



SENATOR BODI WHITE
CHAIRMAN

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

STATE CAPITOL
P.O. BOX 44294, CAPITOL STATION
BATON ROUGE, LOUISIANA 70804
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REPRESENTATIVE JEROME ZERINGUE
VICE-CHAIRMAN

NOTICE OF MEETING

Friday
August 14, 2020
9:30 AM
House Chamber

A G E N D A

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement Five-year Baseline Budget
2. Carryforward BA-7 Agenda
3. Report from Commissioner of Administration regarding expenditures by category in accordance with Act 1, Section 20, of the 2020 First Extraordinary Session of the Legislature
4. Report from Commissioner of Administration regarding the deficit avoidance plan in accordance with Act 1, Section 21, of the 2020 First Extraordinary Session of the Legislature
5. Review of a plan submitted by the Division of Administration for consideration of special funds and dedications containing fees and self-generated revenues by the Dedicated Fund Review Subcommittee in accordance with Act 119 of the 2020 Regular Session of the Legislature.
6. Review of contract amendments to the contract between the Office of Technology Services and Sovereign Sportsman Solutions, LLC, in accordance with the provisions of R.S. 39:1615(J)

7. Review of contract amendments to the contract between the Office of Technology Services and the IBI Group, on behalf of the Department of Transportation and Development (DOTD), in accordance with the provisions of R.S. 39:1615(J)
8. Office of Group Benefits
 - A. Review of an emergency contract between the Office of Group Benefits and CaremarkPCS, LLC d/b/a CVS Health, for pharmacy benefit manager services in accordance with the provisions of R.S. 42:802
 - B. Review of contract amendments to the contract between the Office of Group Benefits and Discovery Benefits, LLC (formerly Discovery Benefits, Inc.) for COBRA and FSA administration services, in accordance with the provisions of R.S. 39:198
9. Discussion of CARES Act funding in accordance with Act 311 of the 2020 Regular Session of the Legislature
10. Update from the Louisiana Workforce Commission on unemployment and layoff notifications

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

V. ADJOURNMENT

Persons who do not feel comfortable giving testimony in person may submit a prepared statement in lieu of appearing before the committee. A person who files a prepared statement which contains data or statistical information shall include in such prepared statement sufficient information to identify the source of the data or statistical information such as the publication, website, person, or other source from which the data or statistical information contained in the prepared statement was obtained by the person or persons who prepared the statement.

Statements may be emailed to gasconr@legis.la.gov and must be received by the committee secretary at least three hours prior to the meeting to be included in the record for this committee meeting.

Audio/visual presentations, such as PowerPoint, must be received by the committee secretary at gasconr@legis.la.gov at least twenty-four hours PRIOR to the scheduled start of the committee meeting for review and prior approval. Thumb drives will NOT be accepted.

Persons desiring to participate in the meeting should utilize appropriate protective health measures and observe the recommended and appropriate social distancing.

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

BODI WHITE, CHAIRMAN

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2020-2021
(\$ in millions)

August 14, 2020

| | <u>JULY 2020</u> | <u>AUGUST 2020</u> | <u>AUGUST 2020 Over/(Under) JULY 2020</u> |
|--|---------------------------|---------------------------|---|
| <u>GENERAL FUND REVENUE</u> | | | |
| Revenue Estimating Conference, July 30, 2020 | \$9,160.400 | \$9,160.400 | \$0.000 |
| Use of the Budget Stabilization Fund | \$90.063 | \$90.063 | \$0.000 |
| Total Available General Fund Revenue | <u>\$9,250.463</u> | <u>\$9,250.463</u> | <u>\$0.000</u> |
| <u>APPROPRIATIONS AND REQUIREMENTS</u> | | | |
| Non-Appropriated Constitutional Requirements | | | |
| Debt Service | \$432.253 | \$432.253 | \$0.000 |
| Interim Emergency Board | \$1.323 | \$1.323 | \$0.000 |
| Revenue Sharing | \$90.000 | \$90.000 | \$0.000 |
| Total Non-Appropriated Constitutional Requirements | <u>\$523.576</u> | <u>\$523.576</u> | <u>\$0.000</u> |
| Appropriations | | | |
| General (Act 1 of 2020 1ES) | \$8,495.886 | \$8,495.886 | \$0.000 |
| Ancillary (Act 11 of 2020 1ES) | \$0.000 | \$0.000 | \$0.000 |
| Judicial (Act 7 of 2020 1ES) | \$152.057 | \$152.057 | \$0.000 |
| Legislative (Act 8 of 2020 1ES) | \$61.243 | \$61.243 | \$0.000 |
| Capital Outlay (Act 2 of 2020 1ES) | \$0.000 | \$0.000 | \$0.000 |
| Total Appropriations | <u>\$9,232.762</u> | <u>\$9,232.762</u> | <u>\$0.000</u> |
| Other Requirements | | | |
| Funds Transfer Bill (Act 10 of 2020 1ES) | \$3.001 | \$3.001 | \$0.000 |
| Total Other Requirements | <u>\$3.001</u> | <u>\$3.001</u> | <u>\$0.000</u> |
| Total Appropriations and Requirements | <u>\$9,235.763</u> | <u>\$9,235.763</u> | <u>\$0.000</u> |
| General Fund Revenue Less Appropriations and Requirements | \$14.700 | \$14.700 | \$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), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year.

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan

Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP)

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 FY21 at the earliest and Katrina FY23, but could extend beyond the 5-year baseline projection window.

Hurricane & Storm Damage Risk Reduction System

In 2008, the State of Louisiana through the Coastal Protection & Restoration Authority Board entered into a Project Partnership Agreement with the U.S. 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 and accepted.

There is federal legislation pending passage by the U.S. Congress that includes changes to the Water Resources Act of 1986 (Section 103k) that adds an interest relief provision and a project crediting provision. The HSDRRS project meets the criteria outlined in the draft language for renegotiating the terms and conditions. The criteria include, projects that have been delayed 5 or more years, have exceeded 10 years of construction and have construction interest that exceeds \$45 million. Since the HSDRRS meets all criteria and to the extent the federal legislation is enacted, the state would be able to renegotiate terms and conditions of the payment arrangement.

FISCAL YEAR 2020 - 2021

FIVE YEAR BASE LINE PROJECTION SYNOPSIS

at APPROPRIATED

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

| | Prior Fiscal Year 2019-2020 | Current Fiscal Year 2020-2021 | Projected Fiscal Year 2021-2022 | Projected Fiscal Year 2022-2023 | Projected Fiscal Year 2023-2024 |
|---|-----------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| REVENUES: | | | | | |
| Taxes, Licenses & Fees | \$11,991,900,000 | \$11,534,800,000 | \$12,243,800,000 | \$13,065,200,000 | \$13,713,000,000 |
| Less Dedications | (\$2,399,000,000) | (\$2,374,400,000) | (\$2,448,000,000) | (\$2,548,000,000) | (\$2,787,400,000) |
| TOTAL REC REVENUES | \$9,592,800,000 | \$9,160,400,000 | \$9,795,800,000 | \$10,517,300,000 | \$10,925,600,000 |
| ANNUAL REC GROWTH RATE | | -4.51% | 6.94% | 7.37% | 3.88% |
| Other Revenues: | | | | | |
| Carry Forward Balances | \$87,891,744 | \$0 | \$0 | \$0 | \$0 |
| Use of Budget Stablization Fund | \$0 | \$90,062,911 | \$0 | \$0 | \$0 |
| Total Other Revenue | \$87,891,744 | \$90,062,911 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$9,680,691,744 | \$9,250,462,911 | \$9,795,800,000 | \$10,517,300,000 | \$10,925,600,000 |
| EXPENDITURES: | | | | | |
| General Appropriation Bill (Act 1 of 2020 1ES) | \$8,970,450,938 | \$8,495,885,736 | \$9,682,293,207 | \$9,815,301,055 | \$9,942,305,706 |
| Ancillary Appropriation Bill (Act 11 of 2020 1ES) | \$0 | \$0 | \$12,647,824 | \$16,771,664 | \$21,039,838 |
| Non-Appropriated Requirements | \$539,966,015 | \$523,576,086 | \$560,555,954 | \$572,306,178 | \$583,850,157 |
| Judicial Appropriation Bill (Act 7 of 2020 1ES) | \$151,460,091 | \$152,056,972 | \$153,890,906 | \$155,832,791 | \$157,823,223 |
| Legislative Appropriation Bill (Act 8 of 2020 1ES) | \$62,472,956 | \$61,242,871 | \$61,303,282 | \$61,303,279 | \$61,303,276 |
| Special Acts | \$0 | \$0 | \$10,162,436 | \$10,162,436 | \$10,162,436 |
| Capital Outlay Bill (Act 2 of 2020 1ES) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ADJUSTED EXPENDITURES (less carryforwards) | \$9,724,350,000 | \$9,232,761,665 | \$10,480,853,609 | \$10,631,677,403 | \$10,776,484,636 |
| ANNUAL ADJUSTED GROWTH RATE | | -5.06% | 13.52% | 1.44% | 1.36% |
| Other Expenditures: | | | | | |
| Carryforward BA-7s Expenditures | \$87,891,744 | \$0 | \$0 | \$0 | \$0 |
| Supplemental Bill (Act 255 of 20 RS); Funds Bills (Act 362 of 2019 RS and Act 10 of 20 1ES) | (\$131,550,000) | \$3,001,000 | \$0 | \$0 | \$0 |
| 27th Pay Period occuring in FY22-23 | \$0 | \$0 | \$0 | \$66,265,921 | \$0 |
| Total Other Expenditures | (\$43,658,256) | \$3,001,000 | \$0 | \$66,265,921 | \$0 |
| TOTAL EXPENDITURES | \$9,680,691,744 | \$9,235,762,665 | \$10,480,853,609 | \$10,697,943,324 | \$10,776,484,636 |
| PROJECTED BALANCE | \$0 | \$14,700,246 | (\$685,053,609) | (\$180,643,324) | \$149,115,364 |

Oil Prices included in the REC forecast.

\$46.42

\$32.17

\$45.92

\$51.68

\$54.30

FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND REVENUE

| | Prior Fiscal Year 2019-2020 | Current Fiscal Year 2020-2021 | Projected Fiscal Year 2021-2022 | Projected Fiscal Year 2022-2023 | Projected Fiscal Year 2023-2024 |
|--|-----------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| REVENUES: | | | | | |
| | | | | | |
| Taxes, Licenses & Fees: | | | | | |
| Corporate Franchise & Income | \$468,100,000 | \$415,200,000 | \$392,000,000 | \$570,300,000 | \$773,200,000 |
| Individual Income | \$3,730,000,000 | \$3,645,400,000 | \$3,755,000,000 | \$4,055,300,000 | \$4,338,200,000 |
| Sales, General & Motor Vehicle | \$3,752,800,000 | \$3,598,700,000 | \$3,852,000,000 | \$3,972,300,000 | \$4,065,000,000 |
| Mineral Revenues | \$558,500,000 | \$333,100,000 | \$501,200,000 | \$598,700,000 | \$636,600,000 |
| Gaming Revenues | \$668,000,000 | \$650,600,000 | \$813,100,000 | \$891,500,000 | \$893,200,000 |
| Other | \$2,814,500,000 | \$2,891,800,000 | \$2,930,500,000 | \$2,977,100,000 | \$3,006,800,000 |
| | | | | | |
| TOTAL TAXES, LICENSES, & FEES | \$11,991,900,000 | \$11,534,800,000 | \$12,243,800,000 | \$13,065,200,000 | \$13,713,000,000 |
| LESS DEDICATIONS | (\$2,399,000,000) | (\$2,374,400,000) | (\$2,448,000,000) | (\$2,548,000,000) | (\$2,787,400,000) |
| FUND TRANSFER | \$0 | \$90,062,911 | \$0 | \$0 | \$0 |
| | | | | | |
| TOTAL REVENUE | \$9,592,800,000 | \$9,250,462,911 | \$9,795,800,000 | \$10,517,300,000 | \$10,925,600,000 |
| | | | | | |
| ANNUAL GROWTH RATE | | -3.57% | 5.90% | 7.37% | 3.88% |
| | | | | | |
| OIL PRICE | \$46.42 | \$32.17 | \$45.92 | \$51.68 | \$54.30 |
| | | | | | |
| NOTES: | | | | | |
| | | | | | |
| Source: The forecast adopted by the Revenue Estimating Conference on July 30, 2020 (Session Actions) | | | | | |

STATE
State of Louisiana
Five Year Baseline Projection - Statewide
Appropriated for FY 2020-2021

| ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|--|--|---------------------|-------------------|-------------------|-------------------|
| Existing Operating Budget as of 12/01/2019 | | \$9,812,241,744 | \$9,812,241,744 | \$9,812,241,744 | \$9,812,241,744 |
| STATEWIDE | Administrative Law Judges | \$803,762 | \$812,121 | \$830,394 | \$848,413 |
| STATEWIDE | Attrition Adjustment | (\$25,862,174) | (\$25,862,174) | (\$25,862,174) | (\$25,862,174) |
| STATEWIDE | Capitol Park Security | \$47,308 | \$47,800 | \$48,876 | \$49,936 |
| STATEWIDE | Capitol Police | \$114,852 | \$116,046 | \$118,658 | \$121,232 |
| STATEWIDE | Civil Service Fees | \$402,370 | \$406,555 | \$415,702 | \$424,723 |
| STATEWIDE | Civil Service Training Series | \$2,531,301 | \$2,531,301 | \$2,531,301 | \$2,531,301 |
| STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$2,750,419 | \$10,183,821 | \$15,738,498 | \$21,626,454 |
| STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$2,317,161 | \$8,293,678 | \$12,817,382 | \$17,612,414 |
| STATEWIDE | Inflation | \$0 | \$15,793,757 | \$31,780,310 | \$48,101,136 |
| STATEWIDE | Legislative Auditor Fees | \$502,068 | \$514,118 | \$526,456 | \$539,091 |
| STATEWIDE | Maintenance in State-Owned Buildings | (\$45,409) | (\$45,881) | (\$46,914) | (\$47,932) |
| STATEWIDE | Market Rate Classified | \$24,434,782 | \$57,866,863 | \$88,108,713 | \$119,257,819 |
| STATEWIDE | Market Rate Unclassified | \$559,288 | \$1,135,355 | \$1,728,703 | \$2,339,852 |
| STATEWIDE | Medical Inflation | \$0 | \$14,973,412 | \$31,340,161 | \$48,170,802 |
| STATEWIDE | Non-Recurring Acquisitions & Major Repairs | (\$626,716) | (\$626,716) | (\$626,716) | (\$626,716) |
| STATEWIDE | Non-recurring Carryforwards | (\$75,431,510) | (\$75,431,510) | (\$75,431,510) | (\$75,431,510) |
| STATEWIDE | Office of State Procurement | (\$472,002) | (\$472,002) | (\$472,002) | (\$472,002) |
| STATEWIDE | Office of Technology Services (OTS) | \$8,199,315 | \$8,314,105 | \$8,501,173 | \$8,720,503 |
| STATEWIDE | Personnel Reductions | (\$1,446,611) | (\$1,446,611) | (\$1,446,611) | (\$1,446,611) |
| STATEWIDE | Related Benefits Base Adjustment | \$6,378,107 | \$6,378,107 | \$6,378,107 | \$6,378,107 |
| STATEWIDE | Rent in State-Owned Buildings | (\$213,125) | (\$215,342) | (\$220,187) | (\$224,965) |
| STATEWIDE | Retirement Rate Adjustment | \$1,574,392 | \$1,574,392 | \$1,574,392 | \$1,574,392 |
| STATEWIDE | Risk Management | \$2,354,598 | \$12,647,824 | \$16,771,664 | \$21,039,838 |
| STATEWIDE | Salary Base Adjustment | \$23,038,780 | \$23,038,780 | \$23,038,780 | \$23,038,780 |
| STATEWIDE | State Treasury Fees | (\$17,188) | (\$17,367) | (\$17,758) | (\$18,143) |
| STATEWIDE | Topographic Mapping | \$1,871,740 | \$1,871,740 | \$1,871,740 | \$1,871,740 |
| STATEWIDE | Unclassified Pay Increase | \$385,704 | \$385,704 | \$385,704 | \$385,704 |
| STATEWIDE | UPS Fees | (\$5,311) | (\$5,366) | (\$5,487) | (\$5,606) |
| Subtotal of Statewide Adjustments | | (\$25,854,099) | \$62,762,512 | \$140,377,356 | \$220,496,580 |

STATE
State of Louisiana
Five Year Baseline Projection - Statewide
Appropriated for FY 2020-2021

| ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|--------------------|---|------------------------|-------------------------|-------------------------|-------------------------|
| | TOTAL MEANS OF FINANCING SUBSTITUTION ADJUSTMENTS | (\$480,855,096) | \$410,415,793 | \$398,238,278 | \$393,859,446 |
| | TOTAL NEW AND EXPANDED ADJUSTMENTS | \$0 | \$0 | \$0 | \$0 |
| | TOTAL NON-RECURRING OTHER ADJUSTMENTS | (\$15,545,249) | (\$15,545,249) | (\$15,545,249) | (\$15,495,451) |
| | TOTAL OTHER ADJUSTMENTS | (\$112,117,063) | \$113,550,236 | \$148,198,169 | \$165,680,932 |
| | TOTAL OTHER ANNUALIZATIONS ADJUSTMENTS | \$1,280,192 | \$1,287,628 | \$1,292,437 | \$1,297,093 |
| | TOTAL WORKLOAD ADJUSTMENTS | \$53,611,236 | \$96,140,945 | \$146,874,668 | \$198,404,293 |
| | TOTAL APPROPRIATED ADJUSTMENTS | (\$579,480,079) | \$668,611,865 | \$819,435,659 | \$964,242,893 |
| | APPROPRIATED TOTAL | \$9,232,761,665 | \$10,480,853,609 | \$10,631,677,403 | \$10,776,484,637 |

STATE
State of Louisiana
Five Year Baseline Projection - Significant Items
Appropriated for FY 2020-2021

| DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|--|------------------------|----------------------|----------------------|----------------------|
| Elections Expense | (\$965,426) | (\$4,869,426) | (\$1,976,590) | \$242,574 |
| Local Housing of State Adult Offenders | (\$110,986,245) | \$10,685,044 | \$10,685,044 | \$10,734,842 |
| Medicaid Payments | \$81,168,013 | \$474,822,138 | \$554,672,428 | \$612,745,072 |
| Taylor Opportunity Program for Students (TOPS) | \$10,631,864 | \$20,126,197 | \$28,842,721 | \$33,738,048 |
| Minimum Foundation Program | \$16,754,432 | \$92,501,255 | \$85,912,658 | \$100,362,546 |

Notes:

The 'Existing Operating Budget as of 12/1/2019' represents the budgeted amount as of December 1, 2019 for FY 2019-2020.

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

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

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

The Annual Growth Rate, Inflation, forecast for the projected years is based upon the Moody's Economy.com forecast of June 2020. The projected fiscal years' growth rate of the implicit price deflator for total consumption expenditures is 1.04%, 2.25%, 2.17%, and 2.15% for fiscal years 2020-2021 through 2023-2024, respectively.

Group Benefits Adjustments

OGB will enact a 5.5% premium rate increase for its self-funded health insurance plans effective January 1, 2021. This is anticipated to generate an additional \$66.6 million in premium revenues for OGB in FY 2021, or an additional \$73.4 million for Plan Year (calendar) 2021.

In order to offset trend/annual growth in medical and prescription drug claims costs, and to maintain an actuarially recommended minimum fund balance of approximately \$200 million by FYE 2024, OGB's actuary recommends increasing agency revenues through the enactment of the following premium rate increases: 6.0% (or \$84.2 million) in Plan Year 2022, 6.0% (or \$89.2 million) in Plan Year 2023, and 6.0% (or \$94.6 million) in Plan Year 2024. These growth projections are dependent on OGB's operating environment remaining the same. Thus, the actuarial out-year growth projections do not factor in changes to federal or state law, national or regional healthcare trends, benefits offered, plan enrollment, or membership demographics beyond present levels.

