOTAL OPERATING SERVICES		194,971	355,000	346,485	(8,515)
107						
108						
109	3100	Office Supplies	9,181	15,000	13,750	(1,250)
110	3120	Computer Supplies	N/A	N/A	N/A	N/A
111	3130	Clothing & Uniforms	N/A	N/A	N/A	N/A
112	3140	Medical Supplies	N/A	N/A	N/A	N/A
113	3160	Food Supplies	N/A	N/A	N/A	N/A
114	3170	Automotive Supplies	N/A	N/A	N/A	N/A
115	3180	Operating Supplies - Other	N/A	N/A	N/A	N/A
116	3190	Bldgs, Grounds & Gen Plant Supplies	N/A	N/A	N/A	N/A
117	3200	Household Supplies	N/A	N/A	N/A	N/A
118	3300	Repair & Maintenance Supplies - Auto	N/A	N/A	N/A	N/A
119	3310	Repair & Maintenance Supplies - Other	N/A	N/A	N/A	N/A
120	3320	Software	N/A	N/A	N/A	N/A
121	3330	Voc-Tech School Buildings Supplies	N/A	N/A	N/A	N/A
122	3340	Stores Increase	N/A	N/A	N/A	N/A
123						
124	TOTAL SUPPLIES		9,181	15,000	13,750	(1,250)
125						
126	TOTAL OPERATING SERVICES		230,046	406,450	399,185	(7,265)
127						
128	3400	Accounting & Auditing	19,800	18,000	20,000	2,000
129	3410	Management Consulting	N/A	N/A	N/A	N/A
130	3420	Engineering & Architectural	N/A	N/A	N/A	N/A
131	3430	Legal	19,789	20,000	20,000	-
132	3440	Medical	N/A	N/A	N/A	N/A
133	3460	Other Professional Services	8,946	43,500	43,500	-
134	3470	Other Professional Travel	N/A	N/A	N/A	N/A
135	3471	Professional Travel	N/A	N/A	N/A	N/A
136						
137	TOTAL PROFESSIONAL SERVICES		48,535	81,500	83,500	2,000

Line No.	DEPARTMENT OF BR-8 Tracking Sheet		PRIOR YEAR ACTUAL 2018 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2019 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2020 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Bond Financing/Business Development					
	Program:					
138						
139	3650	Other Charges	0	0	0	0
140	3670	Other Charges-Salaries-Classified	0	0	0	0
141	3680	Other Compensation	0	0	0	0
142	3690	Related Benefits	0	0	0	0
143	3700&3710	Travel	0	0	0	0
144	3720	O/C - Operating Services	0	0	0	0
145	3730	O/C - Supplies	0	0	0	0
146	3735&3780	Other Charges	0	0	0	0
147	3740	O/C - Professional Services	0	0	0	0
148	3750	O/C - Acquisitions / Major Repairs	0	0	0	0
149	3750 & 3770	Major Repairs	0	0	0	0
150	3840	Other Charges-Client Payments Section 110	0	0	0	0
151						
152	TOTAL OTHER CHARGES		0	0	0	0
153						
154	4800-4899	Debt Service				
155	4900	IAT - Commodities & Services	0	0	0	0
156	4940	IAT - Transfer of Funds	0	0	0	0
157	4960	IAT - Printing	0	0	0	0
158	4970	IAT - Data Processing	0	0	0	0
159	4980	IAT - Insurance	0	0	0	0
160	5000	IAT - Other Maintenance	0	0	0	0
161	5010	IAT - Rentals	0	0	0	0
162	5020	IAT - Dues & Subscriptions	0	0	0	0
163	5030	IAT - Postage	0	0	0	0
164	5040	IAT - Telephone & Telegraph	0	0	0	0
165	5050	IAT - Utilities	0	0	0	0
166	5080	IAT - Laboratory Fees	0	0	0	0
167	5110	IAT - Office Supplies	0	0	0	0
168	5140	IAT - Automotive Supplies	0	0	0	0
169	5150	IAT - Other Operating Services	0	0	0	0
170						
171	TOTAL INTERAGENCY TRANSFER		0	0	0	0
172						
173	TOTAL O/C & IAT		0	0	0	0

Line No.	DEPARTMENT OF BR-8 Tracking Sheet			EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
			PRIOR YEAR ACTUAL 2018			
	Bond Financing/Business Development		(NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	
	Program:					
174						
175	4400	Land				
176	4410	Buildings				
177	4420	Capitalized Automobile => \$5000	0	0	0	0
178	4440	Equipment \$1000 - \$4999	0	0	0	0
179	4441	Equipment < \$1000	0	0	0	0
180	4442	Equipment => \$5000	0	0	0	0
181	4450	Capitalized Computer Software => \$5000	0	0	0	0
182	4451	Capitalized Computer Hardware => \$5000	0	0	0	0
183	4452	Capitalized Data Comm Facilities => \$5000	0	0	0	0
184	4453	Software \$1000 - \$4999	0	0	0	0
185	4454	Hardware \$1000 - \$4999	0	0	0	0
186	4455	Data Comm Facilities \$1000 - \$4999	0	0	0	0
187	4456	Software < \$1000	0	0	0	0
188	4457	Hardware < \$1000	0	0	0	0
189	4458	Data Comm Facilities < \$1000	0	0	0	0
190	4470	Household	0	0	0	0
191	4480	Medical	0	0	0	0
192	4490	Office Equipment \$1000 - \$4999	0	0	0	0
193	4491	Capitalized Office Equipment => \$5000	0	0	0	0
194	4492	Office Equipment < \$1000	0	0	0	0
195	4512	Library Reference < \$1000	0	0	0	0
196	4520	Boats \$1000 - \$4999	0	0	0	0
197	4521	Capitalized Boats => \$5000	0	0	0	0
198	4522	Boats < \$1000	0	0	0	0
199	4530	Communications \$1000 - \$4999	0	0	0	0
200	4531	Capitalized Communications => \$5000	0	0	0	0
201	4532	Communications < \$1000	0	0	0	0
202	4540	Other Acquisitions \$1000 - \$4999	0	0	0	0
203	4541	Capitalized Other Acquisitions => \$5000	0	0	0	0
204	4542	Other Acquisitions < \$1000	0	0	0	0
205						
206	TOTAL ACQUISITIONS		0	0	0	0
207						
208	4610	Major Repair - Building	0	0	0	0
209	4620	Major Repair - Auto	0	0	0	0
210	4640	Major Repair - Boats	0	0	0	0
211	4650	Major Repair - Aircraft	0	0	0	0
212	4740	Major Repair - Other	0	0	0	0
213						
214	TOTAL MAJOR REPAIR		0	0	0	0
215						
216	TOTAL ACQUISITION & MAJOR REPAIR		0	0	0	0
217						
218	TOTAL EXPENDITURES		807,686	1,063,865	1,067,500	3,635
219						

* Authorized Other Charges Positions are those reported under Objects 3670, 3680, and 3681.
** Non-T.O. FTE Positions are those reported under Object 2200 (exclude WAEs).

Line No.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2018 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2019 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2020 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Student Loans				
	Program:				
1	General Fund	-	-	-	
2	Interagency Transfer	-	-	-	-
3	Self Generated Revenue	-	-	-	-
4	Program Administrative Fees	1,238,006	1,385,000	850,000	(535,000)
5	Miscellaneous Income	-	-	-	-
6		-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11	IEB	-	-	-	-
12	Federal Funds	-	-	-	-
13					
14	TOTAL REVENUE	1,238,006	1,385,000	850,000	(535,000)
15					
16	Classified	N/A	N/A	N/A	N/A
17	Unclassified	11	11	11	-
18	TOTAL AUTHORIZED T. O. FTE POSITIONS	11	11	11	-
19	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	-	-	-	-
20	TOTAL NON-T.O. FTE POSITIONS**	-	-	-	-
21	TOTAL POSITION CONTROL	11	11	11	-
22					
23	2100 Salaries-Classified - Regular	N/A	N/A	N/A	N/A
24	2110 Salaries-Classified - Overtime	N/A	N/A	N/A	N/A
25	2120 Salaries-Classified - Termination	N/A	N/A	N/A	N/A
26	2130 Salaries-Unclassified - Regular	645,250	741,600	411,300	(330,300)
27	2140 Salaries-Unclassified - Overtime	N/A	N/A	N/A	N/A
28	2150 Salaries-Unclassified - Termination	N/A	N/A	N/A	N/A
29	TOTAL SALARIES	645,250	741,600	411,300	\$ (330,300)
30					
31	2200 Other Compensation - Wages	0	-	-	-
32	2210 Other Compensation - Students	989	-	-	-
33	2221 Compensation Board of Trustees	5,500	10,000	10,000	-
34	2230 Evening Instruction	N/A	N/A	N/A	N/A
35	TOTAL OTHER COMPENSATION	6,489	10,000	10,000	0
36					
37	2300 Retirement - State	N/A	N/A	N/A	N/A
38	2310 Retirement - School Employees	N/A	N/A	N/A	N/A
39	2320 Retirement - Teachers	N/A	N/A	N/A	N/A
40	2330 Retirement - School Lunch	N/A	N/A	N/A	N/A
41	2340 Retirement - Other	76,091	83,100	46,400	(36,700)
42	2350 FICA Tax - State	N/A	N/A	N/A	N/A
43	2360 Medicare Tax - State	9,427	10,000	7,000	(3,000)
44	2370 Unemployment Taxes	514	250	250	-
45	2380 Group Insurance - State	101,312	126,800	58,900	(67,900)
46	2400 Other Related Benefits	36,181	22,500	20,000	(2,500)
47	2410 Taxable Fringe Benefits	-	-	-	-
48	TOTAL RELATED BENEFITS	223,525	242,650	132,550	(110,100)
49					
50	TOTAL PERSONNEL SERVICES	875,264	994,250	553,850	(440,400)

Line No.	DEPARTMENT OF BR-8 Tracking Sheet		PRIOR YEAR ACTUAL 2018 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2019 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2020 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
			Student Loans			
	Program:					
51						
52	2500	In State Travel - Administrative	825	2,500	4,000	1,500
53	2510	In State Travel - Conferences	4,086	8,000	8,000	-
54	2520	In State Travel - Field Travel	3,970	10,000	4,500	(5,500)
55	2530	In State Travel - Board Members	3,671	4,500	4,500	-
56	2550	In State IT Travel / Training	-	-	-	-
57	2600	Out of State Travel - Administrative	-	500	-	(500)
58	2610	Out of State Travel - Conferences	12,650	12,500	8,500	(4,000)
59	2620	Out of State Travel - Field Travel	-	250	250	-
60	2630	Out of State Travel - Board Members	718	2,500	-	(2,500)
61	2650	Out of State IT Travel / Training	-	-	-	-
62						
63	TOTAL TRAVEL		25,920	40,750	29,750	(11,000)
64						
65	2700	Advertising	13,372	18,000	19,875	1,875
66	2710	Printing	13,680	13,000	8,000	(5,000)
67	2720	Insurance - Automotive	N/A	N/A	N/A	N/A
68	2730	Insurance - Workman's Compensation	3,649	3,000	2,300	(700)
69	2740	Insurance - Fire & Extended Coverage	2,276	3,000	2,300	(700)
70	2750	Insurance -Malpractice	N/A	N/A	N/A	N/A
71	2760	Insurance - Other	14,430	16,000	13,500	(2,500)
72	2770	Maintenance of Prop & Equip - Auto	N/A	N/A	N/A	N/A
73	2780	Maintenance of Prop & Equip - Other	N/A	N/A	N/A	N/A
74	2790	Maintenance of Buildings	N/A	N/A	N/A	N/A
75	2791	Maintenance - Pest Control	0	0	0	-
76	2792	Maintenance - Waste Disposal	0	0	0	-
77	2800	Maintenance of Equipment	0	2,000	2,000	-
78	2810	Maintenance - Janitorial / Custodial	N/A	N/A	N/A	N/A
79	2811	Maintenance of Grounds	0	0	0	-
80	2820	Maintenance of Data Processing Equipment	16,284	17,000	12,000	(5,000)
81	2825	Maintenance of Data Processing Software	0	0	0	-
82	2830	Rentals - Buildings	126,492	128,300	98,700	(29,600)
83	2840	Rentals - Equipment	N/A	N/A	N/A	N/A
84	2850	Rentals - Data Processing Equipment	N/A	N/A	N/A	N/A
85	2870	Rentals - Other	N/A	N/A	N/A	N/A
86	2875	Data Processing - Licensing Software	7,420	4,500	5,000	500
87	2880	Internet Provider Costs	11,377	13,000	10,000	(3,000)
88	2890	Dues & Subscriptions	25,426	24,750	15,325	(9,425)
89	2900	Mail, Delivery & Postage	6,473	10,000	5,000	(5,000)
90	2910	Telephone - Services	8,155	9,000	7,500	(1,500)
91	2930	Telephone - Other Comm Services	N/A	N/A	N/A	N/A
92	2935	Data Processing - Contract Services	N/A	N/A	N/A	N/A
93	2940	Utilities - Gas	N/A	N/A	N/A	N/A
94	2950	Utilities - Electricity	N/A	N/A	N/A	N/A
95	2960	Utilities - Water	N/A	N/A	N/A	N/A
96	2970	Utilities - Other	N/A	N/A	N/A	N/A

Line No.	DEPARTMENT OF BR-8 Tracking Sheet		PRIOR YEAR ACTUAL 2018 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2019 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2020 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Student Loans					
	Program:					
97	2990	Lab Fees	N/A	N/A	N/A	N/A
98	2991	Operating Services - Security	N/A	N/A	N/A	N/A
99	3000	Miscellaneous	15,196	15,000	0	(15,000)
100	3010	Depreciation Expense-Building	N/A	N/A	N/A	N/A
101	3020	Depreciation Expense-Improvements	0	500	400	(100)
102	3030	Depreciation Expense-Equipment	14,570	8,000	8,700	700
103	3040	Depreciation Expense-Software	0	2,000	1,500	(500)
104	3090	Credit Card Transaction Fees	N/A	N/A	N/A	N/A
105	3091	Credit Card Discount Fees	N/A	N/A	N/A	N/A
106						
107	TOTAL OPERATING SERVICES		278,800	287,050	212,100	(74,950)
108						
109						
110	3100	Office Supplies	13,864	16,250	13,500	(2,750)
111	3120	Computer Supplies	N/A	N/A	N/A	N/A
112	3130	Clothing & Uniforms	N/A	N/A	N/A	N/A
113	3140	Medical Supplies	N/A	N/A	N/A	N/A
114	3160	Food Supplies	N/A	N/A	N/A	N/A
115	3170	Automotive Supplies	N/A	N/A	N/A	N/A
116	3180	Operating Supplies - Other	N/A	N/A	N/A	N/A
117	3190	Bldgs, Grounds & Gen Plant Supplies	N/A	N/A	N/A	N/A
118	3200	Household Supplies	N/A	N/A	N/A	N/A
119	3300	Repair & Maintenance Supplies - Auto	N/A	N/A	N/A	N/A
120	3310	Repair & Maintenance Supplies - Other	N/A	N/A	N/A	N/A
121	3320	Software	N/A	N/A	N/A	N/A
122	3330	Voc-Tech School Buildings Supplies	N/A	N/A	N/A	N/A
123	3340	Stores Increase	N/A	N/A	N/A	N/A
124						
125	TOTAL SUPPLIES		13,864	16,250	13,500	(2,750)
126						
127	TOTAL OPERATING SERVICES		318,584	344,050	255,350	(88,700)
128						
129	3400	Accounting & Auditing	13,200	15,500	17,500	2,000
130	3410	Management Consulting	N/A	N/A	N/A	N/A
131	3420	Engineering & Architectural	N/A	N/A	N/A	N/A
132	3430	Legal	9,899	10,000	10,000	-
133	3440	Medical	N/A	N/A	N/A	N/A
134	3460	Other Professional Services	6,126	21,000	13,300	(7,700)
135	3470	Other Professional Travel	N/A	N/A	N/A	N/A
136	3471	Professional Travel	N/A	N/A	N/A	N/A
137						
138	TOTAL PROFESSIONAL SERVICES		29,225	46,500	40,800	(5,700)