While the above premium rate increases in future plan years are recommendations, OGB and its actuary will continue to work with the Group Benefits Estimating Conference, the Group Benefits Policy and Planning Board, the Commissioner of Administration, and the Joint Legislative Committee on the Budget to determine what combination of adjustments to existing premium rates, plan of benefits, and eligibility rules are needed in order to offset actuarially projected annual growth in medical and prescription drug claims expenditures, per Act 146 of the 2015 Regular Legislative Session.

The projected fund balances for FYE 2020 and FYE 2021 are \$316.4 million and \$319.0 million, respectively. These projections were provided by OGB's actuary on July 7, 2020, and are based in part on OGB accrual financial data through April 30, 2020.

Risk Management Adjustments

A. FY20-21 premiums will increase 6.07% for \$198.2 million in total means of financing (State General Fund at \$113.8 million, \$8.6 million increase over 19-20). The Office of Risk Management projects an average increase of 3.5% in FY 21-22, FY 22-23, and FY 23-24. In FY 21-22 the estimated increase over FY 20-21 is \$6.9 million in total means of financing (\$12.6 million increase in State General Fund). In FY 22-23 the estimated increase over FY 21-22 is \$7.1 million in total means of financing (\$16.7 million increase in State General Fund). In FY 23-24 the estimated increase over FY22-23 is \$7.4 million in total means of financing (\$21 million increase in State General Fund). The Statewide Property Excess insurance total limit in FY 20-21 is as follows: The State of Louisiana provides property coverage for Named Storm Losses up to a limit of \$425 million, which includes excess coverage of \$375 million plus a Self-Insured Retention (SIR) of \$50 million per occurrence. The flood peril has a total combined single limit of \$375 million which includes excess coverage of \$325 million plus SIR of \$50 million. Earthquake has combined limit of \$335 million which includes coverage of \$325 million plus SIR of \$10 million. All other perils have a limit of \$800 million, each with SIR of \$10 million. Fine Arts coverage is provided on a Statewide basis with a separate combined single limit of \$400 million. This property coverage does not include Louisiana State University-Baton Rouge Campus, LSU Board of Supervisors, and Paul M. Hebert Law Center.

B. The stated assumptions do not attempt to anticipate legislative changes in tort liability and payments.

C. Department of Transportation and Development - There is no funding provided for the payment of Road and Bridge Hazard premiums. The payments of Claims and other costs paid by the Office of Risk Management for Road and Bridge Hazards in prior years have exceeded premium collections by \$321.5 million, through June 30, 2020. ORM processes Road and Bridge Hazard claims, but no longer pays those claims from the Self Insurance Fund. Through June 30, 2020 the 5-Year average on claims payable is \$10.16 million. During this 5-year period, no payments were made in Fiscal Years 2016, 2017 or 2018, \$40.4 million was paid in FY 19, and \$10.5 million was paid to date in FY 20. Revised Statute 48:78 prohibits the use of the Transportation Trust Fund for this purpose. The 5-Year average on claims payable for Road and Bridge Hazards for out years is in Special Acts.

- D. Recommended funding for Road and Bridge Hazard administrative expenses and related matters in fiscal year 2020-2021 totals \$9,839,752 in Fees and Self-generated Revenues (via the Self-Insurance Fund) to the Office of Risk Management.
- E. Currently no premiums are collected for the payment of Survivor Benefits paid to surviving family members of police and firefighters killed in the line of duty. The 3-Year average for claims paid in FY 18 through FY 20 is \$2,851,829. The 5-Year average for claims paid in prior years is \$3,218,597. In FY 19-20, \$2,152,361 has been paid on nine (9) claims. The Office of Risk Management is appropriated \$5,000,000 in FY 2020-2021 for Survivor Benefits payments and for payment of insurance premiums, and co-pay and deductible payments for disabled firemen and law officers approved under Act 391 of 2017 Regular Session. The average time for the Survivor Benefit Board to receive documentation and approve claims for the last three years has been 10 months. The Office of Risk Management processes the approved claims for payment within 5 days of receipt.
- F. As of June 30, 2019, the Office of Risk Management has unpaid liabilities for losses and loss adjustment expense reserves totaling \$1.071 billion. These liabilities include (1) expected future payments for reported claims, (2) expected payments for losses that have been incurred but not reported (IBNR), and (3) expected payments for ORM's expenses required for managing the resolution of these claims. These liabilities have been incurred but are not yet due to be paid. ORM's contracted independent actuarial firm, Willis Towers Watson, deemed ORM's reserves for these liabilities to be appropriate in a Statement of Actuarial Opinion dated August 21, 2019. ORM does not factor in these liabilities when calculating the premiums billed each year. Annual funding for the program is currently determined on a "cash needs" basis. The cash needs funding is intended to provide for expected payments during the fiscal year. The State of Louisiana Office of Risk Management financial statement indicates a program deficit of \$990.6 million as of June 30, 2019. The five year projection only reflects the budget of cash needs premiums for out years.

Election Expenses

The Appropriated Budget for FY 2020-2021 for regularly scheduled election expenses including ballot printing is \$18.3 million. Elections include an Open Primary/Presidential/ Congressional, Open General/Presidential/Congressional, Municipal Primary, and Municipal General. An additional \$6.9 million is appropriated from the Voting Technology Fund for the Presidential Preference/Municipal Primary and Municipal General elections that were rescheduled from FY 2019-2020 to FY 2020-2021 due to Covid-19. The total estimated cost of election expenses including ballot printing in FY 2021-2022 is \$14.4 million. Elections include an Open Primary/Orleans Municipal Primary, Open General/Orleans Municipal General, Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY 2022-2023 is \$17.3 million. Elections include an Open Primary/ Congressional, Open General/Congressional, Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY2023-2024 is \$19.5 million. Elections include Gubernatorial Primary, Gubernatorial General, Presidential Preference/Municipal Primary, and Municipal General.

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

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

Local Housing of State Adult Offenders

The appropriated budget for FY 2020-2021 for Local Housing of State Adult Offenders is \$150.6 million which consists of \$62 million in State General Fund (Direct) and \$88.5 million in Interagency Transfers, a net decrease from EOB of \$23.7 million. There was a Means of Finance substitution reducing State General Fund (Direct) by \$88.6 million and increasing Interagency Transfers by a corresponding amount in order to utilize Coronavirus Relief Funds. An increase of \$12.7 million is included as a result of Act 245 of the 2019 Regular Legislative Session which increased the per diem by \$2, as well as an increase of \$3.9 million to align local housing payments to projected population. Additionally, there is a reduction of \$33 million in payments to sheriffs for housing state offenders, a reduction of \$1.4 million as a result of non-recurring carryforward in the Criminal Justice Reinvestment Initiative Program, and a reduction of \$6 million in the Transitional Work Program to align payments to projected population and an adjustment removing \$49,798 in funding as FY 19/20 was a Leap Year. The appropriated amount provides funding for the housing of approximately 12,687 offenders (10,000 in local jails and 2,687 in Transitional Work Programs), as well as \$9 million for the housing of approximately 13,668 parolees in accordance with R.S. 15:824.

FY 2021-2022, FY 2022-2023, & FY 2023-2024 contain no growth in the population estimates, however the Coronavirus Relief Funds Means of Finance substitution will not be extended in the out years, and the reductions in payments to sheriffs for housing state offenders will be restored. Additionally, the funding provided for the \$2 per diem increase will remain, as well as the adjustment to align local housing and transitional work payments to projected population. This level of funding provides for the housing of approximately 16,117 offenders (13,430 in local jails and 2,687 in Transitional Work Programs), as well as \$9 million for the housing of approximately 13,668 parolees in accordance with R.S. 15:824.

Note: Regarding Criminal Justice Reinvestment Initiative Savings: Total savings realized in FY 2019-2020 was \$5,254,513 as per R.S. 15:827.3, 50% of the total savings (\$2.6 million) is contained in the Criminal Justice Reinvestment Initiative Program and is being reinvested as the statute details in FY 2020-2021. The out year projections do not contain any estimates on savings amounts related to criminal justice reforms as those savings are calculated on June 30th, the end of each fiscal year.

50% of the FY20 savings (\$2,627,256) will be reinvested as follows:

1. \$525,451 will be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services, including but not limited to victim safety assessments and safety planning, trauma-informed treatment and services for victims and survivors, shelters and transitional housing for domestic violence victims and their children, batterers' intervention programming, and victim-focused education and training for justice system professionals.
2. \$788,177 will be allocated to Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.
3. \$1,313,628 will be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs, and contracts with parish jails and other local facilities that house state inmates to incentivize expansion of recidivism reduction programming and treatment services.

Medicaid Payments

- A. For the Medical Vendor Payments program, growth for the out years is measured using the chained price index for Medical Services as published by Moody, as of June 2020. The rates are as follows: FY 2021-2022 = 3.70%; FY 2022-2023 = 3.90% and FY 2023-2024 = 3.86%. These rates were applied against the total State General Fund in the FY 20 base in the Public Providers program and the Private Providers program, but excluding supplemental payments, Managed Care payments, Nursing Homes, Hospice, Federally Qualified Health Centers, Rural Health Centers, and Intermediate Care Facilities for Developmentally Disabled. The required amount of State General Fund for the out years is: FY 2021-2022 - \$15 million; FY 2022-2023 - \$31.3 million; and FY 2023-2024 - \$48.2 million.
- B. Means of Financing (MOF) Substitutions replacing non-recurring revenue with State General Fund (Direct) which allows for services to continue at current level. These MOF Substitutions result in a net increase in State General Fund (Direct) of \$63 million, for FY 2020-2021 appropriated budget, and include:
1. \$133 million replacing \$5.3 million of the Health Trust Fund and \$127.6 million of the Tobacco Tax Medicaid Match Fund due to Act 612 of the 2018 Regular Legislative session which reverts these funds to State General Fund starting in FY21.
 2. \$24.8 million due to an adjusted FMAP rate.
 3. \$8.2 million to replace funding from the Medical Assistance Trust Fund (MATF) based on projected FY21 revenues and balance of the fund.
 4. \$5.6 million replacing Fees and Self-generated Revenue added in FY20 due to the Medical Loss Ratio rebate.
\$2.2 million replacing Health Excellence Fund based on fund availability per the May 2020 REC adopted forecast.
 5. \$1.7 million replacing funding from the Medicaid Trust Fund for the Elderly (MTFE) which was used in FY20 for the annualization of the FY19 rebate.
 6. \$1.5 million to replace the New Opportunities Waiver fund (NOW) based on the projected fund balance available for FY 21.
MOF will be removed.
 7. \$132,113 replacing IAT from the Office of Behavioral Health. In FY20, per a legislative adjustment, OBH sent MVP this funding from the Tobacco Tax Health Care Fund for a smoking cessation for pregnant women activity. This activity will continue but OBH does not have sufficient funds in this Stat Ded to continue paying for this activity.
 8. (\$6.3) million, replacing State General Fund with Fees and Self-generated Revenue due increase in Fees from the Managed Care Incentive Payment (MCIP) program.
 9. (\$107.7) million replacing State General Fund with Federal funds resulting from the 6.2% FMAP enhancement for the first quarter of SFY 2020 provided for in the CARES Act due to the COVID-19 epidemic.

C. The following adjustments also increased the need for State General Fund in the following amounts:

\$24 million, MCO adjustment; \$9.8 million, Clawback; \$8.8 million, FY 21 Nursing Home rebase; \$6.9 million, utilization increase for Fee for Service; \$4.5 million, implementation of a new waiver per Act 421 of the 2019 Regular Legislative session; \$2.9 million, CSOC utilization; \$2.9 million, increase of rates for Intermediate Care Facilities for the Developmentally Disabled; \$2.1 million, coverage of Peer Support Services under the MCO plans as part of the DOJ settlement to place individuals with Serious Mental Illness in the most appropriate setting; \$1.8 million for adjusted Title XIX and UCC needs in other State Agencies; \$1.2 million annualization of FY20 rebase of rates for Intermediate Care Facilities for the Developmentally Disabled; (\$2.9) million, adjustment for Dental managed care; (\$3.2) million, reductions to Adult Day Health Care (ADHC), Long Term Personal Care Services (LTPCS), and the Program of All Inclusive Care for the Elderly (PACE) due to lower enrollment than previously projected; (\$3.7) million, contract reductions, eliminations and delays for Medical Vendor Administration; (\$3.3) million, reduction of professional services expenditures for Medical Vendor Administration; (\$9.2) million, moving the call center contract in house for Medical Vendor Administration; (\$25.2) million, Legislative reductions.

D. *Increases in Medicaid payments for the out years uses growth factors adopted by the Medicaid Subcommittee on the Health and Social Services Estimating Conference, adopted in January 2020. Some growth factors used may be low, considering the effects of COVID-19, especially in terms of MCO enrollment growth, that have since impacted healthcare costs. Additionally, this assumes replacement in the out years of the State General Fund savings due to 6.2% FMAP enhancement due to COVID-19 for FY 20 and for the first quarter of FY21 that is currently in the FY21 budget, even though it is likely that this enhancement may be extended. Also, a large portion of the savings from the FY20 FMAP enhancement was used for increased expenses resulting from COVID-19 in FY 21, which may not be recurring. All of this one-time funding was replaced with State General Fund (Direct) in the out years which may be overinflating the projections. The Money Follows the Patient hospital payment plan was not included in overall MCO numbers for out year growth.*

FY 2021-2022 SGF (Direct) need over FY21 Appropriated amount: \$213.9 million, replace Louisiana Medical Assistance Trust Fund one-time balance used in FY 21 with State General Fund (Direct) (Includes MATF resulting from FY 20 supplemental due to enhanced FMAP as well as another balance of \$18M not associated with the enhanced FMAP); \$107.7 million, non-recurring 6.2% enhanced FMAP rate added in FY 21 from the CARES act for the COVID-19 epidemic; \$23.2 million, growth for Managed Care Organizations (MCOs) based on total appropriations allocated for MCOs in the FY 21 budget; \$27 million, to replace Medicaid Trust Fund for the Elderly used for the FY 21 Nursing Home rebase and to annualize the FY 21 Nursing Home rebase; \$17.5 million, to replace New Opportunities Waiver fund appropriated in FY21; \$9 million, clawback payments; \$7.5 million, Fee For Service Utilization; \$5.5 million, Medicare Part A & B; \$5.5 million, Intermediate Care Facilities for the Developmentally Disabled; \$4.5 million, annualization of the Act 421 waiver which will be implemented in January 2021; \$2.2 million; Peer Support services; \$0.7 million, growth for Dental coverage primarily due to FY 20 dental rate increase.

FY 2022-2023 SGF (Direct) need over FY21 Appropriated amount: \$213.9 million, replace Louisiana Medical Assistance Trust Fund balance used in FY 21 with State General Fund (Direct); (Includes MATF resulting from FY 20 supplemental due to enhanced FMAP as well as another balance of \$18M not associated with the enhanced FMAP); \$107.7 million, non-recurring 6.2% enhanced FMAP rate added in FY 21 from the CARES act for the COVID-19 epidemic; \$46.6 million, growth for Managed Care Organizations (MCOs) based on total appropriations allocated for MCOs in the FY 21 budget; \$27 million, to replace Medicaid Trust Fund for the Elderly used for the FY 21 Nursing Home rebase and to annualize the FY 21 Nursing Home rebase; \$24.1 million, FY 23 Nursing Home rebase; \$18.5 million, clawback payments; \$17.5 million, to replace New Opportunities Waiver fund appropriated in FY21; \$15.4 million, Fee For Service Utilization; \$11.3 million, Medicare Part A & B; \$11.2 million, Intermediate Care Facilities for the Developmentally Disabled; \$4.5 million, annualization of the Act 421 waiver; \$4.5 million; Peer Support services; \$1.4 million, growth for Dental coverage primarily due to FY 20 dental rate increase.

FY 2022-2023 SGF (Direct) need over FY21 Appropriated amount: \$213.9 million, replace Louisiana Medical Assistance Trust Fund balance used in FY 21 with State General Fund (Direct); (Includes MATF resulting from FY 20 supplemental due to enhanced FMAP as well as another balance of \$18M not associated with the enhanced FMAP); \$107.7 million, non-recurring 6.2% enhanced FMAP rate added in FY 21 from the CARES act for the COVID-19 epidemic; \$70.3 million, growth for Managed Care Organizations (MCOs) based on total appropriations allocated for MCOs in the FY 21 budget; \$27 million, to replace Medicaid Trust Fund for the Elderly used for the FY 21 Nursing Home rebase, annualization of the FY 21 Nursing Home rebase, \$28.6 million, clawback payments; \$27 million for the FY 23 nursing home rebase and annualization of the rebase; \$23.6 million, Fee For Service Utilization; \$17.5 million, to replace New Opportunities Waiver fund appropriated in FY21; \$17.4 million, Intermediate Care Facilities for the Developmentally Disabled; \$17.2 million, Medicare Part A & B; \$4.5 million, annualization of the Act 421 waiver; \$4.5 million; Peer Support services; \$2 million, growth for Dental coverage primarily due to FY 20 dental rate increase.

Taylor Opportunity Program for Students (TOPS)

The FY 2020-2021 Appropriated Budget provided the Office of Student Financial Assistance (LOSFA) full funding of \$319.8 million for 58,704 awards, an increase of 2.9%. Act 44 of 2017 modified language contained in Act 18 of 2016, states the TOPS awards must equal tuition amounts charged during the 2016-2017 academic year. The agency is projecting a 3.4% increase in the number of awards for FY22 (\$330.7M for 60,594 awards), a 2.7% increase in the number of awards for FY23 (\$339.5M for 62,239 awards), and a 1.4% increase in the number of awards for FY24 (\$344.4M for 63,077 awards). The increased projections are due to 1) an average annual increase of 1% in high school graduates through academic year 2023-2024, 2) as of December 2015, the Board of Elementary and Secondary Education (BESE) requires all high school graduating seniors submit the FAFSA and apply for TOPS, and 3) the Performance and Honors awards granted are increasing in total number/percentage of the total TOPS awards.

Starting Fall 2020, a new method of scoring by ACT will provide a potential additional impact on TOPS awards beginning FY22. This change, called the ACT "Superscore," is a recalculation of the composite score using the highest scores in each subject area across multiple tests from any given administration date. However, policy language regarding the TOPS awards was not changed in the statute to reflect this new "Superscore" calculation during the past legislative sessions. These projected award increases are not built into the estimate.

Minimum Foundation Program (MFP)**Summary:**

The FY 2020-2021 Appropriated Budget for the MFP totals \$3.896 billion, which is an increase of \$42.5 million over the FY 2019-2020 EOB of \$3.853 billion. The main factors influencing this increase is growth associated with Special Education weighted counts, midyear student adjustment allocations, incentive for local tax effort, and Career Development Fund (CDF) student participation. For all years, the base per pupil remains unchanged at \$4,015 since FY20.

Specific Adjustments:

FY 2020-2021 Appropriated Budget is \$3.575 billion in State General Fund and \$3.896 billion total. The budget contains a net means of finance substitution decreasing State General Fund by \$25.7 million due to the following changes in Statutory Dedications: decreases of \$34 million in the Lottery Proceeds Fund and \$14.5 million in the Support Education in Louisiana First (SELF) Fund due to the Revenue Estimating Conference (REC) forecast; and, an increase of \$74.2 million in the Lottery Proceeds Fund to utilize a fund balance. The Lottery Proceeds Fund is budgeted at \$227.8 million, and SELF is budgeted at \$92.8 million. State General Fund increased by \$42.5 million primarily due to additional costs associated with the Special Education weighted count in Level 1 (\$11.8m), net midyear student count allocations in Level 1 (\$16.4m), property and sales tax revenue increases for local effort in Level 2 (\$8.8m), and CDF student participation in Level 4 (\$8.3m).