Line No.	DEPARTMENT OF BR-8 Tracking Sheet					OVER/UNDER EXISTING OPERATING BUDGET
			PRIOR YEAR ACTUAL 2018 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2019 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2020 (NO NEGATIVE NUMBERS IN THIS COLUMN)	
	Student Loans					
	Program:					
139						
140	3650	Other Charges	0	0	0	0
141	3670	Other Charges-Salaries-Classified	0	0	0	0
142	3680	Other Compensation	0	0	0	0
143	3690	Related Benefits	0	0	0	0
144	3700&3710	Travel	0	0	0	0
145	3720	O/C - Operating Services	0	0	0	0
146	3730	O/C - Supplies	0	0	0	0
147	3735&3780	Other Charges	0	0	0	0
148	3740	O/C - Profesional Services	0	0	0	0
149	3750	O/C - Acquisitions / Major Repairs	0	0	0	0
150	3750 & 3770	Major Repairs	0	0	0	0
151	3840	Other Charges-Client Payments Section 110	0	0	0	0
152						
153	TOTAL OTHER CHARGES		0	0	0	0
154						
155	4800-4899	Debt Service				
156	4900	IAT - Commodities & Services	0	0	0	0
157	4940	IAT - Transfer of Funds	0	0	0	0
158	4960	IAT - Printing	0	0	0	0
159	4970	IAT - Data Processing	0	0	0	0
160	4980	IAT - Insurance	0	0	0	0
161	5000	IAT - Other Maintenance	0	0	0	0
162	5010	IAT - Rentals	0	0	0	0
163	5020	IAT - Dues & Subscriptions	0	0	0	0
164	5030	IAT - Postage	0	0	0	0
165	5040	IAT - Telephone & Telegraph	0	0	0	0
166	5050	IAT - Utilities	0	0	0	0
167	5080	IAT - Laboratory Fees	0	0	0	0
168	5110	IAT - Office Supplies	0	0	0	0
169	5140	IAT - Automotive Supplies	0	0	0	0
170	5150	IAT - Other Operating Services	0	0	0	0
171						
172	TOTAL INTERAGENCY TRANSFER		0	0	0	0
173						
174	TOTAL O/C & IAT		0	0	0	0

Line No.	DEPARTMENT OF BR-8 Tracking Sheet		PRIOR YEAR ACTUAL 2018 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2019 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2020 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
			Student Loans			
	Program:					
175						
176	4400	Land				
177	4410	Buildings				
178	4420	Capitalized Automobile => \$5000	0	0	0	0
179	4440	Equipment \$1000 - \$4999	0	0	0	0
180	4441	Equipment < \$1000	0	0	0	0
181	4442	Equipment => \$5000	0	0	0	0
182	4450	Capitalized Computer Software => \$5000	0	0	0	0
183	4451	Capitalized Computer Hardware => \$5000	0	0	0	0
184	4452	Capitalized Data Comm Facilities => \$5000	0	0	0	0
185	4453	Software \$1000 - \$4999	0	0	0	0
186	4454	Hardware \$1000 - \$4999	0	0	0	0
187	4455	Data Comm Facilities \$1000 - \$4999	0	0	0	0
188	4456	Software < \$1000	0	0	0	0
189	4457	Hardware < \$1000	0	0	0	0
190	4458	Data Comm Facilities < \$1000	0	0	0	0
191	4470	Household	0	0	0	0
192	4480	Medical	0	0	0	0
193	4490	Office Equipment \$1000 - \$4999	0	0	0	0
194	4491	Capitalized Office Equipment => \$5000	0	0	0	0
195	4492	Office Equipment < \$1000	0	0	0	0
196	4512	Library Reference < \$1000	0	0	0	0
197	4520	Boats \$1000 - \$4999	0	0	0	0
198	4521	Capitalized Boats => \$5000	0	0	0	0
199	4522	Boats < \$1000	0	0	0	0
200	4530	Communications \$1000 - \$4999	0	0	0	0
201	4531	Capitalized Communications => \$5000	0	0	0	0
202	4532	Communications < \$1000	0	0	0	0
203	4540	Other Acquisitions \$1000 - \$4999	0	0	0	0
204	4541	Capitalized Other Acquisitions => \$5000	0	0	0	0
205	4542	Other Acquisitions < \$1000	0	0	0	0
206						
207	TOTAL ACQUISITIONS		0	0	0	0
208						
209	4610	Major Repair - Building	0	0	0	0
210	4620	Major Repair - Auto	0	0	0	0
211	4640	Major Repair - Boats	0	0	0	0
212	4650	Major Repair - Aircraft	0	0	0	0
213	4740	Major Repair - Other	0	0	0	0
214						
215	TOTAL MAJOR REPAIR		0	0	0	0
216						
217	TOTAL ACQUISITION & MAJOR REPAIR		0	0	0	0
218						
219	TOTAL EXPENDITURES		1,223,073	1,384,800	850,000	(534,800)
220						

* Authorized Other Charges Positions are those reported under Objects 3670, 3680, and 3681.

** Non-T.O. FTE Positions are those reported under Object 2200 (exclude WAEs).

COMPENSATION OF BOARD OR COMMISSION MEMBERS (TRUSTEES) (2221)

BR-13
(9/09)

Name of Member	Statutory Authority for Payment	No. of Per Diem Days in 2018	Per Diem Rate	What Other Expenses Are Paid With The Exception Of Travel? (Itemize Type and Amount)	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
Guy Campbell III	La R.S. 9:2343(A)	12	\$200 per day	None	\$ 2,400	\$ 5,000	\$ 5,000	\$ -
Craig Cheramie	La R.S. 9:2343(A)	8	\$200 per day	None	\$ 1,600	\$ 5,000	\$ 5,000	\$ -
Ronald H. Bordelon	La R.S. 9:2343(A)	8	\$200 per day	None	\$ 1,600	\$ 2,000	\$ 2,000	\$ -
Michael C Darnell	La R.S. 9:2343(A)	9	\$200 per day	None	\$ 1,800	\$ 2,000	\$ 2,000	\$ -
David W. Groner	La R.S. 9:2343(A)	9	\$200 per day	None	\$ 1,800	\$ 2,000	\$ 2,000	\$ -
Larry Ferdinand	La R.S. 9:2343(A)	4	\$200 per day	None	\$ 800	\$ 2,000	\$ 2,000	\$ -
Casey R. Guidry	La R.S. 9:2343(A)	6	\$200 per day	None	\$ 1,200	\$ 2,000	\$ 2,000	\$ -
						\$ -	\$ -	\$ -
TOTAL COMPENSATION					\$ 11,200	\$ 20,000	\$ 20,000	\$ -

OBJECT				PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020
CLASS	LIST BY PROGRAM	DESTINATION	PURPOSE OF TRAVEL			
	IN STATE TRAVEL:		Bond Financing/ Business Development:			
	Administrative					
2500	Bond Financing/ Business Development:	Statewide	To promote, encourage and further the accomplishment of all activities	\$ 6,405	\$ 7,600	\$ 7,800
	Student Loans:		which are or may become of benefit to the state of Louisiana and	\$ 825	\$ 2,500	\$ 4,000
	Total		which have public purpose, including industrial, economic, and community	\$ 7,230	\$ 10,100	\$ 11,800
			development, health, education, environmental, and public safety; to provide			
	Conferences, Conventions and Training		leadership training programs, bond financing seminars, economic development			
2510	Bond Financing/ Business Development:	Statewide	training for local governments and rural areas, educational and networking	\$ 2,846	\$ 5,000	\$ 5,000
	Student Loans:		opportunities for state and local governments; community outreach initiatives;	\$ 4,086	\$ 8,000	\$ 8,000
	Total		professional training seminars for human resources, computer, and continuing	\$ 6,932	\$ 13,000	\$ 13,000
			education on federal and state bond laws; to attend economic development			
	Field Travel		conferences, bond closings, groundbreaking ceremonies for bond financings, and public			
2520	Bond Financing/ Business Development:	Statewide	relations seminars and activities; to meet with clients and prospective clients; and to	\$ 1,205	\$ 1,700	\$ 1,500
	Student Loans:		perform general economic development activities.	\$ 3,970	\$ 10,000	\$ 4,500
	Total			\$ 5,175	\$ 11,700	\$ 6,000
			Student Loans:			
	Board Members					
2530	Bond Financing/ Business Development:	Statewide	To develop and market lower cost student loan refinancing and other related low cost	\$ 3,672	\$ 4,500	\$ 4,500
	Student Loans:		programs which make higher education more accessible and affordable to Louisiana students,	\$ 3,671	\$ 4,500	\$ 4,500
	Total		parents and teachers; to provide information on financial aid access for parents and adult	\$ 7,343	\$ 9,000	\$ 9,000
			learners in Louisiana seeking advanced education or professional development; to attend			
			professional training seminars for human resources, accounting, personnel, computer			
			and client users; to attend student loan conferences of third party service providers;			
			to develop in-school lower cost loan programs; to attend student aid			
			recognition functions and student loan bond closings and seminars. To attend board meetings,			
			bond commission meetings and other special functions promoting LPFA programs and services.			
			Board of Trustees:			
			To attend board meetings, bond closings, bond commission meetings and other			
			special functions promoting LPFA programs and services.			
Explain Existing Operating Budget by Program. Use Continuation Sheet.						

OBJECT				PRIOR	EXISTING	
CLASS	LIST BY PROGRAM	DESTINATION	PURPOSE OF TRAVEL	YEAR	OPERATING	TOTAL
				ACTUAL	BUDGET	REQUEST
				2018	2019	2020
	OUT OF STATE TRAVEL:					
	Administrative					
2600	Bond Financing/ Business Development:			\$ -	\$ 700	\$ 700
	Student Loans:			\$ -	\$ 500	\$ -
	Total		SEE THE ATTACHED DESCRIPTION OF PROPOSED 2020 OUT OF STATE TRAVEL	\$ -	\$ 1,200	\$ 700
	Conferences, Conventions and Training					
2610	Bond Financing/ Business Development:			\$ 11,048	\$ 16,250	\$ 16,250
	Student Loans:			\$ 12,650	\$ 12,500	\$ 8,500
	Total			\$ 23,698	\$ 28,750	\$ 24,750
	Field Travel					
2620	Bond Financing/ Business Development:			\$ -	\$ 700	\$ 700
	Student Loans:			\$ -	\$ 250	\$ 250
	Total			\$ -	\$ 950	\$ 950
	Board members					
2630	Bond Financing/ Business Development:			\$ 718	\$ -	\$ 2,500
	Student Loans:			\$ 718	\$ 2,500	\$ -
	Total			\$ 1,436	\$ 2,500	\$ 2,500
	Explain Existing Operating Budget by Program. Use Continuation Sheet.					

PROPOSED OUT OF STATE TRAVEL BUDGET FOR 2020
BOND FINANCING/BUSINESS DEVELOPMENT

APRIL	Staff Member:	2 People	
	Purpose:	NAHEFFA Spring Conference	
	Location:	To be determined by NAHEFFA	
	Costs to Attend:	\$3,000	\$3,000
SEPTEMBER	Staff Member:	2 People	
	Purpose:	NAHEFFA Fall Conference	
	Location:	To be determined by NAHEFFA	
	Costs to Attend:		\$3,000
<hr/>			
JANUARY	Staff Member:	1 person	
	Purpose:	CDFA Board Meeting	
	Location:	To be determined by CDFA	
	Costs to Attend:		\$1,500
MAY	Staff Member:	2 People	
	Purpose:	CDFA Board Meeting & Annual Educational Conference	
	Location:	To be determined by CDFA	
	Costs to Attend:		\$3,000
OCTOBER	Staff Member:	1 Person	
	Purpose:	CDFA Board Meeting & Strategic Planning	
	Location:	To be determined by CDFA	
	Costs to Attend:		\$1,500
<hr/>			
To be Determined	Staff Member:	1 person	
	Purpose:	A meeting or meetings with the MSRB, IRS, SEC, or other Government Agencies at the request of the agencies or in connection with NAHEFFA or CDFA initiatives	
	Location:	Washington, D.C.	
	Costs to Attend:		\$1,750
To be Determined	Staff Member:	1 person	
	Purpose:	Accounting Training and CPE Seminar	
	Location:	To be determined	
	Costs to Attend:		\$1,000
To be Determined	Staff Member:	1 person	
	Purpose:	SPRF Annual Conference	
	Location:	To be determined by SPRF	
	Costs to Attend:		\$1,500
			\$ 16,250.00

Proposed 2020 Student Loan Conferences/Meetings OUT OF STATE

Event/Item		Estimated Amount
EMPLOYEES		
March	Education Finance Council Annual Membership Meeting Location: To be determined by EFC Purpose: Annual mtg and training on student loan bond issues, secondary market issues, regulatory President and Vice President of Student Loans	3,000
July	Education Finance Council Mid-Year Meeting Location: Arlington, Va. Purpose: Training update from Washington DC from regulators as well as student loan industry updates Two employees	2,000
August	Regulatory and Program Training - Dept of Education and Financial Aid access meetings Location: TBD One employee - Operations-Outreach	1,000
November	Education Finance Council CEO Planning Meeting Location: To be determined by the association Purpose: Timing varies and is scheduled on an as needed basis to inform leadership of changes and course of action to take on various issues which will affect the future of the loan programs; President and/or Vice President of Student Loans	1,300
To be determined	Accounting Training and CPE Location: To be determined Purpose: Ongoing training and CPE for staff accountant Accountant	1,200
Total for Employees		<u>8,500</u>
TRUSTEES		
To be determined	Council of Development Finance Agencies, National Association of Health and Educational Facilities Finance Authorities or Education Finance Council - Capital Hill Day Location: Washington, DC Purpose: Educate and update Louisiana's Congressional Delegation about LPFA's Programs and Services Board Memberes	<u>2,500</u>
Total for Trustees		<u>2,500</u>

ADVERTISING 2700	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
Bond Financing/ Business Development:				
Advertising and Business Promotions	\$ 51,745	\$ 39,500	\$ 44,000	\$ 4,500
				\$ -
SUB-TOTAL	\$ 51,745	\$ 39,500	\$ 44,000	\$ 4,500
Student Loans:				
Advertising and Business Promotions	\$ 13,372	\$ 18,000	\$ 19,875	\$ 1,875
SUB-TOTAL	\$ 13,372	\$ 18,000	\$ 19,875	\$ 1,875
TOTAL ADVERTISING	\$ 65,117	\$ 57,500	\$ 63,875	\$ 6,375

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

PRINTING 2710	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
Bond Financing/ Business Development:				
Printing and Binding	\$ 4,866	\$ 20,000	\$ 15,000	\$ (5,000)
Student Loans:				
Printing and Binding	\$ 13,680	\$ 13,000	\$ 8,000	\$ (5,000)
TOTAL PRINTING	\$ 18,546	\$ 33,000	\$ 23,000	\$ (10,000)

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

INSURANCE	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
2720 - AUTOMOTIVE	N/A	N/A	N/A	N/A
2730 - WORKMAN'S COMPENSATION				
Bond Financing/ Business Development	\$ 1,267	\$ 1,600	\$ 2,300	\$ 700
Student Loans	\$ 3,649	\$ 3,000	\$ 2,300	\$ (700)
TOTAL WORKMAN'S COMPENSATION	\$ 4,916	\$ 4,600	\$ 4,600	\$ -
2740 - FIRE & EXTENDED COVERAGE				
Bond Financing/ Business Development	\$ 1,227	\$ 1,600	\$ 2,300	\$ 700
Student Loans	\$ 2,276	\$ 3,000	\$ 2,300	\$ (700)
TOTAL FIRE & EXTENDED COVERAGE	\$ 3,503	\$ 4,600	\$ 4,600	\$ -
2750 - MALPRACTICE	N/A	N/A	N/A	N/A
2760 - OTHER				
Bond Financing/ Business Development- Insurance Surty and D&O	\$ 8,468	\$ 11,000	\$ 13,500	\$ 2,500
Student Loans- Insurance Surty and D&O	\$ 14,430	\$ 16,000	\$ 13,500	\$ (2,500)
TOTAL OTHER	\$ 22,898	\$ 27,000	\$ 27,000	\$ -
PAGE TOTAL	\$ 31,317	\$ 36,200	\$ 36,200	\$ -

MAINTENANCE OF PROPERTY AND EQUIPMENT	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
2770 - AUTOMOTIVE	N/A	N/A	N/A	N/A

Explain Existing Operating Budget by Program. Use Continuation Sheet if Necessary.