Out-Year Projections:

The out-year projections are based on two types of adjustments: the Means of Financing (MOF) adjustment to balance statutory dedications to the REC forecast, and the Other Adjustment to determine the total cost of the program based on the MFP formula.

MOF / Statutory Dedications: The Lottery Proceeds Fund is projected at the following: \$161 million for FY 2021-22; \$163 million for FY 2022-23; and \$166.4 million for FY2023-24. The SELF is projected at the following: \$96.9 million for FY 2021-22; \$107.1 million for FY 2022-23; and \$108 million for FY2023-24. The resulting State General Fund need over FY 2020-21 is \$62.6 million for FY 2021-2022, \$50.5 million for FY 2022-23, and \$46.1 million for FY 2023-24.

Other Adjustments:

FY 2021-2022 – Total projected MFP is \$3.909 billion. Compared to FY 2020-2021, projections include an additional \$13.1 million in State General Fund primarily due to the following: increases in Special Education weighted count in Level 1 (\$7.2m); decrease in sales tax revenues that is offset by projected increase in property tax revenues for local effort in Level 2 (\$3.4m); and an increase in CDF student participation due to increased demand for career courses in Level 4 (\$3.1m). The Level 2 projected increase is based on a three-year trend analysis that also considers the decrease in revenues projected by the Louisiana Legislative Auditor (LLA) due to the effect of COVID-19.

FY 2022-2023 - Total projected MFP is \$3.914 billion. Compared to FY 2021-2022, projections include an additional net \$5.6 million in State General Fund primarily due to the following: increases in Special Education weighted count in Level 1 (\$8.2m); increase in property tax revenue that is offset by a projected decrease in sales tax revenues in Level 2 (-\$5.6m); and an increase in CDF student participation in Level 4 (\$3.5m). The Level 2 projected decrease in sales tax revenue is based on a three-year trend analysis that also considers the decrease in revenues projected by the Louisiana Legislative Auditor due to the effect of COVID-19.

FY 2023-2024 - Total projected MFP is \$3.933 billion. Compared to FY 2022-2023, projections include an additional \$18.8 million in State General Fund primarily due to the following: increases in Special Education weighted count in Level 1 (\$8.7m); increase in both property and sales tax revenue that results in an increase in the reward for local effort in Level 2 (\$6.4m); and an increase in CDF student participation in Level 4 (\$4.1m).

Road and Bridge Hazard Claims (Special Acts)

Projections are based on 5 years of average claim payments of approximately \$10.16 million.

LaGov

Statewide LaGov project expansion funding was not increased from the base amount of \$4,557,000 in the FY 2020-2021 appropriated budget. In FY 2020-2021, \$5,862,075 was projected to complete the final phase of implementation for the following agencies : Division of Administration and related agencies, Louisiana Department of Health, Children and Family Services, and Office of State Treasury. There was no increase to the LaGov project expansion base amount of \$4,557,000 in the FY 2020-2021. An additional \$1,100,000 is necessary to enhance the infrastructure to include Capital Outlay components and Budget development for the remaining agencies. The adjustment also provides State General Fund support for projected maintenance costs in the out years as follows: \$5,299,333 in FY22; \$6,541,000 in FY23; and \$6,541,000 in FY24.

Office of Juvenile Justice

Savings from the anticipated new Swanson Youth Center in Monroe Louisiana will not be realized until the construction of the facility is complete. Construction is anticipated to be complete during fiscal year 2022-2023. Upon completion, youth would be moved into the facility and at that point, the savings would be realized mainly through attrition. The agency anticipates savings will be approximately \$6M. The savings will likely not be realized until FY 2023-2024. The actual operational savings would be approximately \$4.3M per year, due to an anticipated debt service payment of approximately \$1.7M per year.

Non-Appropriated Debt

The figure included for annual \$350M General Obligation Bond issuances assumes a level debt service payment of \$25.7M per year for each sale. The actual debt service requirement could be significantly different if alternative bond structures are implemented. A savings from currently authorized or future General Obligation Bond refundings would lower the state general fund requirement for non-appropriated debt, thereby freeing up state general fund which could be used in other areas of the budget or to fund a larger bond issuance.

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | DEPARTMENT | Current Fiscal Year 2020-2021 | Projected Fiscal Year 2021-2022 | FY 2021-2022 Over/(Under) FY 2020-2021 |
|----------------|--|-------------------------------------|---------------------------------------|--|
| 01A_EXEC | Executive Department | \$151,414,301 | \$155,102,222 | \$3,687,921 |
| 03A_VETS | Department of Veterans Affairs | \$12,109,919 | \$12,190,360 | \$80,441 |
| 04A_SOS | Secretary of State | \$55,034,468 | \$51,997,616 | (\$3,036,852) |
| 04B_AG | Office of the Attorney General | \$16,169,624 | \$16,265,796 | \$96,172 |
| 04C_LGOV | Lieutenant Governor | \$1,102,663 | \$1,079,969 | (\$22,694) |
| 04D_TREA | State Treasurer | \$0 | \$0 | \$0 |
| 04E_PSER | Public Service Commission | \$0 | \$0 | \$0 |
| 04F_AGRI | Agriculture and Forestry | \$18,432,561 | \$19,563,822 | \$1,131,261 |
| 04G_INSU | Commissioner of Insurance | \$0 | \$0 | \$0 |
| 05A_LED | Department of Economic Development | \$34,355,579 | \$34,394,768 | \$39,189 |
| 06A_CRT | Department of Culture Recreation and Tourism | \$33,252,305 | \$32,459,280 | (\$793,025) |
| 07A_DOTD | Department of Transportation and Development | \$8,367,500 | \$0 | (\$8,367,500) |
| 08A_CORR | Corrections Services | \$309,949,695 | \$524,971,636 | \$215,021,941 |
| 08B_PSAF | Public Safety Services | \$2,100,000 | \$1,629,256 | (\$470,744) |
| 08C_YSER | Youth Services | \$89,885,384 | \$127,722,175 | \$37,836,791 |
| 09A_LDH | Louisiana Department of Health | \$2,362,832,462 | \$2,964,434,059 | \$601,601,597 |
| 10A_DCFS | Department of Children and Family Services | \$211,525,892 | \$214,073,901 | \$2,548,009 |
| 11A_DNR | Department of Natural Resources | \$8,050,003 | \$8,061,935 | \$11,932 |
| 12A_LDR | Department of Revenue | \$0 | \$0 | \$0 |
| 13A_DEQ | Department of Environmental Quality | \$0 | \$0 | \$0 |
| 14A_LWC | Louisiana Workforce Commission | \$10,645,933 | \$9,595,933 | (\$1,050,000) |
| 16A_WLF | Department of Wildlife and Fisheries | \$0 | \$0 | \$0 |
| 17A_CSER | Department of Civil Service | \$5,825,958 | \$5,847,469 | \$21,511 |
| 18A_RETM | Retirement Systems | \$0 | \$0 | \$0 |
| 19A_HIED | Higher Education | \$968,474,133 | \$1,086,882,494 | \$118,408,361 |
| 19B_OTED | Special Schools and Commissions | \$47,720,367 | \$47,660,703 | (\$59,664) |
| 19D_LDOE | Department of Education | \$3,725,737,125 | \$3,811,575,371 | \$85,838,246 |
| 19E_HCSD | LSU Health Care Services Division | \$24,766,943 | \$24,529,422 | (\$237,521) |
| 20A_OREQ | Other Requirements | \$398,132,921 | \$532,255,020 | \$134,122,099 |
| 21A_ANCIL | Ancillary Appropriations | \$0 | \$12,647,824 | \$12,647,824 |
| 22A_NON | Non-Appropriated Requirements | \$523,576,086 | \$560,555,954 | \$36,979,868 |
| 23A_JUDI | Judicial Expense | \$152,056,972 | \$153,890,906 | \$1,833,934 |
| 24A_LEGI | Legislative Expense | \$61,242,871 | \$61,303,282 | \$60,411 |
| 25A_SPEC | Special Acts | \$0 | \$10,162,436 | \$10,162,436 |
| 26A_CAPI | Capital Outlay | \$0 | \$0 | \$0 |
| | Total Expenditures | \$9,232,761,665 | \$10,480,853,609 | \$1,248,091,944 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 01A_EXEC | | | Existing Operating Budget as of 12/01/2019 | \$143,448,889 | \$143,448,889 | \$143,448,889 | \$143,448,889 |
| 01A_EXEC | | STATEWIDE | Attrition Adjustment | (\$439,082) | (\$439,082) | (\$439,082) | (\$439,082) |
| 01A_EXEC | | STATEWIDE | Capitol Park Security | (\$3,330) | (\$3,365) | (\$3,440) | (\$3,515) |
| 01A_EXEC | | STATEWIDE | Capitol Police | \$869 | \$878 | \$898 | \$917 |
| 01A_EXEC | | STATEWIDE | Civil Service Fees | \$6,969 | \$7,041 | \$7,200 | \$7,356 |
| 01A_EXEC | | STATEWIDE | Civil Service Training Series | \$42,353 | \$42,353 | \$42,353 | \$42,353 |
| 01A_EXEC | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$120,235 | \$168,327 | \$260,142 | \$357,467 |
| 01A_EXEC | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$149,646 | \$239,223 | \$369,706 | \$508,009 |
| 01A_EXEC | | STATEWIDE | Inflation | \$0 | \$1,253,835 | \$2,522,975 | \$3,818,652 |
| 01A_EXEC | | STATEWIDE | Legislative Auditor Fees | \$32,012 | \$32,780 | \$33,567 | \$34,373 |
| 01A_EXEC | | STATEWIDE | Maintenance in State-Owned Buildings | (\$452) | (\$457) | (\$467) | (\$477) |
| 01A_EXEC | | STATEWIDE | Market Rate Classified | \$707,872 | \$1,561,529 | \$2,377,601 | \$3,218,155 |
| 01A_EXEC | | STATEWIDE | Market Rate Unclassified | \$559,288 | \$1,135,355 | \$1,728,703 | \$2,339,852 |
| 01A_EXEC | | STATEWIDE | Non-Recurring Acquisitions & Major Repairs | (\$8,766) | (\$8,766) | (\$8,766) | (\$8,766) |
| 01A_EXEC | | STATEWIDE | Non-recurring Carryforwards | (\$5,526,927) | (\$5,526,927) | (\$5,526,927) | (\$5,526,927) |
| 01A_EXEC | | STATEWIDE | Office of State Procurement | (\$137,028) | (\$137,028) | (\$137,028) | (\$137,028) |
| 01A_EXEC | | STATEWIDE | Office of Technology Services (OTS) | \$245,406 | \$248,842 | \$254,441 | \$261,005 |
| 01A_EXEC | | STATEWIDE | Related Benefits Base Adjustment | \$642,925 | \$642,925 | \$642,925 | \$642,925 |
| 01A_EXEC | | STATEWIDE | Rent in State-Owned Buildings | \$727 | \$735 | \$751 | \$767 |
| 01A_EXEC | | STATEWIDE | Retirement Rate Adjustment | (\$226,766) | (\$226,766) | (\$226,766) | (\$226,766) |
| 01A_EXEC | | STATEWIDE | Risk Management | \$597,294 | \$0 | \$0 | \$0 |
| 01A_EXEC | | STATEWIDE | Salary Base Adjustment | \$1,175,989 | \$1,175,989 | \$1,175,989 | \$1,175,989 |
| 01A_EXEC | | STATEWIDE | State Treasury Fees | (\$633) | (\$640) | (\$654) | (\$668) |
| 01A_EXEC | | STATEWIDE | Topographic Mapping | \$2,046,597 | \$2,046,597 | \$2,046,597 | \$2,046,597 |
| 01A_EXEC | | STATEWIDE | Unclassified Pay Increase | \$146,152 | \$146,152 | \$146,152 | \$146,152 |
| 01A_EXEC | | STATEWIDE | UPS Fees | \$687 | \$694 | \$710 | \$725 |
| 01A_EXEC | 01_100 | NROTHER | Non recurs funding associated with one-time election year transition costs. | (\$150,000) | (\$150,000) | (\$150,000) | (\$150,000) |
| 01A_EXEC | 01_100 | OTHDADJ | Provides funding for human resources, audit, and fiscal services provided by the Division of Administration's Office of Finance and Support Services. | \$50,848 | \$50,848 | \$50,848 | \$50,848 |
| 01A_EXEC | 01_100 | OTHDADJ | Provides funding for the Louisiana Alliance of Children's Advocacy Centers. | \$750,000 | \$0 | \$0 | \$0 |
| 01A_EXEC | 01_100 | OTHDADJ | Reduces funding in personal services via attrition associated with policy staff. | (\$144,465) | (\$144,465) | (\$144,465) | (\$144,465) |
| 01A_EXEC | 01_102 | OTHDADJ | Reduces funding associated with attrition in the investigative/audit functions. | (\$45,636) | (\$45,636) | (\$45,636) | (\$45,636) |
| 01A_EXEC | 01_102 | OTHDADJ | Reduces funding associated with personal services within the investigation activity. | (\$52,858) | (\$52,858) | (\$52,858) | (\$52,858) |
| 01A_EXEC | 01_103 | MOFSUB | Means of finance substitution removing funding from the Statutorily Dedicated Indigent Parent Representation Program Fund and increasing State General Fund in accordance with Act 612 of the 2018 Regular Legislative Session. | \$862,828 | \$862,828 | \$862,828 | \$862,828 |
| 01A_EXEC | 01_106 | OTHDADJ | Reduction achieved through attrition. | (\$46,768) | (\$46,768) | (\$46,768) | (\$46,768) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 01A_EXEC | 01_107 | OTHDADJ | Provides funding for LaGov expansion associated with Capital Outlay. This provides for the LaGov expansion and continues State General Fund support for projected maintenance costs. | \$0 | \$3,147,408 | \$1,984,000 | \$1,984,000 |
| 01A_EXEC | 01_107 | OTHDADJ | Provides funding to law implementation associated with land title stability at Lake Bistineau. | \$97,402 | \$0 | \$0 | \$0 |
| 01A_EXEC | 01_107 | OTHDADJ | Reduces funding associated with attrition. | (\$1,026,238) | (\$1,026,238) | (\$1,026,238) | (\$1,026,238) |
| 01A_EXEC | 01_107 | OTHDADJ | Reduction achieved through attrition of twelve vacant positions associated with the accounting, budget, audit, human resources, and state buildings functions. | (\$1,197,037) | (\$1,197,037) | (\$1,197,037) | (\$1,197,037) |
| 01A_EXEC | 01_111 | OTHDADJ | Funding adjustment for the replenishment of state's stock of commodities needed during emergencies prior to the execution of a supply from the Federal Emergency Management Agency (FEMA) of a contracted vendor. Projected needs are based on continuous three (3) years replenishment schedule, subject to possible emergency events, as the end of commodities' shelf life approach. The total FY21 funding will be \$100,000, which will provide for 500,000 bottles of water. | (\$84,347) | \$89,861 | \$141,445 | (\$84,347) |
| 01A_EXEC | 01_111 | OTHDADJ | Funding for the state's cost share of the August 2016 Flood event (DR-4277) to the Federal Emergency Management Agency. FY22 is the last payment for this debt. | \$0 | \$7,498,335 | \$0 | \$0 |
| 01A_EXEC | 01_111 | OTHDADJ | Increases State General Fund (Direct) in the Administrative Program. | \$722,500 | \$0 | \$0 | \$0 |
| 01A_EXEC | 01_112 | OTHDADJ | Provides for the maintenance and daily operation of the Roseland Regional Support Area previously maintained by the Department of Agriculture and Forestry. This site is the primary storage site of commodities and equipment used by the Louisiana National Guard in its response to emergency situations. | \$52,700 | \$52,700 | \$52,700 | \$52,700 |
| 01A_EXEC | 01_112 | OTHDADJ | Provides for the realignment of funding for the Job Challenge Program activity due to a new funding source being obtained. The new funding source is 100% Federal Funds received from a grant through the U.S. Department of Labor. | (\$928,734) | (\$928,734) | (\$928,734) | (\$928,734) |
| 01A_EXEC | 01_116 | MOFSUB | Means of finance substitution removing funding from the Statutorily Dedicated Indigent Parent Representation Program Fund and increasing State General Fund in accordance with Act 612 of the 2018 Regular Legislative Session. | \$979,680 | \$979,680 | \$979,680 | \$979,680 |
| 01A_EXEC | 01_116 | OTHDADJ | Funding provided to the Louisiana Public Defender Board for distribution to the district public defender offices. | \$7,350,315 | \$0 | \$0 | \$0 |
| 01A_EXEC | 01_129 | NROTHER | Non-recurs one-time funding provided for upgrades to Peace Officer Standards Training Council online training modules to assist peace officers with their mandated training requirements. | (\$155,000) | (\$155,000) | (\$155,000) | (\$155,000) |
| 01A_EXEC | 01_129 | OTHDADJ | Provides for the State Program. | \$40,000 | \$0 | \$0 | \$0 |
| 01A_EXEC | 01_129 | OTHDADJ | Provides funding to truancy centers. | \$100,000 | \$0 | \$0 | \$0 |
| 01A_EXEC | 01_129 | OTHDADJ | Reduces funding to truancy centers and the Drug Abuse Resistance Education (DARE) program. | (\$156,324) | (\$156,324) | (\$156,324) | (\$156,324) |
| 01A_EXEC | 01_129 | OTHTECH | Transfers funding for a school safety grant received from the U.S. Department of Justice and the associated state match requirement from the State Program to the Federal Program. | \$0 | \$0 | \$0 | \$0 |
| 01A_EXEC | 01_133 | OTHDADJ | Increases funding and positions associated with the Elderly Protective Services activity in the Office of Elderly Affairs. This increase will provide support and potentially reduce caseloads for the Adult Protection Specialist job series. | \$484,519 | \$484,519 | \$484,519 | \$484,519 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 01A_EXEC | 01_133 | OTHDADJ | Provides funding to the Parish Councils on Aging. | \$300,000 | \$0 | \$0 | \$0 |
| 01A_EXEC | 01_133 | OTHDADJ | Provides funding to the Parish Councils on Aging pursuant to ACT 127 of the 2019 Regular Session which increased the minimum amount allocated by the formula. | \$29,990 | \$29,990 | \$29,990 | \$29,990 |
| 01A_EXEC | | | Total Adjustments: | \$7,965,412 | \$11,653,333 | \$5,950,529 | \$8,715,224 |
| | | | | | | | |
| | | | EXECUTIVE DEPARTMENT TOTAL | \$151,414,301 | \$155,102,222 | \$149,399,418 | \$152,164,113 |
| 03A_VETS | | | Existing Operating Budget as of 12/01/2019 | \$6,580,688 | \$6,580,688 | \$6,580,688 | \$6,580,688 |
| 03A_VETS | | STATEWIDE | Attrition Adjustment | (\$161,033) | (\$161,033) | (\$161,033) | (\$161,033) |
| 03A_VETS | | STATEWIDE | Capitol Park Security | \$79 | \$80 | \$82 | \$83 |
| 03A_VETS | | STATEWIDE | Civil Service Fees | \$6,200 | \$6,264 | \$6,405 | \$6,544 |
| 03A_VETS | | STATEWIDE | Civil Service Training Series | \$14,381 | \$14,381 | \$14,381 | \$14,381 |
| 03A_VETS | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$29,726 | (\$2,656) | (\$4,104) | (\$5,638) |
| 03A_VETS | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$8,611 | (\$1,612) | (\$2,491) | (\$3,424) |
| 03A_VETS | | STATEWIDE | Inflation | \$0 | \$71,890 | \$144,657 | \$218,947 |
| 03A_VETS | | STATEWIDE | Legislative Auditor Fees | \$6,591 | \$6,749 | \$6,911 | \$7,077 |
| 03A_VETS | | STATEWIDE | Market Rate Classified | \$90,034 | \$156,850 | \$238,821 | \$323,252 |
| 03A_VETS | | STATEWIDE | Office of State Procurement | (\$701) | (\$701) | (\$701) | (\$701) |
| 03A_VETS | | STATEWIDE | Office of Technology Services (OTS) | \$258,073 | \$261,686 | \$267,574 | \$274,477 |
| 03A_VETS | | STATEWIDE | Related Benefits Base Adjustment | \$50,752 | \$50,752 | \$50,752 | \$50,752 |
| 03A_VETS | | STATEWIDE | Rent in State-Owned Buildings | (\$1,400) | (\$1,415) | (\$1,446) | (\$1,478) |
| 03A_VETS | | STATEWIDE | Retirement Rate Adjustment | (\$15,941) | (\$15,941) | (\$15,941) | (\$15,941) |
| 03A_VETS | | STATEWIDE | Risk Management | \$19,484 | \$0 | \$0 | \$0 |
| 03A_VETS | | STATEWIDE | Salary Base Adjustment | \$213,356 | \$213,356 | \$213,356 | \$213,356 |
| 03A_VETS | | STATEWIDE | State Treasury Fees | \$411 | \$415 | \$425 | \$434 |
| 03A_VETS | | STATEWIDE | Unclassified Pay Increase | \$27,375 | \$27,375 | \$27,375 | \$27,375 |
| 03A_VETS | | STATEWIDE | UPS Fees | (\$153) | (\$155) | (\$158) | (\$161) |
| 03A_VETS | 03_130 | MOFSUB | Means of finance substitution to increase State General fund and decrease Federal funds. The Southwest Louisiana Veteran's Cemetery began operation in FY 20 using one time funds from a federal escrow account which needs to be replaced. | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| 03A_VETS | 03_130 | OTHDADJ | Funding for LaVetCorps for Orientation, training, CPR Certification, and materials for LaVetCorps Members. | \$9,800 | \$9,800 | \$9,800 | \$9,800 |
| 03A_VETS | 03_130 | OTHDADJ | Funding who for 61 National Guard members who were initially denied Claims that have since qualified based on a subsequent examination which is authorized by House Bill No. 70 passed during the 2020 Regular Session. | \$3,116,499 | \$3,116,499 | \$3,116,499 | \$3,116,499 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 03A_VETS | 03_130 | OTHDADJ | Funding will allow the Gold Star and Veteran's Outreach Director to participate in more veteran's town halls, lunch and learns, and participate in LA VetCorps community service projects. This funding will also allow the Director to help family members collect more benefits for survivors of deceased veterans. Funding will also be used to purchase flags and produce a LDVA benefits guide. | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 03A_VETS | 03_130 | OTHDADJ | The cemeteries have seen an increase in the costs for fuel, maintenance of waste water treatment plants, sampling and permits costs, maintenance of equipment, janitorial contracts, uniform rentals, postage, telephone services and electricity. | \$109,080 | \$109,080 | \$109,080 | \$109,080 |
| 03A_VETS | 03_131 | MOFSUB | Means of finance substitution increasing State General Fund (Direct) and decreasing Fees and Self-generated Revenue from patient fees. This Veterans home has not been generating enough Fees and Self-generated Revenue or Federal funds due to lower patient count to cover their expenses and needs. | \$1,239,092 | \$1,239,092 | \$1,239,092 | \$1,239,092 |
| 03A_VETS | 03_131 | OTHDADJ | Funding for the payment of residents' prescriptions filled by Southwest Louisiana Veteran's Home(SWL VH). | \$168,000 | \$168,000 | \$168,000 | \$168,000 |
| 03A_VETS | 03_131 | OTHDADJ | Funding increase for 2 shared positions at the Southeast Louisiana Veterans Home and 4 positions at the Southwest Louisiana Veterans Home. | \$145,915 | \$145,915 | \$145,915 | \$145,915 |
| 03A_VETS | | | Total Adjustments: | \$5,529,231 | \$5,609,672 | \$5,768,252 | \$5,931,688 |
| | | | | | | | |
| | | | DEPARTMENT OF VETERANS' AFFAIRS TOTAL | \$12,109,919 | \$12,190,360 | \$12,348,940 | \$12,512,376 |
| 04A_SOS | | | Existing Operating Budget as of 12/01/2019 | \$53,148,015 | \$53,148,015 | \$53,148,015 | \$53,148,015 |
| 04A_SOS | | STATEWIDE | Attrition Adjustment | (\$208,704) | (\$208,704) | (\$208,704) | (\$208,704) |
| 04A_SOS | | STATEWIDE | Civil Service Training Series | \$37,027 | \$37,027 | \$37,027 | \$37,027 |
| 04A_SOS | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$29,403 | \$48,184 | \$74,466 | \$102,325 |
| 04A_SOS | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$16,350 | \$26,009 | \$40,196 | \$55,232 |
| 04A_SOS | | STATEWIDE | Market Rate Classified | \$267,941 | \$543,920 | \$828,179 | \$1,120,965 |
| 04A_SOS | | STATEWIDE | Non-recurring Carryforwards | (\$428,460) | (\$428,460) | (\$428,460) | (\$428,460) |
| 04A_SOS | | STATEWIDE | Related Benefits Base Adjustment | \$90,818 | \$90,818 | \$90,818 | \$90,818 |
| 04A_SOS | | STATEWIDE | Retirement Rate Adjustment | (\$14,986) | (\$14,986) | (\$14,986) | (\$14,986) |
| 04A_SOS | | STATEWIDE | Risk Management | (\$13,916) | \$0 | \$0 | \$0 |
| 04A_SOS | | STATEWIDE | Salary Base Adjustment | (\$46,237) | (\$46,237) | (\$46,237) | (\$46,237) |
| 04A_SOS | 04_139 | MOFSUB | Means of finance substitution replacing the Voting Technology Fund for general operating expenses with State General Fund. | \$2,681,921 | \$2,681,921 | \$2,681,921 | \$2,681,921 |
| 04A_SOS | 04_139 | OTHDADJ | Reduction to the Elections Program impacting operational services. | (\$125,829) | (\$125,829) | (\$125,829) | (\$125,829) |
| 04A_SOS | 04_139 | WORKLOAD | Provides for Registrar of Voters (ROV) market adjustments, Step increase, CERA certification and corresponding benefits. | \$566,551 | \$1,115,364 | \$1,686,129 | \$2,279,725 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 04A_SOS | 04_139 | WORKLOAD | The total estimated cost of election expenses including ballot printing is \$18.3 million. Current year is budgeted at \$19.3 million. There will be Presidential and Congressional Primary/General elections, and Municipal Primary/General elections. | (\$965,426) | (\$4,869,426) | (\$1,976,590) | \$242,574 |
| 04A_SOS | | | Total Adjustments: | \$1,886,453 | (\$1,150,399) | \$2,637,930 | \$5,786,372 |
| | | | | | | | |
| | | | DEPARTMENT OF STATE TOTAL | \$55,034,468 | \$51,997,616 | \$55,785,945 | \$58,934,387 |

| | | | | | | | |
|--------|--------|-----------|---|----------------------|----------------------|----------------------|----------------------|
| 04B_AG | | | Existing Operating Budget as of 12/01/2019 | \$18,122,714 | \$18,122,714 | \$18,122,714 | \$18,122,714 |
| 04B_AG | | STATEWIDE | Attrition Adjustment | (\$801,704) | (\$801,704) | (\$801,704) | (\$801,704) |
| 04B_AG | | STATEWIDE | Capitol Police | \$1,052 | \$1,063 | \$1,087 | \$1,110 |
| 04B_AG | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$26,833 | \$36,697 | \$56,714 | \$77,932 |
| 04B_AG | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$27,324 | \$40,943 | \$63,276 | \$86,947 |
| 04B_AG | | STATEWIDE | Inflation | \$0 | \$44,043 | \$88,624 | \$134,137 |
| 04B_AG | | STATEWIDE | Legislative Auditor Fees | (\$2,640) | (\$2,703) | (\$2,768) | (\$2,835) |
| 04B_AG | | STATEWIDE | Maintenance in State-Owned Buildings | (\$1,491) | (\$1,507) | (\$1,540) | (\$1,574) |
| 04B_AG | | STATEWIDE | Non-recurring Carryforwards | (\$768,200) | (\$768,200) | (\$768,200) | (\$768,200) |
| 04B_AG | | STATEWIDE | Office of State Procurement | (\$7,070) | (\$7,070) | (\$7,070) | (\$7,070) |
| 04B_AG | | STATEWIDE | Office of Technology Services (OTS) | (\$26,219) | (\$26,586) | (\$27,184) | (\$27,886) |
| 04B_AG | | STATEWIDE | Related Benefits Base Adjustment | \$27,490 | \$27,490 | \$27,490 | \$27,490 |
| 04B_AG | | STATEWIDE | Rent in State-Owned Buildings | \$46,939 | \$47,427 | \$48,494 | \$49,547 |
| 04B_AG | | STATEWIDE | Retirement Rate Adjustment | (\$37,659) | (\$37,659) | (\$37,659) | (\$37,659) |
| 04B_AG | | STATEWIDE | Risk Management | (\$28,589) | \$0 | \$0 | \$0 |
| 04B_AG | | STATEWIDE | Salary Base Adjustment | \$294,558 | \$294,558 | \$294,558 | \$294,558 |
| 04B_AG | | STATEWIDE | UPS Fees | \$271 | \$274 | \$280 | \$286 |
| 04B_AG | 04_141 | OTHDADJ | Reduction of State General Fund to the Administrative Program, the Civil Law Program, and the Criminal Law and Medicaid Fraud Program. Reductions will impact the agency's ability to represent the state in civil litigation as well as to investigate and prosecute criminal cases that are referred to the Attorney General. Additionally funding for the administrative services of the agency will be reduced. | (\$703,985) | (\$703,985) | (\$703,985) | (\$703,985) |
| 04B_AG | | | Total Adjustments: | (\$1,953,090) | (\$1,856,918) | (\$1,769,588) | (\$1,678,906) |
| | | | | | | | |
| | | | DEPARTMENT OF JUSTICE TOTAL | \$16,169,624 | \$16,265,796 | \$16,353,126 | \$16,443,809 |

| | | | | | | | |
|----------|--|-----------|--|--------------------|--------------------|--------------------|--------------------|
| 04C_LGOV | | | Existing Operating Budget as of 12/01/2019 | \$1,092,973 | \$1,092,973 | \$1,092,973 | \$1,092,973 |
| 04C_LGOV | | STATEWIDE | Capitol Park Security | \$192 | \$194 | \$198 | \$203 |
| 04C_LGOV | | STATEWIDE | Civil Service Fees | \$485 | \$490 | \$501 | \$512 |
| 04C_LGOV | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$1,823 | (\$2,438) | (\$3,767) | (\$5,176) |
| 04C_LGOV | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$1,854 | (\$3,853) | (\$5,954) | (\$8,182) |
| 04C_LGOV | | STATEWIDE | Inflation | \$0 | \$1,587 | \$3,194 | \$4,834 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 04C_LGOV | | STATEWIDE | Maintenance in State-Owned Buildings | (\$908) | (\$917) | (\$938) | (\$958) |
| 04C_LGOV | | STATEWIDE | Office of Technology Services (OTS) | (\$63) | (\$64) | (\$65) | (\$67) |
| 04C_LGOV | | STATEWIDE | Related Benefits Base Adjustment | \$29,463 | \$29,463 | \$29,463 | \$29,463 |
| 04C_LGOV | | STATEWIDE | Retirement Rate Adjustment | (\$7,910) | (\$7,910) | (\$7,910) | (\$7,910) |
| 04C_LGOV | | STATEWIDE | Risk Management | \$14,311 | \$0 | \$0 | \$0 |
| 04C_LGOV | | STATEWIDE | Salary Base Adjustment | \$18,400 | \$18,400 | \$18,400 | \$18,400 |
| 04C_LGOV | | STATEWIDE | UPS Fees | \$50 | \$51 | \$52 | \$53 |
| 04C_LGOV | 04_146 | OTHDADJ | Reduction of State General Fund (Direct) from the Office of Lieutenant Governor. This reduction will eliminate some consulting contracts for public relations and also other department wide contracts. | (\$22,147) | (\$22,147) | (\$22,147) | (\$22,147) |
| 04C_LGOV | 04_146 | OTHDADJ | Reduction to Volunteer Louisiana Program, which will limit funds helping Louisiana citizens address the most critical educational, public safety, human, and environmental needs of Louisiana communities. | (\$25,860) | (\$25,860) | (\$25,860) | (\$25,860) |
| 04C_LGOV | | | Total Adjustments: | \$9,690 | (\$13,004) | (\$14,833) | (\$16,836) |
| | | | | | | | |
| | | | LIEUTENANT GOVERNOR TOTAL | \$1,102,663 | \$1,079,969 | \$1,078,140 | \$1,076,137 |

| | | | | | | | |
|----------|--|-----------|--|---------------------|---------------------|---------------------|---------------------|
| 04F_AGRI | | | Existing Operating Budget as of 12/01/2019 | \$18,787,387 | \$18,787,387 | \$18,787,387 | \$18,787,387 |
| 04F_AGRI | | STATEWIDE | Attrition Adjustment | (\$692,100) | (\$692,100) | (\$692,100) | (\$692,100) |
| 04F_AGRI | | STATEWIDE | Civil Service Fees | \$14,164 | \$14,311 | \$14,633 | \$14,951 |
| 04F_AGRI | | STATEWIDE | Civil Service Training Series | \$73,839 | \$73,839 | \$73,839 | \$73,839 |
| 04F_AGRI | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$80,145 | \$146,520 | \$226,438 | \$311,151 |
| 04F_AGRI | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$171,284 | \$345,173 | \$533,443 | \$733,009 |
| 04F_AGRI | | STATEWIDE | Inflation | \$0 | \$109,290 | \$219,914 | \$332,851 |
| 04F_AGRI | | STATEWIDE | Legislative Auditor Fees | \$28,728 | \$29,417 | \$30,123 | \$30,846 |
| 04F_AGRI | | STATEWIDE | Market Rate Classified | \$565,542 | \$1,339,948 | \$2,040,220 | \$2,761,499 |
| 04F_AGRI | | STATEWIDE | Non-Recurring Acquisitions & Major Repairs | (\$117,950) | (\$117,950) | (\$117,950) | (\$117,950) |
| 04F_AGRI | | STATEWIDE | Office of State Procurement | (\$16,517) | (\$16,517) | (\$16,517) | (\$16,517) |
| 04F_AGRI | | STATEWIDE | Office of Technology Services (OTS) | \$20,017 | \$20,297 | \$20,754 | \$21,289 |
| 04F_AGRI | | STATEWIDE | Related Benefits Base Adjustment | \$10,359 | \$10,359 | \$10,359 | \$10,359 |
| 04F_AGRI | | STATEWIDE | Retirement Rate Adjustment | (\$62,152) | (\$62,152) | (\$62,152) | (\$62,152) |
| 04F_AGRI | | STATEWIDE | Risk Management | (\$6,208) | \$0 | \$0 | \$0 |
| 04F_AGRI | | STATEWIDE | Salary Base Adjustment | \$494,390 | \$494,390 | \$494,390 | \$494,390 |
| 04F_AGRI | | STATEWIDE | State Treasury Fees | (\$925) | (\$935) | (\$956) | (\$976) |
| 04F_AGRI | | STATEWIDE | Topographic Mapping | (\$33,596) | (\$33,596) | (\$33,596) | (\$33,596) |
| 04F_AGRI | | STATEWIDE | UPS Fees | (\$1,338) | (\$1,352) | (\$1,382) | (\$1,412) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 04F_AGRI | 04_160 | NROTHER | Non-recurring funding for citrus spraying, which was added during the 2019 Regular Legislative Session and passed through to Plaquemines Parish to spray orange groves that were infected with a bacterial disease. | (\$80,000) | (\$80,000) | (\$80,000) | (\$80,000) |
| 04F_AGRI | 04_160 | OTHDADJ | Reduction in salaries and related benefits for firefighting positions which will be addressed in part by not filling vacant positions. Additional reductions are made to operating services and supplies. This will potentially result in the closure of fire substations and increase response time to wildfires. | (\$802,508) | (\$802,508) | (\$802,508) | (\$802,508) |
| 04F_AGRI | | | Total Adjustments: | (\$154,826) | \$776,435 | \$1,856,953 | \$2,976,973 |
| | | | | | | | |
| | | | AGRICULTURE AND FORESTRY TOTAL | \$18,432,561 | \$19,563,822 | \$20,644,340 | \$21,764,360 |
| 05A_LED | | | Existing Operating Budget as of 12/01/2019 | \$21,703,683 | \$21,703,683 | \$21,703,683 | \$21,703,683 |
| 05A_LED | | STATEWIDE | Attrition Adjustment | (\$187,495) | (\$187,495) | (\$187,495) | (\$187,495) |
| 05A_LED | | STATEWIDE | Capitol Park Security | \$8,285 | \$8,371 | \$8,560 | \$8,745 |
| 05A_LED | | STATEWIDE | Civil Service Fees | \$867 | \$876 | \$896 | \$915 |
| 05A_LED | | STATEWIDE | Civil Service Training Series | \$8,337 | \$8,337 | \$8,337 | \$8,337 |
| 05A_LED | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$16,359 | \$21,314 | \$32,939 | \$45,263 |
| 05A_LED | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$10,593 | \$14,150 | \$21,868 | \$30,048 |
| 05A_LED | | STATEWIDE | Inflation | \$0 | \$48,534 | \$97,660 | \$147,813 |
| 05A_LED | | STATEWIDE | Legislative Auditor Fees | (\$44,289) | (\$45,352) | (\$46,440) | (\$47,555) |
| 05A_LED | | STATEWIDE | Market Rate Classified | \$80,222 | \$162,851 | \$247,958 | \$335,619 |
| 05A_LED | | STATEWIDE | Non-recurring Carryforwards | (\$1,068,849) | (\$1,068,849) | (\$1,068,849) | (\$1,068,849) |
| 05A_LED | | STATEWIDE | Office of State Procurement | (\$20,261) | (\$20,261) | (\$20,261) | (\$20,261) |
| 05A_LED | | STATEWIDE | Office of Technology Services (OTS) | \$30,454 | \$30,880 | \$31,575 | \$32,390 |
| 05A_LED | | STATEWIDE | Reductions per Preamble Sec. 23A in HB1 of the 2020 First Extraordinary Session. | \$0 | \$0 | \$0 | \$0 |
| 05A_LED | | STATEWIDE | Related Benefits Base Adjustment | (\$138,544) | (\$138,544) | (\$138,544) | (\$138,544) |
| 05A_LED | | STATEWIDE | Rent in State-Owned Buildings | (\$3,509) | (\$3,545) | (\$3,625) | (\$3,704) |
| 05A_LED | | STATEWIDE | Retirement Rate Adjustment | (\$34,852) | (\$34,852) | (\$34,852) | (\$34,852) |
| 05A_LED | | STATEWIDE | Risk Management | (\$94) | \$0 | \$0 | \$0 |
| 05A_LED | | STATEWIDE | Salary Base Adjustment | \$369,369 | \$369,369 | \$369,369 | \$369,369 |
| 05A_LED | | STATEWIDE | State Treasury Fees | \$434 | \$439 | \$448 | \$458 |
| 05A_LED | | STATEWIDE | Topographic Mapping | (\$9,598) | (\$9,598) | (\$9,598) | (\$9,598) |
| 05A_LED | | STATEWIDE | Unclassified Pay Increase | \$26,736 | \$26,736 | \$26,736 | \$26,736 |
| 05A_LED | | STATEWIDE | UPS Fees | (\$470) | (\$475) | (\$486) | (\$496) |
| 05A_LED | 05_251 | MOFSUB | Means of finance substitution increasing State General Fund (Direct) and decreasing Statutory Dedications out of the Louisiana Economic Development (LED) Fund due to the restrictions on the usage of the fund per Act 404 of the 2019 Regular Legislative Session. This restricts the sole use of the fund to Debt Service and State Commitments (20-931). | \$5,677,710 | \$5,677,710 | \$5,677,710 | \$5,677,710 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 05A_LED | 05_252 | MOFSUB | Means of finance substitution increasing State General Fund (Direct) and decreasing Fees and Self-generated Revenue due to the decrease in overall collections. This decrease in collections is largely due to programmatic changes in the Industrial Tax Exemption Program lowering the amount of applications submitted to the department and subsequent fees collected. | \$587,604 | \$587,604 | \$587,604 | \$587,604 |
| 05A_LED | 05_252 | MOFSUB | Means of finance substitution increasing State General Fund (Direct) and decreasing Statutory Dedications out of the Louisiana Economic Development (LED) Fund due to the restrictions on the usage of the fund per Act 404 of the 2019 Regular Legislative Session. This restricts the sole use of the fund to Debt Service and State Commitments (20-931). | \$7,242,887 | \$7,242,887 | \$7,242,887 | \$7,242,887 |
| 05A_LED | 05_252 | OTHDADJ | Increase in State General Fund (Direct) to the Business Development Program for the North Louisiana Economic Development Program. | \$100,000 | \$0 | \$0 | \$0 |
| 05A_LED | | | Total Adjustments: | \$12,651,896 | \$12,691,085 | \$12,844,396 | \$13,002,539 |
| | | | | | | | |
| | | | DEPARTMENT OF ECONOMIC DEVELOPMENT TOTAL | \$34,355,579 | \$34,394,768 | \$34,548,079 | \$34,706,222 |