MAINTENANCE OF PROPERTY AND EQUIPMENT	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
2780 - PROPERTY & EQUIP. - OTHER	N/A	N/A	N/A	N/A
2790 - BUILDINGS	N/A	N/A	N/A	N/A
2800 - EQUIPMENT				
Bond Financing/ Business Development	\$ -	\$ 2,000	\$ 2,000	\$ -
Student Loans	\$ -	\$ 2,000	\$ 2,000	\$ -
TOTAL EQUIPMENT	\$ -	\$ 4,000	\$ 4,000	\$ -
2810 - JANITORIAL/CUSTODIAL	N/A	N/A	N/A	N/A
2820 - DATA PROCESSING				
Bond Financing/ Business Development	\$ 11,883	\$ 7,000	\$ 12,000	\$ 5,000
Student Loans	\$ 16,284	\$ 17,000	\$ 12,000	\$ (5,000)
TOTAL DATA PROCESSING	\$ 28,167	\$ 24,000	\$ 24,000	\$ -
2825 - DATA PROCESSING - SOFTWARE				
Bond Financing/ Business Development	\$ -	\$ -	\$ -	\$ -
Student Loans	\$ -	\$ -	\$ -	\$ -
TOTAL DATA PROCESSING- SOFTWARE	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 28,167	\$ 28,000	\$ 28,000	\$ -

Explain Existing Operating Budget by Program. Use Continuation Sheet if Necessary.

DUES AND SUBSCRIPTIONS 2890	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
Bond Financing/ Business Development:				
Dues and Membership	\$ 9,560	\$ 7,300	\$ 9,600	\$ 2,300
Publications/Reports	\$ 70	\$ 500	\$ 500	\$ -
Subscriptions	\$ 1,260	\$ 1,500	\$ 1,500	\$ -
Total Bond Financing/ Business Development	\$ 10,890	\$ 9,300	\$ 11,600	\$ 2,300
Student Loans:				
Dues and Membership	\$ 23,638	\$ 23,000	\$ 13,575	\$ (9,425)
Publications/Reports	\$ 70	\$ 250	\$ 250	\$ -
Subscriptions	\$ 1,718	\$ 1,500	\$ 1,500	\$ -
Total Student Loans	\$ 25,426	\$ 24,750	\$ 15,325	\$ (9,425)
TOTAL DUES AND SUBSCRIPTIONS	\$ 36,316	\$ 34,050	\$ 26,925	\$ (7,125)

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

DUES AND SUBSCRIPTIONS 2890	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
DUES AND MEMBERSHIP			
BOND FINANCING/ BUSINESS DEVELOPMENT			
Council of Development Finance Agencies	\$ 2,690	\$ 3,000	\$ 310
National Ass'n. of Health & Education Fac. Finance Authorities	\$ 3,000	\$ 4,000	\$ 1,000
Louisiana Ind. Dev. Executives Assn.	\$ 200	\$ 200	\$ -
Louisiana Assoc. of Non Profit Org.	\$ 100	\$ 100	\$ -
Louisiana Business Incubation Assoc.	\$ 100	\$ 100	\$ -
Miscellaneous	\$ 1,210	\$ 2,200	\$ 990
SUB-TOTAL	\$ 7,300	\$ 9,600	\$ 2,300
STUDENT LOANS:			
Southwest Assoc. of Student Aid Admin.	\$ 250	\$ 250	\$ -
Louisiana Assoc. of Student Aid Admin.	\$ 250	\$ 250	\$ -
Education Finance Council	\$ 20,000	\$ 10,000	\$ (10,000)
National College Access Network	\$ 1,000	\$ 1,000	\$ -
Louisiana Banker's Association	\$ 1,000	\$ 1,000	\$ -
Louisiana Jumpstart Coalition	\$ 500	\$ -	\$ (500)
Miscellaneous	\$ -	\$ 1,075	\$ 1,075
	\$ -		
SUB-TOTAL	\$ 23,000	\$ 13,575	\$ (9,425)
TOTAL DUES AND MEMBERSHIP	\$ 30,300	\$ 23,175	\$ (7,125)

DUES AND SUBSCRIPTIONS 2890	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
PUBLICATIONS AND REPORTS			
BOND FINANACING/ BUSINESS DEVELOPMENT			
Louisiana Assoc. of Non Profit Org	\$ -	\$ -	\$ -
Legal Directories Publication	\$ 30	\$ 30	\$ -
Louisiana Governmental Studies	\$ 375	\$ 375	\$ -
Thompson Financial	\$ -	\$ -	\$ -
Secretary of State Publications	\$ 75	\$ 75	\$ -
Louisiana Press Association	\$ 20	\$ 20	\$ -
Other	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 500	\$ 500	\$ -
STUDENT LOANS:			
Louisiana Assoc. of Non Profit Org.	\$ 20	\$ 20	\$ -
Legal Directories Publication	\$ 30	\$ 30	\$ -
La. Assoc. of College Reg.and Admiss. Off.	\$ 50	\$ 50	\$ -
Louisiana Bankers Association	\$ 125	\$ 125	\$ -
Louisiana Press Association	\$ 25	\$ 25	\$ -
Other			\$ -
SUB-TOTAL	\$ 250	\$ 250	\$ -
TOTAL PUBLICATIONS AND REPORTS	\$ 750	\$ 750	\$ -

DUES AND SUBSCRIPTIONS 2890	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
SUBSCRIPTIONS			
BOND FINANACING/ BUSINESS DEVELOPMENT			
The Bond Buyer	\$ 600	\$ 600	\$ -
New Orleans City Business	\$ 50	\$ 50	\$ -
State Bond Commission	\$ 35	\$ 35	\$ -
Tax Analysts	\$ 150	\$ 150	\$ -
Capitol City Press	\$ 75	\$ 75	\$ -
Finder Binder	\$ 60	\$ 60	\$ -
B.R. Business Report	\$ 50	\$ 50	\$ -
Metro Press Clipping	\$ 425	\$ 425	\$ -
Sheshunoff Publications	\$ 55	\$ 55	\$ -
SUB-TOTAL	\$ 1,500	\$ 1,500	\$ -
STUDENT LOANS:			
Capital City Press	\$ 125	\$ 125	\$ -
The Bond Buyer	\$ 700	\$ 700	\$ -
Tax Analysts	\$ -	\$ -	\$ -
Metro Press Clippings	\$ 600	\$ 600	\$ -
New Orleans City Business	\$ 50	\$ 50	\$ -
Postsecondary Education	\$ 25	\$ 25	\$ -
State Bond Commission	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 1,500	\$ 1,500	\$ -
TOTAL SUBSCRIPTIONS	\$ 3,000	\$ 3,000	\$ -

RENTALS	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
2830 - BUILDINGS				
Bond Financing/ Business Development:				
Office	\$ 64,973	\$ 65,600	\$ 93,700	\$ 28,100
Storage Facility	\$ 3,953	\$ 3,500	\$ 5,000	\$ 1,500
Total Bond Financing/ Business Development	\$ 68,926	\$ 69,100	\$ 98,700	\$ 29,600
Student Loans:				
Office	\$ 120,665	\$ 121,800	\$ 93,700	\$ (28,100)
Storage Facility	\$ 5,827	\$ 6,500	\$ 5,000	\$ (1,500)
Total Student Loans	\$ 126,492	\$ 128,300	\$ 98,700	\$ (29,600)
TOTAL BUILDINGS	\$ 195,418	\$ 197,400	\$ 197,400	\$ -
2840 - EQUIPMENT	N/A	N/A	N/A	N/A
2850 - DATA PROCESSING	N/A	N/A	N/A	N/A
2860 - THIRD PARTY LEASES	N/A	N/A	N/A	N/A
2865 - DATA PROCESSING EQUIPMENT - FINANCING	N/A	N/A	N/A	N/A
2870 - OTHER (SPECIFY)	N/A	N/A	N/A	N/A
*AUTO, AIRCRAFT, BOAT	N/A	N/A	N/A	N/A
2875 - DATA PROCESSING EQUIPMENT - SOFTWARE				
Bond Financing/ Business Development	\$ 4,193	\$ 4,000	\$ 5,000	\$ 1,000
Student Loans	\$ 7,420	\$ 4,500	\$ 5,000	\$ 500
TOTAL DATA PROCESSING EQUIPMENT- SOFTWARE	\$ 11,613	\$ 8,500	\$ 10,000	\$ 1,500
2880 - INTERNET PROVIDER COSTS				
Bond Financing/ Business Development	\$ 7,593	\$ 9,000	\$ 10,000	\$ 1,000
Student Loans	\$ 11,377	\$ 13,000	\$ 10,000	\$ (3,000)
TOTAL INTERNET PROVIDER COSTS	\$ 18,970	\$ 22,000	\$ 20,000	\$ (2,000)
PAGE TOTAL	\$ 226,001	\$ 227,900	\$ 227,400	\$ (500)

Explain Existing Operating Budget by Program. Use Continuation Sheet to list specifics as outlined in the Instruction Manual.