| | | | | | | | |
|---------|--------|-----------|--|---------------------|---------------------|---------------------|---------------------|
| 06A_CRT | | | Existing Operating Budget as of 12/01/2019 | \$32,780,756 | \$32,780,756 | \$32,780,756 | \$32,780,756 |
| 06A_CRT | | STATEWIDE | Attrition Adjustment | (\$276,514) | (\$276,514) | (\$276,514) | (\$276,514) |
| 06A_CRT | | STATEWIDE | Capitol Park Security | \$1,389 | \$1,403 | \$1,435 | \$1,466 |
| 06A_CRT | | STATEWIDE | Civil Service Fees | \$16,961 | \$17,137 | \$17,523 | \$17,903 |
| 06A_CRT | | STATEWIDE | Civil Service Training Series | \$8,549 | \$8,549 | \$8,549 | \$8,549 |
| 06A_CRT | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$35,731 | \$24,062 | \$37,189 | \$51,103 |
| 06A_CRT | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$30,729 | \$1,926 | \$2,978 | \$4,086 |
| 06A_CRT | | STATEWIDE | Inflation | \$0 | \$110,823 | \$222,998 | \$337,519 |
| 06A_CRT | | STATEWIDE | Legislative Auditor Fees | \$4,091 | \$4,189 | \$4,290 | \$4,393 |
| 06A_CRT | | STATEWIDE | Maintenance in State-Owned Buildings | (\$20,091) | (\$20,300) | (\$20,757) | (\$21,207) |
| 06A_CRT | | STATEWIDE | Market Rate Classified | \$322,091 | \$653,845 | \$995,551 | \$1,347,509 |
| 06A_CRT | | STATEWIDE | Non-recurring Carryforwards | (\$167,491) | (\$167,491) | (\$167,491) | (\$167,491) |
| 06A_CRT | | STATEWIDE | Office of State Procurement | (\$2,537) | (\$2,537) | (\$2,537) | (\$2,537) |
| 06A_CRT | | STATEWIDE | Office of Technology Services (OTS) | \$1,338 | \$1,357 | \$1,387 | \$1,423 |
| 06A_CRT | | STATEWIDE | Related Benefits Base Adjustment | \$127,043 | \$127,043 | \$127,043 | \$127,043 |
| 06A_CRT | | STATEWIDE | Retirement Rate Adjustment | (\$59,419) | (\$59,419) | (\$59,419) | (\$59,419) |
| 06A_CRT | | STATEWIDE | Risk Management | \$95,228 | \$0 | \$0 | \$0 |
| 06A_CRT | | STATEWIDE | Salary Base Adjustment | \$504,303 | \$504,303 | \$504,303 | \$504,303 |
| 06A_CRT | | STATEWIDE | UPS Fees | (\$23) | (\$23) | (\$24) | (\$24) |
| 06A_CRT | 06_261 | OTHDADJ | Increase in State General Fund (Direct) to the Louisiana Seafood Promotion & Marketing Board Program for operating expenses. | \$300,000 | \$0 | \$0 | \$0 |
| 06A_CRT | 06_261 | OTHDADJ | Reduction in the Management and Finance Staff Development Training Program, travel and supplies. | (\$118,832) | (\$118,832) | (\$118,832) | (\$118,832) |
| 06A_CRT | 06_262 | OTHDADJ | Reduction in funding for the Louisiana Library Connection Database, Talking Books, travel and supplies. | (\$83,639) | (\$83,639) | (\$83,639) | (\$83,639) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 06A_CRT | 06_262 | OTHDADJ | Represents funding for books and other library materials. By purchasing books and other library materials, priority is given to preserve the premier collection of the Office of the State Library for future generations. | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| 06A_CRT | 06_263 | OTHDADJ | Increase State General Fund (Direct) to the Museum Program for operating expenses. | \$500,000 | \$0 | \$0 | \$0 |
| 06A_CRT | 06_263 | OTHDADJ | Reduction in travel and operating services, which will limit the number of new museum exhibitions. Eight (8) WAE positions will also be reduced, decreasing the security presence at museums. | (\$103,684) | (\$103,684) | (\$103,684) | (\$103,684) |
| 06A_CRT | 06_264 | OTHDADJ | Increase State General Fund (Direct) to the Parks and Recreation Program for operating expenses. | \$200,000 | \$0 | \$0 | \$0 |
| 06A_CRT | 06_264 | OTHDADJ | Reduction of State General Fund (Direct) from the Office of State Parks. This reduction will result in a decrease in the Major Repairs category of the Office of State Parks. | (\$645,790) | (\$645,790) | (\$645,790) | (\$645,790) |
| 06A_CRT | 06_264 | OTHDADJ | Reduction to operating services and supplies, which will impact the services to state parks. | (\$396,730) | (\$396,730) | (\$396,730) | (\$396,730) |
| 06A_CRT | 06_265 | OTHDADJ | Reduction to the Historic Preservation and Main Street programs, which will limit funds in restoring vacant buildings and putting them back into commerce. | (\$51,154) | (\$51,154) | (\$51,154) | (\$51,154) |
| 06A_CRT | 06_267 | OTHDADJ | Increase State General Fund (Direct) to the Marketing Program for operating expenses. | \$100,000 | \$0 | \$0 | \$0 |
| 06A_CRT | | | Total Adjustments: | \$471,549 | (\$321,476) | \$146,676 | \$628,275 |
| | | | | | | | |
| | | | CULTURE, RECREATION AND TOURISM TOTAL | \$33,252,305 | \$32,459,280 | \$32,927,432 | \$33,409,031 |
| 07A_DOTD | | | Existing Operating Budget as of 12/01/2019 | \$0 | \$0 | \$0 | \$0 |
| 07A_DOTD | 07_276 | OTHDADJ | Increase in State General Fund (Direct) provided for infrastructure improvements. | \$5,367,500 | \$0 | \$0 | \$0 |
| 07A_DOTD | 07_276 | OTHDADJ | Increase provided to pass through funding to the Port of Lake Charles for the management of dredged material in the Calcasieu ship channel. | \$3,000,000 | \$0 | \$0 | \$0 |
| 07A_DOTD | | | Total Adjustments: | \$8,367,500 | \$0 | \$0 | \$0 |
| | | | | | | | |
| | | | DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT TOTAL | \$8,367,500 | \$0 | \$0 | \$0 |
| 08A_CORR | | | Existing Operating Budget as of 12/01/2019 | \$524,428,847 | \$524,428,847 | \$524,428,847 | \$524,428,847 |
| 08A_CORR | | STATEWIDE | Attrition Adjustment | (\$3,262,406) | (\$3,262,406) | (\$3,262,406) | (\$3,262,406) |
| 08A_CORR | | STATEWIDE | Capitol Police | \$5,312 | \$5,367 | \$5,488 | \$5,607 |
| 08A_CORR | | STATEWIDE | Civil Service Fees | \$85,571 | \$86,461 | \$88,406 | \$90,325 |
| 08A_CORR | | STATEWIDE | Civil Service Training Series | \$1,064,145 | \$1,064,145 | \$1,064,145 | \$1,064,145 |
| 08A_CORR | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$928,345 | \$1,769,952 | \$2,735,356 | \$3,758,684 |
| 08A_CORR | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$668,246 | \$1,368,915 | \$2,115,572 | \$2,907,027 |
| 08A_CORR | | STATEWIDE | Inflation | \$0 | \$1,751,834 | \$3,525,052 | \$5,335,347 |
| 08A_CORR | | STATEWIDE | Legislative Auditor Fees | \$550 | \$563 | \$577 | \$591 |
| 08A_CORR | | STATEWIDE | Market Rate Classified | \$8,227,290 | \$16,701,399 | \$25,429,731 | \$34,419,913 |
| 08A_CORR | | STATEWIDE | Non-recurring Carryforwards | (\$7,600,504) | (\$7,600,504) | (\$7,600,504) | (\$7,600,504) |
| 08A_CORR | | STATEWIDE | Office of State Procurement | (\$68,613) | (\$68,613) | (\$68,613) | (\$68,613) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 08A_CORR | | STATEWIDE | Office of Technology Services (OTS) | \$1,015,673 | \$1,029,892 | \$1,053,065 | \$1,080,234 |
| 08A_CORR | | STATEWIDE | Related Benefits Base Adjustment | (\$2,309,857) | (\$2,309,857) | (\$2,309,857) | (\$2,309,857) |
| 08A_CORR | | STATEWIDE | Rent in State-Owned Buildings | (\$69,992) | (\$70,720) | (\$72,311) | (\$73,880) |
| 08A_CORR | | STATEWIDE | Retirement Rate Adjustment | \$3,122,224 | \$3,122,224 | \$3,122,224 | \$3,122,224 |
| 08A_CORR | | STATEWIDE | Risk Management | (\$128,402) | \$0 | \$0 | \$0 |
| 08A_CORR | | STATEWIDE | Salary Base Adjustment | (\$522,661) | (\$522,661) | (\$522,661) | (\$522,661) |
| 08A_CORR | | STATEWIDE | Unclassified Pay Increase | \$57,948 | \$57,948 | \$57,948 | \$57,948 |
| 08A_CORR | | STATEWIDE | UPS Fees | (\$1,717) | (\$1,735) | (\$1,774) | (\$1,812) |
| 08A_CORR | 08_400 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$13,989,825) | \$0 | \$0 | \$0 |
| 08A_CORR | 08_400 | OTHDADJ | Adjusts funding related to offender medical expenditures. | (\$3,000,000) | \$0 | \$0 | \$0 |
| 08A_CORR | 08_402 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$62,683,751) | \$0 | \$0 | \$0 |
| 08A_CORR | 08_405 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$13,088,377) | \$0 | \$0 | \$0 |
| 08A_CORR | 08_406 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$9,769,270) | \$0 | \$0 | \$0 |
| 08A_CORR | 08_407 | MOFSUB | Means of finance substitution replacing State General Fund with Fees & Self-generated Revenue from the Winn Parish Law Enforcement District for ORM premiums. The Winn Parish Law Enforcement District is the local agency which provides the necessary staffing for the facility. | (\$169,893) | (\$169,893) | (\$169,893) | (\$169,893) |
| 08A_CORR | 08_407 | NROTHER | Non-recurs funding provided for one extra day of incarceration as FY 19/20 was a leap year. | (\$34,260) | (\$34,260) | (\$34,260) | (\$34,260) |
| 08A_CORR | 08_407 | OTHDADJ | Reduces funding based on a reduction in state offenders housed at Winn Correctional Center. The number of state offenders this facility houses will decrease from 1,440 to 30. | (\$12,375,262) | (\$12,375,262) | (\$12,375,262) | (\$12,375,262) |
| 08A_CORR | 08_408 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$5,895,568) | \$0 | \$0 | \$0 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 08A_CORR | 08_409 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$17,552,843) | \$0 | \$0 | \$0 |
| 08A_CORR | 08_413 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$23,624,471) | \$0 | \$0 | \$0 |
| 08A_CORR | 08_414 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$11,507,187) | \$0 | \$0 | \$0 |
| 08A_CORR | 08_415 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$31,177,071) | \$0 | \$0 | \$0 |
| 08A_CORR | 08_416 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | (\$10,822,526) | \$0 | \$0 | \$0 |
| 08A_CORR | | | Total Adjustments: | (\$214,479,152) | \$542,789 | \$12,780,022 | \$25,422,896 |
| | | | | | | | |
| | | | CORRECTIONS SERVICES TOTAL | \$309,949,695 | \$524,971,636 | \$537,208,869 | \$549,851,743 |
| 08B_PSAF | | | Existing Operating Budget as of 12/01/2019 | \$123,583 | \$123,583 | \$123,583 | \$123,583 |
| 08B_PSAF | | STATEWIDE | Inflation | \$0 | \$1,629,256 | \$3,278,400 | \$4,962,027 |
| 08B_PSAF | | STATEWIDE | Non-recurring Carryforwards | (\$23,583) | (\$23,583) | (\$23,583) | (\$23,583) |
| 08B_PSAF | | STATEWIDE | Office of Technology Services (OTS) | \$0 | \$0 | \$0 | \$0 |
| 08B_PSAF | 08_420 | NROTHER | Reduces funding for one-time FY20 expenditures to the Legacy Donor Foundation for organ donation awareness | (\$100,000) | (\$100,000) | (\$100,000) | (\$100,000) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 08B_PSAF | 08_420 | OTHDADJ | Adjusts funding for the Legacy Donor Foundation for organ donation awareness. | \$100,000 | \$0 | \$0 | \$0 |
| 08B_PSAF | 08_422 | OTHDADJ | Adjusts funding to the Fire Prevention Program for operating expenses. | \$500,000 | \$0 | \$0 | \$0 |
| 08B_PSAF | 08_422 | OTHDADJ | Adjusts funding to the Fire Prevention Program for personal services | \$1,500,000 | \$0 | \$0 | \$0 |
| 08B_PSAF | | | Total Adjustments: | \$1,976,417 | \$1,505,673 | \$3,154,817 | \$4,838,444 |
| | | | | | | | |
| | | | PUBLIC SAFETY SERVICES TOTAL | \$2,100,000 | \$1,629,256 | \$3,278,400 | \$4,962,027 |

| | | | | | | | |
|----------|--------|-----------|--|----------------|---------------|---------------|---------------|
| 08C_YSER | | | Existing Operating Budget as of 12/01/2019 | \$122,374,766 | \$122,374,766 | \$122,374,766 | \$122,374,766 |
| 08C_YSER | | STATEWIDE | Attrition Adjustment | (\$1,597,108) | (\$1,597,108) | (\$1,597,108) | (\$1,597,108) |
| 08C_YSER | | STATEWIDE | Capitol Police | \$3,053 | \$3,085 | \$3,154 | \$3,223 |
| 08C_YSER | | STATEWIDE | Civil Service Fees | \$14,859 | \$15,014 | \$15,351 | \$15,684 |
| 08C_YSER | | STATEWIDE | Civil Service Training Series | \$704,122 | \$704,122 | \$704,122 | \$704,122 |
| 08C_YSER | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$156,414 | \$291,248 | \$450,107 | \$618,497 |
| 08C_YSER | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$128,627 | \$257,300 | \$397,641 | \$546,401 |
| 08C_YSER | | STATEWIDE | Inflation | \$0 | \$1,486,385 | \$2,990,915 | \$4,526,904 |
| 08C_YSER | | STATEWIDE | Legislative Auditor Fees | \$21,582 | \$22,100 | \$22,630 | \$23,173 |
| 08C_YSER | | STATEWIDE | Maintenance in State-Owned Buildings | (\$2,555) | (\$2,582) | (\$2,640) | (\$2,697) |
| 08C_YSER | | STATEWIDE | Market Rate Classified | \$1,446,669 | \$2,936,738 | \$4,471,509 | \$6,052,323 |
| 08C_YSER | | STATEWIDE | Non-Recurring Acquisitions & Major Repairs | (\$500,000) | (\$500,000) | (\$500,000) | (\$500,000) |
| 08C_YSER | | STATEWIDE | Non-recurring Carryforwards | (\$319,214) | (\$319,214) | (\$319,214) | (\$319,214) |
| 08C_YSER | | STATEWIDE | Office of State Procurement | (\$67,990) | (\$67,990) | (\$67,990) | (\$67,990) |
| 08C_YSER | | STATEWIDE | Office of Technology Services (OTS) | \$276,175 | \$280,041 | \$286,342 | \$293,730 |
| 08C_YSER | | STATEWIDE | Personnel Reductions | (\$141,610) | (\$141,610) | (\$141,610) | (\$141,610) |
| 08C_YSER | | STATEWIDE | Related Benefits Base Adjustment | \$1,688,560 | \$1,688,560 | \$1,688,560 | \$1,688,560 |
| 08C_YSER | | STATEWIDE | Rent in State-Owned Buildings | \$824 | \$833 | \$851 | \$870 |
| 08C_YSER | | STATEWIDE | Retirement Rate Adjustment | \$556,007 | \$556,007 | \$556,007 | \$556,007 |
| 08C_YSER | | STATEWIDE | Risk Management | \$1,330,930 | \$0 | \$0 | \$0 |
| 08C_YSER | | STATEWIDE | Salary Base Adjustment | \$465,407 | \$465,407 | \$465,407 | \$465,407 |
| 08C_YSER | | STATEWIDE | Unclassified Pay Increase | \$25,040 | \$25,040 | \$25,040 | \$25,040 |
| 08C_YSER | | STATEWIDE | UPS Fees | \$897 | \$906 | \$927 | \$947 |
| 08C_YSER | 08_403 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal services expenditures related to COVID-19. | (\$35,923,198) | \$0 | \$0 | \$0 |
| 08C_YSER | 08_403 | OTHDADJ | Increase in State General Fund (Direct) in the anticipation of an increase in youth entering Secure Care Custody beginning July 2020 due to the "Raise the Age" Legislation (Act 501 of the 2016 Regular Legislative Session.) | \$3,100,000 | \$3,100,000 | \$3,100,000 | \$3,100,000 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 08C_YSER | 08_403 | OTHDADJ | Provides for a reduction in the Contract Services Program for expenses related to contractual obligations with community based service providers. | (\$2,526,912) | (\$2,526,912) | (\$2,526,912) | (\$2,526,912) |
| 08C_YSER | 08_403 | OTHDADJ | Reduces \$1.3M in State General Fund (Direct) for personal services expenditures related to the induction of violent youth offenders entering Secure Care Custody beginning July 2020 due to the "Raise the Age" legislation (Act 501 of the 2016 Regular Legislative Session) | (\$1,329,961) | (\$1,329,961) | (\$1,329,961) | (\$1,329,961) |
| 08C_YSER | | | Total Adjustments: | (\$32,489,382) | \$5,347,409 | \$8,693,129 | \$12,135,397 |
| | | | | | | | |
| | | | YOUTH SERVICES TOTAL | \$89,885,384 | \$127,722,175 | \$131,067,895 | \$134,510,163 |

| | | | | | | | |
|---------|--|-----------|--|------------------------|------------------------|------------------------|------------------------|
| 09A_LDH | | | Existing Operating Budget as of 12/01/2019 | \$2,485,861,578 | \$2,485,861,578 | \$2,485,861,578 | \$2,485,861,578 |
| 09A_LDH | | STATEWIDE | Administrative Law Judges | \$1,465,954 | \$1,481,200 | \$1,514,527 | \$1,547,392 |
| 09A_LDH | | STATEWIDE | Attrition Adjustment | (\$11,970,070) | (\$11,970,070) | (\$11,970,070) | (\$11,970,070) |
| 09A_LDH | | STATEWIDE | Capitol Park Security | \$7,969 | \$8,052 | \$8,233 | \$8,412 |
| 09A_LDH | | STATEWIDE | Capitol Police | \$57,956 | \$58,559 | \$59,876 | \$61,176 |
| 09A_LDH | | STATEWIDE | Civil Service Fees | \$201,656 | \$203,753 | \$208,338 | \$212,859 |
| 09A_LDH | | STATEWIDE | Civil Service Training Series | \$125,339 | \$125,339 | \$125,339 | \$125,339 |
| 09A_LDH | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$787,923 | \$1,205,883 | \$1,863,622 | \$2,560,825 |
| 09A_LDH | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$588,645 | \$1,003,446 | \$1,550,767 | \$2,130,911 |
| 09A_LDH | | STATEWIDE | Inflation | \$0 | \$5,949,168 | \$11,970,957 | \$18,118,660 |
| 09A_LDH | | STATEWIDE | Legislative Auditor Fees | \$470,974 | \$482,277 | \$493,852 | \$505,704 |
| 09A_LDH | | STATEWIDE | Maintenance in State-Owned Buildings | (\$4,920) | (\$4,971) | (\$5,083) | (\$5,193) |
| 09A_LDH | | STATEWIDE | Market Rate Classified | \$8,316,819 | \$12,535,149 | \$19,086,153 | \$25,833,688 |
| 09A_LDH | | STATEWIDE | Medical Inflation | \$0 | \$14,973,412 | \$31,340,161 | \$48,170,802 |
| 09A_LDH | | STATEWIDE | Non-recurring Carryforwards | (\$24,580,048) | (\$24,580,048) | (\$24,580,048) | (\$24,580,048) |
| 09A_LDH | | STATEWIDE | Office of State Procurement | (\$77,644) | (\$77,644) | (\$77,644) | (\$77,644) |
| 09A_LDH | | STATEWIDE | Office of Technology Services (OTS) | \$3,114,641 | \$3,158,246 | \$3,229,307 | \$3,312,623 |
| 09A_LDH | | STATEWIDE | Personnel Reductions | (\$1,305,001) | (\$1,305,001) | (\$1,305,001) | (\$1,305,001) |
| 09A_LDH | | STATEWIDE | Related Benefits Base Adjustment | \$3,954,348 | \$3,954,348 | \$3,954,348 | \$3,954,348 |
| 09A_LDH | | STATEWIDE | Rent in State-Owned Buildings | (\$117,065) | (\$118,282) | (\$120,944) | (\$123,568) |
| 09A_LDH | | STATEWIDE | Retirement Rate Adjustment | (\$844,326) | (\$844,326) | (\$844,326) | (\$844,326) |
| 09A_LDH | | STATEWIDE | Risk Management | (\$68,283) | \$0 | \$0 | \$0 |
| 09A_LDH | | STATEWIDE | Salary Base Adjustment | \$12,565,661 | \$12,565,661 | \$12,565,661 | \$12,565,661 |
| 09A_LDH | | STATEWIDE | State Treasury Fees | \$6,425 | \$6,492 | \$6,638 | \$6,782 |
| 09A_LDH | | STATEWIDE | Topographic Mapping | (\$33,596) | (\$33,596) | (\$33,596) | (\$33,596) |
| 09A_LDH | | STATEWIDE | Unclassified Pay Increase | \$60,242 | \$60,242 | \$60,242 | \$60,242 |
| 09A_LDH | | STATEWIDE | UPS Fees | \$2,278 | \$2,302 | \$2,353 | \$2,405 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 09A_LDH | 09_300 | MOFSUB | Means of finance substitution replacing \$7,638,102 in State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$7,638,102) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_300 | OTHDADJ | A reduction in State General Fund (Direct) to defer funding for Information Technology software upgrades and infrastructure replacements at Jefferson Parish Human Services Authority. | (\$201,500) | (\$201,500) | (\$201,500) | (\$201,500) |
| 09A_LDH | 09_300 | OTHDADJ | A reduction in State General Fund (Direct) to defer the hiring one (1) vacant Social Service Counselor-Other Charge position at Jefferson Parish Human Services Authority. | (\$85,640) | (\$85,640) | (\$85,640) | (\$85,640) |
| 09A_LDH | 09_300 | OTHDADJ | A reduction of State General Fund (Direct) to eliminate out-of-state travel for training and conferences. | (\$62,206) | (\$62,206) | (\$62,206) | (\$62,206) |
| 09A_LDH | 09_300 | OTHDADJ | Budget right-sizing to align with Medicaid Expansion collections. | (\$803,420) | (\$803,420) | (\$803,420) | (\$803,420) |
| 09A_LDH | 09_301 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Fees and Self-generated Revenues to realign funding to match projected collections. | (\$500,000) | (\$500,000) | (\$500,000) | (\$500,000) |
| 09A_LDH | 09_301 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$7,428,942) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_302 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$8,512,784) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_302 | OTHDADJ | An increase in State General Fund (Direct) for commercial leased space in Ascension Parish for CAHSD. CAHSD is currently located in the Ascension Parish Counseling building in Gonzales and has been requested by the Parish to relocate its current operations. | \$107,540 | \$107,540 | \$107,540 | \$107,540 |
| 09A_LDH | 09_302 | OTHDADJ | A projected savings in State General Fund (Direct) for professional service expenditures. | (\$157,420) | (\$157,420) | (\$157,420) | (\$157,420) |
| 09A_LDH | 09_302 | OTHDADJ | Budget right-sizing to align with Medicaid Expansion collections. | (\$893,716) | (\$893,716) | (\$893,716) | (\$893,716) |
| 09A_LDH | 09_302 | OTHDADJ | Increase in State General Fund (Direct) for leased space at Bon Carre. This increase cost is due to the sale of Champion Building requiring Capital Area Human Services District (CAHSD) to relocate. | \$429,699 | \$429,699 | \$429,699 | \$429,699 |
| 09A_LDH | 09_304 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$8,928,909) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_304 | OTHDADJ | A reduction in State General Fund (Direct) to eliminate funding for two (2) contract position at Metropolitan Human Services District. | (\$221,176) | (\$221,176) | (\$221,176) | (\$221,176) |
| 09A_LDH | 09_304 | OTHDADJ | Budget right-sizing to align with Medicaid Expansion collections. | (\$939,885) | (\$939,885) | (\$939,885) | (\$939,885) |
| 09A_LDH | 09_304 | OTHDADJ | Provides funding for operating expenditures at Metropolitan Human Services District. | \$100,000 | \$0 | \$0 | \$0 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 09A_LDH | 09_304 | OTHTECH | Adjustment to move funding from the OBH Behavioral Health Administration and Community Oversight Program to Metropolitan Human Services District (MHSD) for professional psychiatric and psychological services for children and youth within the MHSD service area. OBH previously maintained contracts for these services. | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| 09A_LDH | 09_305 | MOFSUB | Means of finance substitution replacing the balance from the Health Care Redesign Fund which was used in FY20. | \$669 | \$669 | \$669 | \$669 |
| 09A_LDH | 09_305 | OTHDADJ | Contract eliminations, reductions, and efficiencies due to delays and reductions in funding availability. | (\$3,731,262) | (\$3,731,262) | (\$3,731,262) | (\$3,731,262) |
| 09A_LDH | 09_305 | OTHDADJ | Convert 120 contract positions under the UNO contract to authorized classified positions. These support the eligibility operations and are being used to maintain mission critical agency functions. | (\$853,940) | (\$853,940) | (\$853,940) | (\$853,940) |
| 09A_LDH | 09_305 | OTHDADJ | Eliminates current contracts with Young Williams and Maximus which provide call center services for Medicaid, which will result in LDH taking over the call center functions. | (\$9,246,767) | (\$9,246,767) | (\$9,246,767) | (\$9,246,767) |
| 09A_LDH | 09_305 | OTHDADJ | Expands an existing contract to include increases in service prior authorizations, maintenance of the Request for Services Registry, data analysis, and technical support to the program offices and providers resulting from the 1115c waiver that will be implemented in FY21 per Act 421 of the 2019 Regular Legislative Session. | \$93,269 | \$93,269 | \$93,269 | \$93,269 |
| 09A_LDH | 09_305 | OTHDADJ | Funding for positions needed to evaluate Level of Care (LOC) needed for children who may be eligible for a 1115c waiver, per Act 421 of the 2019 Regular Legislative Session. | \$395,122 | \$395,122 | \$395,122 | \$395,122 |
| 09A_LDH | 09_305 | OTHDADJ | Funding for the Office of Technology Services (OTS) for maintenance, operations and increased IT requirements for the LaMEDS eligibility system. | \$392,032 | \$392,032 | \$392,032 | \$392,032 |
| 09A_LDH | 09_305 | OTHDADJ | Increase for a comprehensive security audit that is required under Center for Medicare and Medicaid Services (CMS) new Electronic Visit Verification (EVV) system certification process for Home and Community Based Services (HCBS) data maintenance for authorization and EVV services. | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 09A_LDH | 09_305 | OTHDADJ | Increase in a contract which provides Home and Community Based Services (HCBS) data maintenance, prior authorization and Electronic Visit Verification (EVV) services due to programming and coding changes associated with OCDD's new consolidated waiver and an increase in EVV services due to increases in the number of waivers. | \$137,500 | \$137,500 | \$137,500 | \$137,500 |
| 09A_LDH | 09_305 | OTHDADJ | Legislative reduction to MVA. | (\$100,000) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_305 | OTHDADJ | Operating Expenditure Reductions realized due to a decrease in non-State Owned building leases resulting from the implementation of work from home options. | (\$467,253) | (\$467,253) | (\$467,253) | (\$467,253) |
| 09A_LDH | 09_305 | OTHDADJ | Reduction to Other Charges expenditures for Other Charge acquisitions. | (\$150,000) | (\$150,000) | (\$150,000) | (\$150,000) |
| 09A_LDH | 09_305 | OTHDADJ | Reduction to Professional Services expenditures | (\$2,296,825) | (\$2,296,825) | (\$2,296,825) | (\$2,296,825) |
| 09A_LDH | 09_305 | OTHDADJ | Reduction to Supplies expenditures | (\$120,163) | (\$120,163) | (\$120,163) | (\$120,163) |
| 09A_LDH | 09_305 | OTHDADJ | Reduction to Travel expenditures | (\$95,895) | (\$95,895) | (\$95,895) | (\$95,895) |
| 09A_LDH | 09_305 | WORKLOAD | Adjustment for rent for Non State-owned buildings for eligibility offices located throughout the state. | (\$190,686) | (\$190,686) | (\$190,686) | (\$190,686) |
| 09A_LDH | 09_306 | MOFSUB | Act 612 of the 2018 Regular Legislative Session abolishes certain funds in the state treasury. Funds from the Health Trust Fund and the Tobacco Tax Medicaid Match Fund will be reclassified as State General Fund (Direct). | \$132,977,404 | \$132,977,404 | \$132,977,404 | \$132,977,404 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 09A_LDH | 09_306 | MOFSUB | Enhanced FMAP rate due to the COVID-19 pandemic (through September 30, 2020). | (\$107,744,934) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_306 | MOFSUB | Mean of finance substitution replacing State General Fund (Direct) with increased collections of Fees and Self-generated Revenue due to the Managed Care Incentive Payments (MCIP) program. | (\$6,319,867) | (\$6,319,867) | (\$6,319,867) | (\$6,319,867) |
| 09A_LDH | 09_306 | MOFSUB | Means of finance substitution due to a FMAP rate changes. --The FY 20 Title XIX blended rate is 66.40% federal and the FY 21 blended rate is 67.28% federal. --For UCC, the FY 20 FMAP rate is 66.86% federal and the FY 21 rate is 67.42% federal. --The LaCHIP blended rate is declining from the FY 20 rate of 90.85% federal to the FY 21 rate of 79.97% due to the removal of the CHIP enhancement. --The "expansion" rate is changing from the FY 20 rate of 91.5% federal to the FY21 rate of 90% federal, where it will remain indefinitely. | \$24,807,897 | \$2,015,531 | \$2,015,531 | \$2,015,531 |
| 09A_LDH | 09_306 | MOFSUB | Means of finance substitution replacing Fees and Self-generated Revenue with State General Fund (Direct). This funding was added in FY 20 as one-time funding from a rebate owed by the Managed Care Organizations (MCOs) due to Medical Loss Ratio. | \$5,600,361 | \$5,600,361 | \$5,600,361 | \$5,600,361 |
| 09A_LDH | 09_306 | MOFSUB | Means of finance substitution replacing Health Excellence Fund with State General Fund (Direct), due to adjusted fund projections in the forecast adopted by the Revenue Estimating Conference on May 11, 2020. | \$2,237,621 | \$2,237,621 | \$2,237,621 | \$2,237,621 |
| 09A_LDH | 09_306 | MOFSUB | Means of finance substitution replacing Interagency Transfer from the Office of Behavioral Health (OBH) with State General Fund (Direct) that was added to FY20 budget for smoking cessation counseling for pregnant women. The source of IAT in OBH is the Tobacco Tax Health Care Fund. | \$132,113 | \$132,113 | \$132,113 | \$132,113 |
| 09A_LDH | 09_306 | MOFSUB | Means of finance substitution replacing Louisiana Medical Assistance Trust fund balances used in FY 21 with State General Fund (Direct). The balances were a result of the enhanced FMAP savings in FY 20 due to COVID 19. | \$8,201,204 | \$213,853,186 | \$213,853,186 | \$213,853,186 |
| 09A_LDH | 09_306 | MOFSUB | Means of finance substitution replacing Medicaid Trust Fund for the Elderly (MTFE) with State General Fund (Direct) for MTFE used in FY20 for the annualization of the FY19 Nursing Home Rebase. | \$1,652,229 | \$1,652,229 | \$1,652,229 | \$1,652,229 |
| 09A_LDH | 09_306 | MOFSUB | Means of finance substitution replacing New Opportunities Waiver (NOW) fund with State General Fund (Direct) due to projected FY 21 balance in the NOW fund. (REC) | \$1,508,544 | \$19,042,567 | \$19,042,567 | \$19,042,567 |
| 09A_LDH | 09_306 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Louisiana Fund due to adjusted fund projections in the forecast adopted by the Revenue Estimating Conference on May 11, 2020. | (\$77,837) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_306 | OTHANN | Annualization for payments to 10 Rural Health Clinics (RHCs) and 20 Federally Qualified Health Clinics (FOHCs) that are projected to enroll in FY 20. | \$75,473 | \$82,909 | \$87,718 | \$92,374 |
| 09A_LDH | 09_306 | OTHANN | Annualization of the FY 20 rebased rates for Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). | \$1,204,719 | \$1,204,719 | \$1,204,719 | \$1,204,719 |
| 09A_LDH | 09_306 | OTHDADJ | A 0.25% per month utilization increase for the Coordinated System of Care program which is a diversion waiver program for children at risk of out-of-home placement. The Statutory Dedication adjusted is the Medical Assistance Trust Fund- for premium taxes. | \$2,916,884 | \$3,161,805 | \$3,409,176 | \$3,659,020 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 09A_LDH | 09_306 | OTHDADJ | Adjustment for ICF/DDs as required by the State plan in non-rebase years | \$2,878,541 | \$8,340,815 | \$14,119,900 | \$20,234,173 |
| 09A_LDH | 09_306 | OTHDADJ | Funding for 5 new Federally Qualified Health Clinics (FQHCs) and 6 new Rural Health Clinics (RHCs) projected to enroll in FY 21. The funding is required by the Centers for Medicare and Medicaid Services (CMS) per 42 CFR, part 405, subpart X of the Code of Federal Regulations. | \$51,916 | \$54,927 | \$58,113 | \$61,309 |
| 09A_LDH | 09_306 | OTHDADJ | Funding to rebase the small rural hospitals inpatient per diem rates. Act 327 of the 2007 Regular Legislative Session requires small rural hospital rates to be rebased every other year. These rates were last rebased in SFY19. | \$129,518 | \$129,518 | \$284,511 | \$284,511 |
| 09A_LDH | 09_306 | OTHDADJ | Implementation of Act 421 of the 2019 Regular Legislative Session which will use an 1115c demonstration waiver option for disabled children who otherwise would be disqualified from services due to their parent's income. The implementation will begin on Jan 1, 2021 and enrollment will be tied to appropriation. | \$4,449,920 | \$8,899,840 | \$8,899,840 | \$8,899,840 |
| 09A_LDH | 09_306 | OTHDADJ | Increase to hospice rates which is federally mandated by Section 1814(k)(1)(C)(ii) of the Social Security Act. | \$298,293 | \$342,047 | \$388,339 | \$437,316 |
| 09A_LDH | 09_306 | OTHDADJ | Legislative expenditure reduction directed to Medical Vendor Payments | (\$17,721,598) | (\$17,721,598) | (\$17,721,598) | (\$17,721,598) |
| 09A_LDH | 09_306 | OTHDADJ | Legislative reduction added in LDH preamble of HB1. | (\$7,500,000) | (\$7,500,000) | (\$7,500,000) | (\$7,500,000) |
| 09A_LDH | 09_306 | OTHDADJ | Medicaid coverage of Peer Support Services as part of the DOJ Settlement (DOJ) Civil Action No. 3:18-cv-608, to transition individuals with serious mental illness from nursing facilities to the community. Licensed behavioral health agencies will contract with one or more MCOs in order to provide Certified Peer Support Specialist (CPSS) services. CPSS are individuals who have lived with mental health or substance use disorders and gone through the recovery experience and have been trained and certified to assist their peers in recovery. | \$2,095,924 | \$4,296,644 | \$6,552,383 | \$6,552,383 |
| 09A_LDH | 09_306 | OTHDADJ | Reduces expenditures for Adult Day Health Care (ADHC), Long Term Personal Care Services (LTPCS) and Program for All Inclusive Care for the Elderly (PACE) due to slower than projected enrollment growth. | (\$3,237,540) | (\$3,237,540) | (\$3,237,540) | (\$3,237,540) |
| 09A_LDH | 09_306 | OTHDADJ | Reduction due to adjustments to the Managed Care Organizations (MCOs) rate assumptions. | (\$14,214,332) | (\$9,841,269) | (\$9,841,269) | (\$9,841,269) |
| 09A_LDH | 09_306 | OTHDADJ | Remove Multiplex Respiratory Viral Panel Testing as it has been determined this test is not medically necessary except in cases where a member has an immunodeficiency. | \$0 | (\$4,373,063) | (\$4,373,063) | (\$4,373,063) |
| 09A_LDH | 09_306 | OTHDADJ | This request is to 1) rebase Nursing Home (NH) rates and 2) rebase Room and Board rates for Hospice recipients who are in nursing homes. State rules requires NH rates to be rebased at least every two years. NH rates were last rebased in SFY 19. | \$8,773,962 | \$35,814,745 | \$59,903,438 | \$62,838,271 |
| 09A_LDH | 09_306 | WORKLOAD | Adjustment for the managed Dental Benefit Program for dental services. It reflects 12 months of capitated PMPM payments and includes the following: 1) reinstatement of the Health Insurer's Provider Fee, 2) utilization/trend adjustment, 3) enrollment changes, 4) correction of FMP distribution, 5) annualization of the implementation of dental Full Medicaid Payment (FMP) program and update of its IGT funding source, and 6) premium tax changes. | (\$2,871,244) | (\$2,191,076) | (\$1,503,782) | (\$809,284) |