MAIL, DELIVERY & POSTAGE 2900	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
Bond Financing/ Business Development:				
Freight and Shipping	\$ 3,708	\$ 4,000	\$ 4,000	\$ -
Postage Expense	\$ 2,551	\$ 3,000	\$ 3,000	\$ -
SUB-TOTAL	\$ 6,259	\$ 7,000	\$ 7,000	\$ -
Student Loans:				
Freight and Shipping	\$ 2,940	\$ 5,000	\$ 3,000	\$ (2,000)
Postage Expense	\$ 3,533	\$ 5,000	\$ 2,000	\$ (3,000)
SUB-TOTAL	\$ 6,473	\$ 10,000	\$ 5,000	\$ (5,000)
TOTAL MAIL, DELIVERY & POSTAGE	\$ 12,732	\$ 17,000	\$ 12,000	\$ (5,000)

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

Major articles mailed:

- 1) Quarterly LPFA Newsletter sent to clients for education and awareness.
- 2) Annual Report sent to clients for education and awareness.
- 3) Ongoing Student Loan marketing materials including direct mail campaigns to high school students.
- 4) Ongoing Board of Trustees meeting agendas.

TELEPHONE SERVICES	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
2910 - TELEPHONE SERVICES				
Bond Financing/ Business Development	\$ 5,806	\$ 4,500	\$ 7,500	\$ 3,000
Student Loans	\$ 8,155	\$ 9,000	\$ 7,500	\$ (1,500)
TOTAL TELEPHONE SERVICES	\$ 13,961	\$ 13,500	\$ 15,000	\$ 1,500
2930 - OTHER COMMUNICATION SERVICES	N/A	N/A	N/A	N/A
2935 - DATA PROCESSING - CONTRACT SERVICES	N/A	N/A	N/A	N/A
PAGE TOTAL	\$ 13,961	\$ 13,500	\$ 15,000	\$ 1,500

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

UTILITIES	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
2940 - GAS	N/A	N/A	N/A	N/A
2950 - ELECTRICITY	N/A	N/A	N/A	N/A
2960 - WATER	N/A	N/A	N/A	N/A
2970 - OTHER	N/A	N/A	N/A	N/A
PAGE TOTAL	0	0	0	0

Explain Existing Operating Budget By Program. Use Continuation Sheet if Necessary.

OTHER OPERATING SERVICES	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
2980 - LAUNDRY	N/A	N/A	N/A	N/A
2990 - LABORATORY FEES	N/A	N/A	N/A	N/A
2991 - SECURITY	N/A	N/A	N/A	N/A
3000 - MISCELLANEOUS				
Bond Financing/ Business Development:				
Unreimbursed Project Costs	\$ -	\$ 400	\$ 400	\$ -
DNR Program Expenses	\$ -	\$ -	\$ -	\$ -
Bank Charges	\$ 3,854	\$ 1,250	\$ 4,000	\$ 2,750
Miscellaneous	\$ -	\$ 400	\$ 400	\$ -
Taxes and Licenses	\$ 149	\$ 50	\$ 50	\$ -
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
Grants/ Technical Assistance/Advocacy	\$ -	\$ 160,000	\$ 101,535	\$ (58,465)
SUB-TOTAL	\$ 4,003	\$ 162,100	\$ 106,385	\$ (55,715)
Student Loans:				
Bank Charges	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Taxes and Licenses	\$ 196	\$ -	\$ -	\$ -
Grants/ Technical Assistance	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)
SUB-TOTAL	\$ 15,196	\$ 15,000	\$ -	\$ (15,000)
TOTAL MISCELLANEOUS	\$ 19,199	\$ 177,100	\$ 106,385	\$ (70,715)
3020 - DEPRECIATION EXPENSE-IMPROVEMENTS				
Bond Financing/ Business Development	\$ -	\$ 300	\$ -	\$ (300)
Student Loans	\$ -	\$ 500	\$ 400	\$ (100)
TOTAL DEPRECIATION EXPENSE-IMPROVEMENTS	\$ -	\$ 800	\$ 400	\$ (400)
3030 - DEPRECIATION EXPENSE-EQUIPMENT				
Bond Financing/ Business Development	\$ 7,845	\$ 6,000	\$ 8,700	\$ 2,700
Student Loans	\$ 14,570	\$ 8,000	\$ 8,700	\$ 700
TOTAL DEPRECIATION EXPENSE-EQUIPMENT	\$ 22,415	\$ 14,000	\$ 17,400	\$ 3,400
3040 - DEPRECIATION EXPENSE-SOFTWARE				
Bond Financing/ Business Development	\$ -	\$ 1,000	\$ 500	\$ (500)
Student Loans	\$ -	\$ 2,000	\$ 1,500	\$ (500)
TOTAL DEPRECIATION EXPENSE-SOFTWARE	\$ -	\$ 3,000	\$ 2,000	\$ (1,000)
PAGE TOTAL	\$ 41,614	\$ 194,900	\$ 126,185	\$ (68,715)

Explain Existing Operating Budget By Program. Use Continuation Sheet if Necessary.

SCHEDULE OF SUPPLIES-DETAIL 3

DETAILED EXPLANATION MUST BE PROVIDED

BR-16A
(9/09)

OFFICE SUPPLIES 3100	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
Bond Financing/ Business Development:				
Copier Expense	\$ 1,836	\$ 2,500	\$ 3,250	\$ 750
Office Expenses	\$ 7,345	\$ 12,000	\$ 10,000	\$ (2,000)
Office Supplies	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 500	\$ 500	\$ -
SUB-TOTAL	\$ 9,181	\$ 15,000	\$ 13,750	\$ (1,250)
Student Loans:				
Copier Expense	\$ 3,409	\$ 4,000	\$ 3,250	\$ (750)
Office Expenses	\$ 10,455	\$ 12,000	\$ 10,000	\$ (2,000)
Office Supplies	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 250	\$ 250	\$ -
SUB TOTAL	\$ 13,864	\$ 16,250	\$ 13,500	\$ (2,750)
TOTAL OFFICE SUPPLIES	\$ 23,045	\$ 31,250	\$ 27,250	\$ (4,000)

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

OPERATING SUPPLIES	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
3110 - PHARMACEUTICALS	N/A	N/A	N/A	N/A
3120 - COMPUTER	N/A	N/A	N/A	N/A
3130 - CLOTHING - UNIFORMS	N/A	N/A	N/A	N/A
3140 - MEDICAL	N/A	N/A	N/A	N/A
3150 - EDUCATION & RECREATION	N/A	N/A	N/A	N/A
3160 - FOOD	N/A	N/A	N/A	N/A
PAGE TOTAL	0	0	0	0

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

OTHER OPERATING SUPPLIES	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
3170 - AUTOMOTIVE	N/A	N/A	N/A	N/A
3180 - OTHER	N/A	N/A	N/A	N/A
3185 - PURCHASING CARD	N/A	N/A	N/A	N/A
3190 - BUILDINGS, GROUNDS & GENERAL PLANT	N/A	N/A	N/A	N/A
3200 - HOUSEHOLD	N/A	N/A	N/A	N/A
3210 - FARM	N/A	N/A	N/A	N/A
3220 - PERSONAL ITEMS	N/A	N/A	N/A	N/A
3230 - OTHER MEDICAL	N/A	N/A	N/A	N/A
PAGE TOTAL	0	0	0	0

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

REPAIR & MAINTENANCE SUPPLIES	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
3300 - AUTOMOTIVE	N/A	N/A	N/A	N/A
3310 - OTHER	N/A	N/A	N/A	N/A
3320 - SOFTWARE	N/A	N/A	N/A	N/A
3330 - VOC-TECH SCHOOL BLDG. SUPPLIES	N/A	N/A	N/A	N/A
3340 - STORES INCREASE	N/A	N/A	N/A	N/A
3350 - STORES DECREASE	N/A	N/A	N/A	N/A
PAGE TOTAL	0	0	0	0