| 09A_LDH | 09_306 | WORKLOAD | Adjusts funding in the Public Providers and Uncompensated Care Costs (UCC) programs due to the increased or decreased need for Title XIX and UCC in various agencies' recommended budgets | \$1,844,501 | \$1,844,501 | \$1,844,501 | \$1,844,501 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 09A_LDH | 09_306 | WORKLOAD | Annualization of the increase in Medicare Economic Index (MEI) costs for Federally Qualified Health Clinics (FOHCS) and Rural Health Centers (RHCs). | \$36,784 | \$38,917 | \$41,175 | \$43,439 |
| 09A_LDH | 09_306 | WORKLOAD | Clawback payments which are paid to the Centers for Medicare and Medicaid Services (CMS) for a phase-down contribution to finance a portion of the Medicare drug expenditures for individuals (known as dual eligibles) whose projected Medicaid drug coverage is assumed by Medicare Part-D. | \$9,847,743 | \$18,860,649 | \$28,387,291 | \$38,456,951 |
| 09A_LDH | 09_306 | WORKLOAD | Increase in the Managed Care Organization (MCO) Program for physical, specialized behavioral health and non-emergency medical transportation services. It reflects 12 months of capitated PMPM payments and includes the following: 1) utilization/trend adjustment, 2) enrollment changes, 3) non-recur Expansion MLR rebate from SFY20, and 4) Statutory Dedication increases of \$19.8 million in the Hospital Stabilization Fund (\$15.4 million is used as means of finance substitution to fund the hospital portion of expansion, \$4.4million is an increase for hospital reimbursements) and \$61.7 million Medical Assistance Trust Fund from premium tax increases. MCIP is excluded from this request. | \$38,242,661 | \$61,431,233 | \$84,866,455 | \$108,550,533 |
| 09A_LDH | 09_306 | WORKLOAD | The Medicare Part A and Part B adjustment provides funding for federally mandated rate changes to Medicare premiums and for the anticipated increase in the number of "dual eligibles" low-income seniors and disabled individuals who qualify for both Medicare and Medicaid who enroll in the Medicare Savings Program and the Low-Income Subsidy (LIS) program. | \$170,558 | \$5,685,939 | \$11,430,197 | \$17,412,840 |
| 09A_LDH | 09_306 | WORKLOAD | Utilization adjustment for Fee For Service budget categories of services. | \$6,929,794 | \$14,415,530 | \$22,289,978 | \$30,573,700 |
| 09A_LDH | 09_307 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for CARES Act funding reimbursement for projected COVID-19 related expenditures from GOHSEP. | (\$26,292,319) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_307 | OTHDADJ | Additional funding added by the legislature. | \$300,000 | \$0 | \$0 | \$0 |
| 09A_LDH | 09_307 | OTHDADJ | Reduction of Other Charges Acquisitions | (\$72,800) | (\$72,800) | (\$72,800) | (\$72,800) |
| 09A_LDH | 09_307 | OTHDADJ | Reduction to Personnel Services for student workers | (\$43,362) | (\$43,362) | (\$43,362) | (\$43,362) |
| 09A_LDH | 09_307 | OTHDADJ | Reduction to Professional Services expenditures | (\$61,690) | (\$61,690) | (\$61,690) | (\$61,690) |
| 09A_LDH | 09_307 | OTHDADJ | Reduction to Supplies expenditures | (\$94,871) | (\$94,871) | (\$94,871) | (\$94,871) |
| 09A_LDH | 09_307 | OTHDADJ | Reduction to Travel expenditures | (\$24,192) | (\$24,192) | (\$24,192) | (\$24,192) |
| 09A_LDH | 09_309 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Fees and Self-generated Revenue to align with an increase in private insurance collections. | (\$158,820) | (\$158,820) | (\$158,820) | (\$158,820) |
| 09A_LDH | 09_309 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$7,573,380) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_309 | OTHDADJ | Budget right-sizing to align with Medicaid Expansion collections. | (\$795,772) | (\$795,772) | (\$795,772) | (\$795,772) |
| 09A_LDH | 09_309 | OTHDADJ | Provides for a reduction in State General Fund (Direct) to eliminate Crisis Prevention training contract at South Central Louisiana Human Services Authority. | (\$4,474) | (\$4,474) | (\$4,474) | (\$4,474) |
| 09A_LDH | 09_309 | OTHDADJ | Provides funding for operating expenditures at South Central Louisiana Human Services Authority. | \$300,000 | \$0 | \$0 | \$0 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 09A_LDH | 09_310 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$5,130,826) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_310 | OTHDADJ | A reduction in State General Fund (Direct) to eliminate funding for a professional service contract for advertisement and outreach at Northeast Delta Human Services Authority. | (\$136,900) | (\$136,900) | (\$136,900) | (\$136,900) |
| 09A_LDH | 09_310 | OTHDADJ | Budget right-sizing to align with Medicaid Expansion collections. | (\$538,877) | (\$538,877) | (\$538,877) | (\$538,877) |
| 09A_LDH | 09_320 | MOFSUB | Means of finance substitution from Interagency Transfers to State General Fund (Direct) to move administrative costs of the Permanent Supportive Housing (PSH) activity to the Medicaid Administrative Match at 50% State General Fund (Direct) and 50% Interagency Transfers from the Community Development Block Grant. | \$587,546 | \$587,546 | \$587,546 | \$587,546 |
| 09A_LDH | 09_320 | MOFSUB | Means of finance substitution from State General Fund (Direct) to Interagency Transfers due to an extension of federal funding for the Money Follows the Person grant. These transition activities assist individuals with Serious Mental Illness (SMI) who are currently in nursing facilities to transition to the setting most appropriate for their needs. | (\$821,333) | (\$821,333) | (\$821,333) | (\$821,333) |
| 09A_LDH | 09_320 | MOFSUB | Means of Finance substitution of State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief and Economic Security (CARES) Act funding reimbursement from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) due to COVID-19 response. | (\$6,951,049) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_320 | MOFSUB | Means of finance substitution to align expenditures with expected revenues. | (\$73,632) | (\$73,632) | (\$73,632) | (\$73,632) |
| 09A_LDH | 09_320 | OTHDADJ | Additional eight (8) T.O. positions and one (1) Non-T.O. FTE to implement the third year of the state's five year agreement with the federal Department of Justice (DOJ) Civil Action No. 3:18-cv-608 to transition and divert persons with Serious Mental Illness (SMI) from nursing homes. The agreement calls for the creation of 1,000 additional housing units to serve persons being transitioned and diverted and to train tenant service managers, program managers and support IT requests for applications and tracking for Permanent Supportive Housing (PSH). | \$1,324,648 | \$1,324,648 | \$1,324,648 | \$1,324,648 |
| 09A_LDH | 09_320 | OTHDADJ | Delay to the development of the IT Tracking System related to the transition and diversion activities for the Serious Mental Illness (SMI) population. | (\$328,306) | (\$328,306) | (\$328,306) | (\$328,306) |
| 09A_LDH | 09_320 | OTHDADJ | Provides for a reduction of \$20,000 in State General Fund (Direct) for Operating Supplies. | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) |
| 09A_LDH | 09_320 | OTHDADJ | Provides for a reduction of \$25,277 in State General Fund (Direct) for Operating Supplies. | (\$25,277) | (\$25,277) | (\$25,277) | (\$25,277) |
| 09A_LDH | 09_320 | OTHDADJ | Reduction to limit the number of new cases on the waitlist for Traumatic Head and Spinal Cord Injury clients to receive services such as personal care assistant services, home and vehicle modifications and medical supplies. | (\$381,422) | (\$381,422) | (\$381,422) | (\$381,422) |
| 09A_LDH | 09_320 | OTHDADJ | Reduction to professional services expenditures. | (\$32,679) | (\$32,679) | (\$32,679) | (\$32,679) |
| 09A_LDH | 09_320 | OTHDADJ | Reduction to supplies expenditures. | (\$22,226) | (\$22,226) | (\$22,226) | (\$22,226) |
| 09A_LDH | 09_320 | OTHDADJ | Reduction to travel expenditures. | (\$33,233) | (\$33,233) | (\$33,233) | (\$33,233) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 09A_LDH | 09_324 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for CARES Act funding reimbursement for projected COVID-19 related expenditures from GOHSEP. | (\$899,509) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_324 | OTHDADJ | Reduction of a professional service contract. | (\$4,484) | (\$4,484) | (\$4,484) | (\$4,484) |
| 09A_LDH | 09_324 | OTHDADJ | Rent increase for a lease that was renewed on September 15,2019. | \$1,203 | \$1,203 | \$1,203 | \$1,203 |
| 09A_LDH | 09_325 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$7,008,197) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_325 | OTHDADJ | A reduction in State General Fund (Direct) to eliminate funding for a professional service contract for addiction services at Acadiana Area Human Services District. | (\$156,674) | (\$156,674) | (\$156,674) | (\$156,674) |
| 09A_LDH | 09_325 | OTHDADJ | Budget right-sizing to align with Medicaid Expansion collections. | (\$735,968) | (\$735,968) | (\$735,968) | (\$735,968) |
| 09A_LDH | 09_326 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for CARES Act funding reimbursement for projected COVID-19 related expenditures from GOHSEP. | (\$28,649,465) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_326 | MOFSUB | Means of Financing substitution for the Reproductive Health Activity to increase Fees and Self-generated revenue based on an anticipated increase in collections during FY 20 from Healthy Louisiana Plans and decrease State General Fund(Direct). | (\$600,000) | (\$600,000) | (\$600,000) | (\$600,000) |
| 09A_LDH | 09_326 | MOFSUB | Means of financing substitution with Maternal Child Health Block Grant and In-Kind Match due to expected decrease in State General Fund(Direct). | (\$242,125) | (\$242,125) | (\$242,125) | (\$242,125) |
| 09A_LDH | 09_326 | MOFSUB | Means of financing substitution with Prevent Block Funds due to expected decrease in State General Fund(Direct). | (\$50,391) | (\$50,391) | (\$50,391) | (\$50,391) |
| 09A_LDH | 09_326 | OTHDADJ | Eliminates pass through funding to Mary Bird Perkins Center for Cancer Screening. Funding was added in FY 16 and currently no other provider in Louisiana receives funding from OPH for cancer screening. | (\$250,000) | (\$250,000) | (\$250,000) | (\$250,000) |
| 09A_LDH | 09_326 | OTHDADJ | Eliminates the funding due to expected loss in revenue due to Covid-19 for a part time WAE to assist the Program Manager in providing nutrition services to low-income elderly citizens by providing food to supplement their monthly groceries. | (\$6,000) | (\$6,000) | (\$6,000) | (\$6,000) |
| 09A_LDH | 09_326 | OTHDADJ | Elimination of Funds appropriated in FY 18 to fight the spread of Infectious and Epidemic Diseases, including Zika. | (\$1,951,631) | (\$1,951,631) | (\$1,951,631) | (\$1,951,631) |
| 09A_LDH | 09_326 | OTHDADJ | Reduces funding to realign other charges with FY 20 Funding. | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) |
| 09A_LDH | 09_326 | OTHDADJ | Reduction in operating supplies expenditures. | (\$35,285) | (\$35,285) | (\$35,285) | (\$35,285) |
| 09A_LDH | 09_326 | OTHDADJ | Reduction in professional services expenditures. | (\$159,033) | (\$159,033) | (\$159,033) | (\$159,033) |
| 09A_LDH | 09_326 | OTHDADJ | Reduction in travel expenditures. | (\$68,729) | (\$68,729) | (\$68,729) | (\$68,729) |
| 09A_LDH | 09_326 | OTHDADJ | Reduction of school based health centers. | (\$237,328) | (\$237,328) | (\$237,328) | (\$237,328) |
| 09A_LDH | 09_326 | OTHDADJ | Rent reduction for the Tuberculosis program, which will now be housed at the City of New Orleans for no cost. | (\$24,114) | (\$24,114) | (\$24,114) | (\$24,114) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 09A_LDH | 09_330 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$51,502,396) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_330 | OTHDADJ | An increase in funding and positions to implement the third year of the state's five year agreement with the U.S. Department of Justice. The goal of this agreement is to transition and divert persons with Serious Mental Illness(SMI) from nursing facilities to the community through the utilization of Transition Coordinators and the Pre-Admission Screening and Resident Review (PASRR) Level II process. PASRR is a program conducted within LDH to screen persons being placed or that are currently placed in a nursing facility level of care. | \$724,632 | \$724,632 | \$724,632 | \$724,632 |
| 09A_LDH | 09_330 | OTHDADJ | A reduction in State General Fund (Direct) and a reduction in Interagency Transfers to freeze two (2) vacant Other Charge T.O positions in Behavioral Health Administration and Community Oversight Program. | (\$162,080) | (\$162,080) | (\$162,080) | (\$162,080) |
| 09A_LDH | 09_330 | OTHDADJ | A reduction in State General Fund (Direct) for excess budget authority in various expenditure categories based on FY21 projected expenditures in Behavioral Health Administration and Community Oversight Program. | (\$813,826) | (\$813,826) | (\$813,826) | (\$813,826) |
| 09A_LDH | 09_330 | OTHDADJ | A reduction in State General Fund (Direct) for post-retirement cost at the former Southeast Hospital. | (\$753,140) | (\$753,140) | (\$753,140) | (\$753,140) |
| 09A_LDH | 09_330 | OTHDADJ | Funding for leased space and personnel services at Acadiana Supports and Services Center (ASSC) in Iota, Louisiana for Eastern Louisiana Mental Health System (ELMHS) forensic and civil population to be used during emergency evacuations. Although this is an evacuation site, it must be maintained to ensure life safety and security appropriateness. Central Louisiana State Hospital (CLSH) and Pinecrest may also utilize space in the event of an emergency evacuation if not needed by ELMHS. ELMHS is required by CMS to have an alternate relocation facility. | \$532,093 | \$532,093 | \$532,093 | \$532,093 |
| 09A_LDH | 09_330 | OTHDADJ | Increases the food service contract for Central Louisiana State Hospital (CLSH) and Eastern Louisiana Mental Health System (ELMHS) by 1% to accommodate for the annual increase for the cost of meals, nutritional supplement, and items used to support medication administration. | \$19,768 | \$19,768 | \$19,768 | \$19,768 |
| 09A_LDH | 09_330 | OTHDADJ | Provides for a reduction in State General Fund (Direct) to realign the attrition amount to reflect hiring and recruitment trends at Central State Hospital. | (\$217,500) | (\$217,500) | (\$217,500) | (\$217,500) |
| 09A_LDH | 09_330 | OTHDADJ | Reduction in funding for overtime expenditures at East Louisiana Mental Health Hospital. | (\$1,500,000) | (\$1,500,000) | (\$1,500,000) | (\$1,500,000) |
| 09A_LDH | 09_330 | OTHDADJ | Reduction in funding for pharmaceutical supplies at Central Louisiana State Hospital. | (\$218,495) | (\$218,495) | (\$218,495) | (\$218,495) |
| 09A_LDH | 09_330 | OTHDADJ | Reduction to operating services expenditures. | (\$100,000) | (\$100,000) | (\$100,000) | (\$100,000) |
| 09A_LDH | 09_330 | OTHDADJ | Reduction to operating supplies expenditures. | (\$75,000) | (\$75,000) | (\$75,000) | (\$75,000) |
| 09A_LDH | 09_330 | OTHDADJ | Reduction to professional services expenditures. | (\$301,016) | (\$301,016) | (\$301,016) | (\$301,016) |
| 09A_LDH | 09_330 | OTHDADJ | Reduction to travel expenditures. | (\$50,059) | (\$50,059) | (\$50,059) | (\$50,059) |
| 09A_LDH | 09_330 | OTHTECH | Adjustment to move funding from the OBH Behavioral Health Administration and Community Oversight Program to Metropolitan Human Services District (MHSD) for professional psychiatric and psychological services for children and youth within the MHSD service area. OBH previously maintained contracts for these services. | (\$400,000) | (\$400,000) | (\$400,000) | (\$400,000) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 09A_LDH | 09_340 | MOFSUB | Means of finance substitution for the Request for Services Registry (RFSR), Screenings for Urgency of Need (SUN) initiative to reimburse expenditures at the Medicaid administrative match rate of 50% State General Fund (Direct) and 50% Interagency Transfers from Title XIX expenditures. | \$127,128 | \$127,128 | \$127,128 | \$127,128 |
| 09A_LDH | 09_340 | MOFSUB | Means of finance substitution of State General Fund (Direct) with Interagency Transfers to allow for the maximum draw of Title XIX funding for Pinecrest Supports and Services. | (\$3,126,009) | (\$3,126,009) | (\$3,126,009) | (\$3,126,009) |
| 09A_LDH | 09_340 | MOFSUB | Provides for a means of finance substitution of State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief and Economic Security (CARES) Act funding reimbursement from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) due to COVID-19 response. | (\$2,594,635) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_340 | OTHDADJ | Anticipated adjustments to the terms for the regional Single Point of Entry (SPOE) and the statewide central financial office function contracts for EarlySteps. Current contracts have executed the two-year renewal option and will expire on April 30, 2020. | \$330,087 | \$330,087 | \$330,087 | \$330,087 |
| 09A_LDH | 09_340 | OTHDADJ | Conversion of five (5) job appointments set to expire in FY21 for the Request For Services Registry (RFSR), Screenings for Urgency of Need (SUN) initiative. | \$39,393 | \$39,393 | \$39,393 | \$39,393 |
| 09A_LDH | 09_340 | OTHDADJ | Provides for a reduction of \$127,619 in State General Fund (Direct) due to elimination of two (2) student positions that are training positions for psychology services and two (2) WAE that assist with special projects. | (\$127,619) | (\$127,619) | (\$127,619) | (\$127,619) |
| 09A_LDH | 09_340 | OTHDADJ | Reduction of \$110,396 of State General Fund (Direct) to freeze two (2) Waiver Manager and Support positions. | (\$110,396) | (\$110,396) | (\$110,396) | (\$110,396) |
| 09A_LDH | 09_340 | OTHDADJ | Reduction of \$225,140 of State General Fund (Direct) to freeze positions for one (1) Waiver Manager and Support Position and one (1) Emergency Preparedness Safety Director position. | (\$225,140) | (\$225,140) | (\$225,140) | (\$225,140) |
| 09A_LDH | 09_340 | OTHDADJ | Reduction to professional services expenditures. | (\$37,234) | (\$37,234) | (\$37,234) | (\$37,234) |