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

OBJECT CLASS	DESCRIPTION	NAME AND ADDRESS OF INDIVIDUAL AND/OR FIRM	NATURE OF WORK PERFORMED AND JUSTIFICATION FOR SERVICES	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
	Bond Financing/ Business Development:						
3400	Accounting	Postlethwaite & Netterville, APAC		\$ -	\$ 3,000	\$ 3,000	\$ -
3400	Audit	Louisiana State Legislative Auditor		\$ 19,800	\$ 15,000	\$ 17,000	\$ 2,000
	SUB-TOTAL			\$ 19,800	\$ 18,000	\$ 20,000	\$ 2,000
3430	Legal	Breazeale Sachse Wilson, LLP		\$ 149	\$ 3,000	\$ 3,000	\$ -
3430	Legal	Gregory A. Pletsch & Associate			\$ 1,000	\$ 1,000	\$ -
3430	Legal	Jacob S. Capraro		\$ 19,640	\$ 13,000	\$ 13,000	\$ -
3430	Legal	Kutak Rock		\$ -	\$ 3,000	\$ 3,000	\$ -
3430	Legal	Varisty Title		\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL			\$ 19,789	\$ 20,000	\$ 20,000	\$ -
3460	Casual Labor	Various		\$ 46	\$ 1,000	\$ 1,000	\$ -
3460	Media Graphics/ Third Party	Don Kadair Photography		\$ 175	\$ 1,500	\$ 1,500	\$ -
3460	Media Graphics/ Third Party	Object 9		\$ -	\$ 25,000	\$ 25,000	\$ -
3460	Media Graphics/ Third Party	Lambert Media		\$ 525	\$ -	\$ -	\$ -
3460	Media Graphics/ Third Party	Various		\$ 8,200	\$ 1,500	\$ 1,500	\$ -
3460	Media Graphics/ Third Party	Dr. James Richardson		\$ -	\$ 12,500	\$ 12,500	\$ -
3460	Media Graphics/ Third Party	NAHEFFA		\$ -	\$ 2,000	\$ 2,000	\$ -
	SUB-TOTAL			\$ 8,946	\$ 43,500	\$ 43,500	\$ -
	Student Loans:						
3400	Accounting	Hannis T. Bourgeois and Co.		\$ -	\$ 500	\$ 500	\$ -
3400	Audit	Louisiana State Legislative Auditor or Postlethwaite & Netterville, APAC		\$ 13,200	\$ 15,000	\$ 17,000	\$ 2,000
	SUB-TOTAL			\$ 13,200	\$ 15,500	\$ 17,500	\$ 2,000
3430	Legal	Breazeale Sachse Wilson, LLP		\$ 149	\$ 2,000	\$ 2,000	\$ -
3430	Legal	Gregory A. Pletsch & Associate			\$ 2,000	\$ 2,000	\$ -
3430	Legal	Jacob S. Capraro		\$ 9,750	\$ 4,000	\$ 4,000	\$ -
3430	Legal	Foley & Lardner		\$ -	\$ 2,000	\$ 2,000	\$ -
	SUB-TOTAL			\$ 9,899	\$ 10,000	\$ 10,000	\$ -
3460	Casual Labor	Various		\$ 86	\$ 1,000	\$ 500	\$ (500)
3460	Media Graphics/ Third Party	EGB Creative or Similar		\$ 3,474	\$ 8,000	\$ 8,000	\$ -
3460	Media Graphics/ Third Party	Lambert Media		\$ 975	\$ -	\$ -	\$ -
3460	Media Graphics/ Third Party	Various		\$ 1,591	\$ -	\$ -	\$ -
3460	Media Graphics/ Third Party	Dr. James Richardson			\$ 2,000	\$ 2,000	\$ -
3460	Media Graphics/ Third Party	Transformix/Explore Interactive/Bizzuka		\$ -	\$ -	\$ -	\$ -
3460	Media Graphics/ Third Party	Object 9		\$ -	\$ 10,000	\$ 2,800	\$ (7,200)
3460	Media Graphics/ Third Party	Overman Enterprises		\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL			\$ 6,126	\$ 21,000	\$ 13,300	\$ (7,700)
3400	Consolidated Accounting & Audit			\$ 33,000	\$ 33,500	\$ 37,500	\$ 4,000
3430	Consolidated Legal			\$ 29,688	\$ 30,000	\$ 30,000	\$ -
3460	Consolidated Other Professional Services			\$ 15,072	\$ 64,500	\$ 56,800	\$ (7,700)
	GRAND TOTAL PROFESSIONAL SERVICES			\$ 77,760	\$ 128,000	\$ 124,300	\$ (3,700)

Explain Existing Operating Budget by Program. Use Continuation Sheet if Necessary.

NATURE OF WORK PERFORMED
AND JUSTIFICATION FOR SERVICES

Hannis T. Bourgeois, LLP – 8555 United Plaza Blvd. Suite 301, Baton Rouge, LA 70809 – Provides accounting services related to LPFA's bond financing and student loan programs.

Postlethwaite and Netterville, APAC – 8550 United Plaza Blvd. Suite 1001, Baton Rouge, LA 70809 – Provides some accounting services related to LPFA operations, including but not limited to payroll, maintenance of general ledger and financial statement preparation. Provides independent audit function for the LPFA's student loan program.

Brezeale, Sachse & Wilson, LLP – P.O. Box 3197, Baton Rouge, LA 70821 – Provides legal counsel and expertise relative to student loan, labor, LouLease Program and general matters for the LPFA.

Gregory A. Pletsch & Associates – 8555 United Plaza Blvd. Suite 301, Baton Rouge, LA 70809 – Provides legal counsel to both programs of the LPFA.

Lambert Media – Baton Rouge, LA 70809 – Provides numerous communications services including, but not limited to: assistance with the production of a quarterly newsletter; production of issue papers; production of news releases; production of annual report; production of miscellaneous communications to organizations or individuals; assistance with media relations and development of a comprehensive marketing strategy for the LPFA, Lela and their programs.

Jacob S. Capraro – 1100 Poydras Street, Suite 2900, New Orleans, LA 70163 – Provides legal counsel and expertise to both programs of the LPFA.

Foley & Lardner – 777 East Wisconsin Ave., Milwaukee, WI 53202 – Provides legal counsel and expertise in connection with the LPFA's student loan program with respect to drafting and maintaining the federally required "Privacy Policy" for the student loan program and matters related thereto.

Kutak Rock – 4435 Main Street, Suite 810, Kansas City, MO 64111 – Provides legal counsel and expertise in connection with LPFA bond issues and programs.

Don Kadair Photography – 8590 Oliver Ave, Baton Rouge, LA 70809– Provides professional photography services for both programs of the LPFA. Services include photography for the newsletters, brochures, other publications and the LPFA Annual Report.

Dr. James Richardson - 3165 Kleinert Avenue, Baton Rouge, LA 70806 – The Authority periodically uses Dr. Richardson to prepare and update a study detailing the economic impact of the Authority and its financings on the State of Louisiana. Dr. Richardson prepared his first study after the 25th anniversary of the Authority's creation. Dr. Richardson has updated this study after the Authority's 30th, 35th and 40th anniversaries and the Authority plans to ask him to update this study after the Authority's 45th anniversary in 2019.

Louisiana Legislative Auditor - Baton Rouge, LA 70802 – Provides primary general independent audit function related to LPFA operations.

Object 9 - Baton Rouge Location: 312 W Ardenwood Dr., Baton Rouge, LA 70806 – Provides expertise in the design and production of marketing print materials, digital services and graphics for the LPFA's student loan programs as well as expertise in the design and production of letterhead, business cards, logo designs, and other services for both programs of the LPFA.

EGB Creative - 15214 Oakview Lane, Baton Rouge, LA 70817 – Provides creative, digital and design services.

SCHEDULE OF OTHER CHARGES (35; 36; 37; 38; 39; 40; 41; 42; 43; 48)

BR-18
(8/13)

LINE NO.	DESCRIPTION	PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET	DETAIL SHEET NOS.
1						
2	N/A	N/A	N/A	N/A	N/A	N/A
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	TOTAL OTHER CHARGES					
	AUTHORIZED OTHER CHARGES POSITIONS:					
24	Other Charges-Salaries Classified (3670)					
25	Other Charges-Compensation (3680)					
26	Other Charges-Wages (3681)					
27	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*					

* Authorized Other Charges Positions are those reported under Objects 3670, 3680, and 3681 (exclude WAEs).

SCHEDULE OF INTERAGENCY TRANSFERS

BR-19
(6/08)

LINE NO		PRIOR YEAR ACTUAL 2018	EXISTING OPERATING BUDGET 2019	TOTAL REQUEST 2020	OVER/UNDER EXISTING OPERATING BUDGET
1	General Fund				\$0
2	Interagency Transfer				\$ -
3	Self Generated Revenue				\$0
4	Statutory Dedications:				\$0
5	(List Statutory Dedications Separately)				\$0
6	IEB				\$0
7	Federal Funds				\$0
8	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	DESCRIPTION				
	(To Be Transferred To)				
9	State of Lousiana per 2015 Act 121	\$0	\$0	\$0	\$0
10					\$0
11					\$0
12					\$0
13					\$0
14					\$0
15					\$0
16					\$0
17					\$0
18					\$0
19					\$0
20					\$0
21					\$0
22					\$0
23	TOTAL INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0

Note: Copies of all IAT agreements requested to be funded should be included in the agency's budget request submission. Verify that all such agreements are included prior to submitting the budget request. This excludes statewide IAT agreements - ie. OTM, Risk Management.

Priority	OBJ	QUANTITY	EQUIPMENT REPLACED	AMOUNT	OBJ	QUANTITY	NEW EQUIPMENT	AMOUNT
Number	CLASS		DESCRIPTION BY PROGRAM		CLASS		DESCRIPTION BY PROGRAM	
							Both Programs*	
					4450		Acquisitions - Capitalized Software	
								\$ -
							Subtotal	\$ -
					4451		Acquisitions - Capitalized Hardware	
						1	Computer and Telephone Network Upgrades	\$ 12,000
								\$ -
							Subtotal	\$ 12,000
					4453		Acquisitions - Software	
						1	Contact Management Software	\$ -
							Subtotal	\$ -
					4454		Acquisitions - Hardware	
						2	Laptop Computers	\$ 5,000
						3	Desktop Computers	\$ 5,000
							Subtotal	\$ 10,000
					4456		Acquisitions - Software Less Than \$1000	
							Subtotal	\$ -
					4457		Acquisitions - Hardware Less Than \$1000	
							Subtotal	\$ -
					4490		Acquisitions - Office Equipment	
							Various Office Furniture and Equipment to Replace Old or Broken Items	\$ 7,400
							Subtotal	\$ 7,400
					4491		Acquisitons - Capitalized Office Equipment	
								\$ -
							Subtotal	\$ -
					4492		Acquisitions - Office Equipment Less Than \$1000	
							Subtotal	\$ -

Itemized Equipment currently authorized in the Existing Operating Budget. Use Continuation Sheet.

* The cost of this equipment will be shared by each program as follows: Bond Financing/Business Development - 50%; Student Loans - 50%.

1	2	3	4	5	6			7	8			9	10			
Name of Incumbent	C or U	Date of Vacancy	Class or Title of Position (including Pay Scale Group)	Current Semi-Monthly Salary as of 10/30/2019 - - -	Semi-Monthly Increases To Be Given Prior to End of Current Year			Total Base for Requested Year (Column 5 + Column 6B) X 26	Total Salary Adjustments for Requested Year			Total Salary for Requested Year Column 7 + Column 8C	Related Benefits			
					6A	6B	6C		8A	8B	8C		Retirement	F.I.C.A. Tax	F.I.C.A. Medicare Tax	Group Insurance
					Date	Biweekly Amount	Total Amount		Date	Biweekly Amount	Total Amount					
James W. Parks II	U		President and CEO	\$8,291		\$0	\$0	\$198,974	1/1/2020	*	*	*	*	\$0	*	*
Martain Walke	U		Vice President of Economic and Program Development	\$4,359		\$0	\$0	\$104,623	1/1/2020	*	*	*	*	\$0	*	*
Patricia A. Dubroc	U		Vice President of Student Loans and Administration	\$5,505		\$0	\$0	\$132,115	1/1/2020	*	*	*	*	\$0	*	*
Currently Vacant	U		Vice President of Public Affairs	\$0		\$0	\$0	\$0	1/1/2020	*	*	\$0	*	\$0	*	*
Amy Tuminello	U		Accountant	\$3,125		\$0	\$0	\$75,000	1/1/2020	*	*	*	*	\$0	*	*
Brinda White	U		Assistant Vice President of Student Loans	\$3,912		\$0	\$0	\$93,880	1/1/2020	*	*	\$0	*	\$0	*	*
Stacye Bradford	U		Executive Assistant	\$2,585		\$0	\$0	\$62,038	1/1/2020	*	*	*	*	\$0	*	*
Joni Leggio	U		Assistant Vice President of Student Loans	\$3,423		\$0	\$0	\$82,156	1/1/2020	*	*	*	*	\$0	*	*
Currently Vacant	U		Marketing Representative	\$2,292		\$0	\$0	\$55,008	1/1/2020	*	*	\$0	*	\$0	*	*
Currently Vacant	U		Client Service Representative	\$1,667		\$0	\$0	\$40,008	1/1/2020	*	*	\$0	*	\$0	*	*
Ann Carmichael	U		Marketing Representative	\$2,425		\$0	\$0	\$58,200	1/1/2020	*	*	\$0	*	\$0	*	*
Emily Singleton	U		Public Information / IT Manager	\$1,804		\$0	\$0	\$43,285	1/1/2020	*	*	*	*	\$0	*	*
Kentra Davis	U		Compliance Analyst	\$1,706		\$0	\$0	\$40,946	1/1/2020	*	*	*	*	\$0	*	*
Geralyn King	U		Administrative Assistant	\$1,564		\$0	\$0	\$37,540	1/1/2020	*	*	*	*	\$0	*	*
Currently Vacant	U		Administrative Assistant	\$1,441		\$0	\$0	\$34,582	1/1/2020	*	*	\$0	*	\$0	*	*
Rachel Simmons	U		Receptionist	\$1,240		\$0	\$0	\$29,768	1/1/2020	*	*	*	*	\$0	*	*
Roosevelt Leonard	U		Operations Assistant	\$1,566		\$0	\$0	\$37,578	1/1/2020	*	*	\$0	*	\$0	*	*
Salary adjustments for the requested year will be made based upon merit as determined by LPFA management and will range between 0% and 2% of the base year amounts																
SUBTOTALS	0			\$46,904		\$0	\$0	\$1,137,800		\$0	\$0	\$812,300	\$91,100	\$0	\$12,200	\$153,800
LESS ATTRITION												\$0	\$0	\$0	\$0	\$0
TOTALS	0			\$46,904		\$0	\$0	\$1,137,800		\$0	\$0	\$812,300	\$91,100	\$0	\$12,200	\$153,800



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010
www.latreasury.com

P.O. Box 44154
Baton Rouge, LA 70804

October 28, 2019

Honorable Cameron Henry, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44486, Capitol Station
Baton Rouge, LA 70804

Dear Representative Henry:

Attached is a spreadsheet detailing thirteen requests for back pay for Deputy Sheriff Supplemental pay which has been approved by the Deputy Sheriff Supplemental Pay Board as per Act 110 of 1982. Please place this item on the agenda for the next meeting.

Total requested prior year funds: \$15,943.20.

If we may be of further assistance in this matter, please call me or Stacey Guilbeau at (225) 342-0698.

Sincerely,

Laura Lapeze
Chairman,
Deputy Sheriffs Supplemental Pay Board

LL/sg

Enclosures

No.	Parish	Deputy Name	Dates Owed	Amount	Reason
1	Caddo	John McCain	4/16/19-6/30/19	\$1,237.12	Taken off report in error
2	East Feliciana	Joseph Carter	5/17/19-6/30/19	\$746.45	Delay in receiving post certificate
3	St Landry	Brandi Marks	5/8/19-6/30/19	\$894.32	new job description received
4	St Landry	Donald Thompson	6/5/19-6/30/19	\$427.18	Application not submitted timely
5	St Landry	Cody Richard	6/12/19-6/30/19	\$312.17	Application not submitted timely
6	St Tammany	Deyana Bard	5/9/19-6/30/19	\$877.89	Application not submitted timely
7	St Tammany	Roger Cedotal	5/9/19-6/30/19	\$877.89	Application not submitted timely
8	St Tammany	Arthur Glover	5/9/19-6/30/19	\$877.89	Application not submitted timely
9	St Tammany	Stefen Landry	5/9/19-6/30/19	\$877.89	Application not submitted timely
10	St Tammany	Benjamin Rushing	5/9/19-6/30/19	\$877.89	Application not submitted timely
11	St Tammany	Christopher Washington	6/16/19-6/30/19	\$246.45	Application not submitted timely
12	Desoto	Jeffery Henderson	9/19/18-6/30/19	\$4,697.16	Office not aware eligible on hire date
13	Desoto	Donna Richardson-Below	1/2/19-6/30/19	\$2,992.90	Office not aware eligible on hire date
Grand Total				\$15,943.20	