| 09A_LDH | 09_340 | OTHDADJ | This adjustment provides for an increase in claims payments to EarlySteps providers resulting from a higher number of eligible children served through the program. The main factors contributing to an increase in the number of children and their families served include changes in Federal requirements under the Comprehensive Addiction and Recovery Act of 2016 that require plans of care and referrals for infants prenatally exposed to legally prescribed substances, increased referrals from physicians and hospitals, and increased referrals from child care centers and Head Start/Early Head Start. | \$1,347,661 | \$1,347,661 | \$1,347,661 | \$1,347,661 |
| 09A_LDH | 09_375 | MOFSUB | Provides for a means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$4,036,561) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_375 | OTHDADJ | A reduction in State General Fund (Direct) to eliminate one (1) Accountant- Job Appointment position from Imperial Calcasieu Human Services Authority. | (\$90,800) | (\$90,800) | (\$90,800) | (\$90,800) |
| 09A_LDH | 09_375 | OTHDADJ | Budget right-sizing to align with Medicaid Expansion collections. | (\$423,976) | (\$423,976) | (\$423,976) | (\$423,976) |
| 09A_LDH | 09_376 | MOFSUB | Provides for a means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$4,937,892) | \$0 | \$0 | \$0 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|------------------------|------------------------|------------------------|
| 09A_LDH | 09_376 | OTHDADJ | Budget right-sizing to align with Medicaid Expansion collections. | (\$519,254) | (\$519,254) | (\$519,254) | (\$519,254) |
| 09A_LDH | 09_376 | OTHDADJ | Funding to lease commercial rental space to provide statewide residential treatment services for substance abuse clients. These services were privatized in 2011 and are currently being performed through a professional service contract on the grounds of Central State Hospital. | \$454,200 | \$454,200 | \$454,200 | \$454,200 |
| 09A_LDH | 09_376 | OTHDADJ | Reduction of professional service contracts, operating expenses, and training expenses. | (\$107,553) | (\$107,553) | (\$107,553) | (\$107,553) |
| 09A_LDH | 09_377 | MOFSUB | Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | (\$4,448,794) | \$0 | \$0 | \$0 |
| 09A_LDH | 09_377 | OTHDADJ | Elimination of one direct care other charges position. | (\$94,156) | (\$94,156) | (\$94,156) | (\$94,156) |
| 09A_LDH | | | Total Adjustments: | (\$123,029,116) | \$478,572,481 | \$588,686,843 | \$677,894,206 |
| | | | | | | | |
| | | | LOUISIANA DEPARTMENT OF HEALTH TOTAL | \$2,362,832,462 | \$2,964,434,059 | \$3,074,548,421 | \$3,163,755,784 |
| 10A_DCFS | | | Existing Operating Budget as of 12/01/2019 | \$208,169,246 | \$208,169,246 | \$208,169,246 | \$208,169,246 |
| 10A_DCFS | | STATEWIDE | Administrative Law Judges | (\$950,772) | (\$960,660) | (\$982,275) | (\$1,003,590) |
| 10A_DCFS | | STATEWIDE | Attrition Adjustment | (\$5,329,205) | (\$5,329,205) | (\$5,329,205) | (\$5,329,205) |
| 10A_DCFS | | STATEWIDE | Capitol Park Security | \$33,557 | \$33,906 | \$34,669 | \$35,421 |
| 10A_DCFS | | STATEWIDE | Capitol Police | \$17,256 | \$17,435 | \$17,828 | \$18,215 |
| 10A_DCFS | | STATEWIDE | Civil Service Fees | \$32,354 | \$32,690 | \$33,426 | \$34,151 |
| 10A_DCFS | | STATEWIDE | Civil Service Training Series | \$404,207 | \$404,207 | \$404,207 | \$404,207 |
| 10A_DCFS | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$390,006 | \$784,833 | \$1,212,911 | \$1,666,674 |
| 10A_DCFS | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$345,705 | \$704,480 | \$1,088,730 | \$1,496,034 |
| 10A_DCFS | | STATEWIDE | Inflation | \$0 | \$1,714,126 | \$3,449,177 | \$5,220,507 |
| 10A_DCFS | | STATEWIDE | Legislative Auditor Fees | (\$52,221) | (\$53,474) | (\$54,758) | (\$56,072) |
| 10A_DCFS | | STATEWIDE | Maintenance in State-Owned Buildings | (\$14,727) | (\$14,880) | (\$15,215) | (\$15,545) |
| 10A_DCFS | | STATEWIDE | Market Rate Classified | \$3,633,072 | \$7,375,136 | \$11,229,462 | \$15,199,418 |
| 10A_DCFS | | STATEWIDE | Office of State Procurement | (\$31,254) | (\$31,254) | (\$31,254) | (\$31,254) |
| 10A_DCFS | | STATEWIDE | Office of Technology Services (OTS) | \$661,907 | \$671,174 | \$686,275 | \$703,981 |
| 10A_DCFS | | STATEWIDE | Related Benefits Base Adjustment | \$1,855,487 | \$1,855,487 | \$1,855,487 | \$1,855,487 |
| 10A_DCFS | | STATEWIDE | Rent in State-Owned Buildings | (\$59,393) | (\$60,011) | (\$61,361) | (\$62,692) |
| 10A_DCFS | | STATEWIDE | Retirement Rate Adjustment | (\$564,205) | (\$564,205) | (\$564,205) | (\$564,205) |
| 10A_DCFS | | STATEWIDE | Risk Management | (\$66,004) | \$0 | \$0 | \$0 |
| 10A_DCFS | | STATEWIDE | Salary Base Adjustment | \$7,079,653 | \$7,079,653 | \$7,079,653 | \$7,079,653 |
| 10A_DCFS | | STATEWIDE | State Treasury Fees | (\$10,557) | (\$10,667) | (\$10,907) | (\$11,143) |
| 10A_DCFS | | STATEWIDE | Topographic Mapping | (\$16,798) | (\$16,798) | (\$16,798) | (\$16,798) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 10A_DCFS | | STATEWIDE | Unclassified Pay Increase | \$42,211 | \$42,211 | \$42,211 | \$42,211 |
| 10A_DCFS | | STATEWIDE | UPS Fees | (\$496) | (\$501) | (\$512) | (\$524) |
| 10A_DCFS | 10_360 | NROTHER | Non-recur development and implementation cost for the Integrated Eligibility project, which is to be completed by the end of FY 2019-2020. | (\$11,781,340) | (\$11,781,340) | (\$11,781,340) | (\$11,781,340) |
| 10A_DCFS | 10_360 | NROTHER | Non-recur one-time funding and one (1) Non-T.O. FTE position that was provided in accordance with Act 409 of the 2019 Regular Session. The position was created for one year to manage the creation of a coalition to develop a human trafficking victims services delivery model. | (\$84,684) | (\$84,684) | (\$84,684) | (\$84,684) |
| 10A_DCFS | 10_360 | OTHDADJ | Provides funding for lease renewals for field offices in the following parishes: Allen, Ascension, East Feliciana, Evangeline, Iberia, Jefferson, Lafayette, Lafourche, Madison, Orleans, Ouachita, St. Bernard, St. John, St. Landry, St. Martin, St. Tammany, Terrebonne, and Washington. These are 10-year leases. | \$319,903 | \$319,903 | \$319,903 | \$319,903 |
| 10A_DCFS | 10_360 | OTHDADJ | Provides funding for the costs associated with the operation and maintenance of the Integrated Eligibility system. | \$10,281,726 | \$10,281,726 | \$10,281,726 | \$10,281,726 |
| 10A_DCFS | 10_360 | OTHDADJ | Reduces funding for implementation and development of the Comprehensive Child Welfare Information System (CCWIS) project. The projected expenditures in FY 2020-2021 are \$11,951,286. The CCWIS project implementation and development is estimated to be completed by the end of FY 2020-2021. There will be additional operation and maintenance cost for the system beginning in FY 2021-2022 and beyond. | (\$3,324,898) | (\$6,550,791) | (\$6,550,791) | (\$6,550,791) |
| 10A_DCFS | 10_360 | OTHDADJ | Reduction to existing contracts. | (\$1,116,860) | (\$1,116,860) | (\$1,116,860) | (\$1,116,860) |
| 10A_DCFS | 10_360 | OTHDADJ | Senate Finance Committee amendment provides \$500,000 State General Fund to the Division of Management and Finance. | \$500,000 | \$0 | \$0 | \$0 |
| 10A_DCFS | 10_360 | OTHDADJ | Senate Finance Committee amendment provides funding for 25 Authorized Table of Organization (T.O.) positions in the Division of Child Welfare. | \$1,163,016 | \$1,163,016 | \$1,163,016 | \$1,163,016 |
| 10A_DCFS | | | Total Adjustments: | \$3,356,646 | \$5,904,655 | \$12,298,517 | \$18,895,901 |
| | | | | | | | |
| | | | DEPARTMENT OF CHILDREN AND FAMILY SERVICES TOTAL | \$211,525,892 | \$214,073,901 | \$220,467,763 | \$227,065,147 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 11A_DNR | | | Existing Operating Budget as of 12/01/2019 | \$7,962,984 | \$7,962,984 | \$7,962,984 | \$7,962,984 |
| 11A_DNR | | STATEWIDE | Administrative Law Judges | (\$36,496) | (\$36,876) | (\$37,705) | (\$38,523) |
| 11A_DNR | | STATEWIDE | Capitol Park Security | \$671 | \$678 | \$693 | \$708 |
| 11A_DNR | | STATEWIDE | Capitol Police | \$232 | \$234 | \$240 | \$245 |
| 11A_DNR | | STATEWIDE | Civil Service Fees | \$3,528 | \$3,565 | \$3,645 | \$3,724 |
| 11A_DNR | | STATEWIDE | Legislative Auditor Fees | \$10,880 | \$11,141 | \$11,409 | \$11,682 |
| 11A_DNR | | STATEWIDE | Maintenance in State-Owned Buildings | (\$214) | (\$216) | (\$221) | (\$226) |
| 11A_DNR | | STATEWIDE | Office of State Procurement | (\$7,202) | (\$7,202) | (\$7,202) | (\$7,202) |
| 11A_DNR | | STATEWIDE | Office of Technology Services (OTS) | \$540,890 | \$548,462 | \$560,803 | \$575,272 |
| 11A_DNR | | STATEWIDE | Rent in State-Owned Buildings | \$5,082 | \$5,135 | \$5,250 | \$5,364 |
| 11A_DNR | | STATEWIDE | Risk Management | (\$4,421) | \$0 | \$0 | \$0 |
| 11A_DNR | | STATEWIDE | State Treasury Fees | (\$3,590) | (\$3,627) | (\$3,709) | (\$3,789) |
| 11A_DNR | | STATEWIDE | Topographic Mapping | (\$71,671) | (\$71,671) | (\$71,671) | (\$71,671) |
| 11A_DNR | | STATEWIDE | UPS Fees | (\$192) | (\$194) | (\$198) | (\$203) |
| 11A_DNR | 11_431 | OTHDADJ | Reductions resulting in applying more attrition to Personal Services. | (\$30,685) | (\$30,685) | (\$30,685) | (\$30,685) |
| 11A_DNR | 11_432 | OTHDADJ | Reductions resulting in applying more attrition to Personal Services. | (\$62,233) | (\$62,233) | (\$62,233) | (\$62,233) |
| 11A_DNR | 11_434 | OTHDADJ | Reduction of travel and operating services expenditures. | (\$161,688) | (\$161,688) | (\$161,688) | (\$161,688) |
| 11A_DNR | 11_434 | OTHDADJ | Reductions resulting in applying more attrition to Personal Services. | (\$92,019) | (\$92,019) | (\$92,019) | (\$92,019) |
| 11A_DNR | 11_435 | OTHDADJ | Reductions resulting in the deferring of supply purchases. | (\$3,853) | (\$3,853) | (\$3,853) | (\$3,853) |
| 11A_DNR | | | Total Adjustments: | \$87,019 | \$98,951 | \$110,855 | \$124,903 |
| | | | | | | | |
| | | | DEPARTMENT OF NATURAL RESOURCES TOTAL | \$8,050,003 | \$8,061,935 | \$8,073,839 | \$8,087,887 |
| 14A_LWC | | | Existing Operating Budget as of 12/01/2019 | \$8,595,933 | \$8,595,933 | \$8,595,933 | \$8,595,933 |
| 14A_LWC | 14_474 | OTHDADJ | Provide additional funding in the Office of Workforce Development Program for cyber security training and workforce development initiatives. | \$1,000,000 | \$0 | \$0 | \$0 |
| 14A_LWC | 14_474 | OTHDADJ | Provide additional funding in the Office of Workforce Development Program for workforce training initiatives. | \$50,000 | \$0 | \$0 | \$0 |
| 14A_LWC | 14_474 | OTHDADJ | Provides for an increase in the Jobs for America's Graduates (JAG) activity in the Louisiana Workforce Commission (LWC), Office of Workforce Development Program. | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| 14A_LWC | | | Total Adjustments: | \$2,050,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| | | | | | | | |
| | | | LOUISIANA WORKFORCE COMMISSION TOTAL | \$10,645,933 | \$9,595,933 | \$9,595,933 | \$9,595,933 |
| 17A_CSER | | | Existing Operating Budget as of 12/01/2019 | \$5,609,518 | \$5,609,518 | \$5,609,518 | \$5,609,518 |
| 17A_CSER | | STATEWIDE | Administrative Law Judges | \$197,133 | \$199,183 | \$203,665 | \$208,084 |
| 17A_CSER | | STATEWIDE | Capitol Park Security | \$2,268 | \$2,292 | \$2,343 | \$2,394 |
| 17A_CSER | | STATEWIDE | Civil Service Fees | (\$1,359) | (\$1,373) | (\$1,404) | (\$1,434) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|------------------------|------------------------|------------------------|
| 17A_CSER | | STATEWIDE | Civil Service Training Series | \$24,400 | \$24,400 | \$24,400 | \$24,400 |
| 17A_CSER | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$8,695 | (\$667) | (\$1,030) | (\$1,415) |
| 17A_CSER | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$4,334 | (\$14,088) | (\$21,771) | (\$29,919) |
| 17A_CSER | | STATEWIDE | Inflation | \$0 | \$10,845 | \$21,822 | \$33,028 |
| 17A_CSER | | STATEWIDE | Legislative Auditor Fees | \$6,082 | \$6,228 | \$6,377 | \$6,530 |
| 17A_CSER | | STATEWIDE | Market Rate Classified | \$92,532 | \$187,840 | \$286,007 | \$387,119 |
| 17A_CSER | | STATEWIDE | Office of State Procurement | (\$1,749) | (\$1,749) | (\$1,749) | (\$1,749) |
| 17A_CSER | | STATEWIDE | Office of Technology Services (OTS) | \$15,544 | \$15,762 | \$16,116 | \$16,532 |
| 17A_CSER | | STATEWIDE | Related Benefits Base Adjustment | (\$59,423) | (\$59,423) | (\$59,423) | (\$59,423) |
| 17A_CSER | | STATEWIDE | Rent in State-Owned Buildings | (\$4,880) | (\$4,931) | (\$5,042) | (\$5,151) |
| 17A_CSER | | STATEWIDE | Retirement Rate Adjustment | (\$16,929) | (\$16,929) | (\$16,929) | (\$16,929) |
| 17A_CSER | | STATEWIDE | Risk Management | (\$24,771) | \$0 | \$0 | \$0 |
| 17A_CSER | | STATEWIDE | Salary Base Adjustment | (\$77,431) | (\$77,431) | (\$77,431) | (\$77,431) |
| 17A_CSER | | STATEWIDE | State Treasury Fees | (\$81) | (\$82) | (\$84) | (\$85) |
| 17A_CSER | | STATEWIDE | UPS Fees | (\$4) | (\$4) | (\$4) | (\$4) |
| 17A_CSER | 17_562 | OTHDADJ | Increases funding for dues and subscriptions related to various Westlaw subscriptions for legal research. | \$1,140 | \$1,140 | \$1,140 | \$1,140 |
| 17A_CSER | 17_562 | OTHDADJ | Provides funding for the issuance of subpoenas through the Sheriff's Association to notify person of delinquencies or inaccuracies by sending notice via service of process as required by R.S. 42:1124. | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 17A_CSER | 17_562 | OTHDADJ | Provides funding to operate the Ethics Training Portal in the cloud environment to accommodate the high volume of clients taking the Ethics Training online annually. | \$4,659 | \$4,659 | \$4,659 | \$4,659 |
| 17A_CSER | 17_562 | OTHDADJ | Reduction achieved through attrition. | (\$90,866) | (\$90,866) | (\$90,866) | (\$90,866) |
| 17A_CSER | 17_563 | OTHDADJ | Increases funding to conduct the promotional exam twice per year to afford state police employees an additional opportunity to test and qualify for promotional consideration. | \$34,000 | \$34,000 | \$34,000 | \$34,000 |
| 17A_CSER | 17_563 | OTHDADJ | Market. Rate Adjustment for Unclassified positions. | \$6,474 | \$6,474 | \$6,474 | \$6,474 |
| 17A_CSER | 17_563 | OTHDADJ | Provides funding for buildout of a database system through OTS to host applicants' contact, eligibility, and testing information for employment with Louisiana State Police. | \$84,000 | \$0 | \$0 | \$0 |
| 17A_CSER | 17_563 | OTHDADJ | Reduction achieved through personal services. | (\$12,926) | (\$12,926) | (\$12,926) | (\$12,926) |
| 17A_CSER | 17_565 | OTHDADJ | Market. Rate Adjustment for Unclassified positions. | \$8,823 | \$8,823 | \$8,823 | \$8,823 |
| 17A_CSER | 17_565 | OTHDADJ | Reduction achieved through personal services. | (\$13,225) | (\$13,225) | (\$13,225) | (\$13,225) |
| 17A_CSER | | | Total Adjustments: | \$216,440 | \$237,951 | \$343,942 | \$452,626 |
| | | | | | | | |
| | | | DEPARTMENT OF CIVIL SERVICES TOTAL | \$5,825,958 | \$5,847,469 | \$5,953,460 | \$6,062,144 |
| 19A_HIED | | | Existing Operating Budget as of 12/01/2019 | \$1,062,048,947 | \$1,062,048,947 | \$1,062,048,947 | \$1,062,048,947 |
| 19A_HIED | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$0 | \$5,482,062 | \$8,472,194 | \$11,641,734 |
| 19A_HIED | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$0 | \$4,048,048 | \$6,256,013 | \$8,596,419 |
| 19A_HIED | | STATEWIDE | Inflation | \$0 | \$433,267 | \$871,822 | \$1,319,548 |
| 19A_HIED | | STATEWIDE | Market Rate Classified | \$0 | \$12,868,533 | \$19,593,768 | \$26,520,760 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 19A_HIED | 19A_600 | OTHDADJ | Adjustment in State General Fund (Direct) for the Louisiana State University Board of Supervisors formula distribution to replace the Coronavirus Relief funding for Higher Education. | \$0 | \$29,358,450 | \$29,358,450 | \$29,358,450 |
| 19A_HIED | 19A_600 | OTHDADJ | Adjustment in State General Fund (Direct) to the Louisiana State University-Health Sciences Center in Shreveport for the Feist-Weiller Cancer Center. | \$1,020,000 | \$680,000 | \$680,000 | \$680,000 |
| 19A_HIED | 19A_600 | OTHDADJ | Adjustment to enhance instruction and research capacity at Pennington Biomedical Research Center. | \$4,500,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_600 | OTHDADJ | Adjustment to enhance instruction and research capacity at the Louisiana State University Health Sciences Center in New Orleans (LSU-HSC-NO). | \$4,460,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_600 | OTHDADJ | Adjustment to enhance instruction and research capacity at the Louisiana State University Health Sciences Center in Shreveport (LSU-HSC-S). | \$2,140,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_600 | OTHDADJ | Adjustment to increase research and public service productivity for all Louisiana State University Agricultural Center Research Stations. | \$6,000,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_600 | OTHDADJ | Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium programs, and the Office of Student Financial Assistance within the Board of Regents. | (\$48,966,336) | (\$48,966,336) | (\$48,966,336) | (\$48,966,336) |
| 19A_HIED | 19A_615 | OTHDADJ | Adjustment in State General Fund (Direct) for the Southern University Board of Supervisors formula distribution to replace the Coronavirus Relief funding for Higher Education. | \$0 | \$3,431,312 | \$3,431,312 | \$3,431,312 |
| 19A_HIED | 19A_615 | OTHDADJ | Adjustment in State General Fund (Direct) to the Southern University Board of Supervisors. | \$1,200,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_615 | OTHDADJ | Adjustment to enhance instruction and research capacity at the Southern University Law Center. | \$200,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_615 | OTHDADJ | Adjustment to increase research and public service productivity for all Southern University Agricultural Center Research Stations. | \$1,300,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_615 | OTHDADJ | Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium programs, and the Office of Student Financial Assistance within the Board of Regents. | (\$96,150) | (\$96,150) | (\$96,150) | (\$96,150) |
| 19A_HIED | 19A_615 | OTHTECH | Adjustment to reinvest funding distributed outside of the Higher Education formula. | (\$5,000,000) | (\$5,000,000) | (\$5,000,000) | (\$5,000,000) |
| 19A_HIED | 19A_620 | OTHDADJ | Adjustment in funding of the University of Louisiana-Monroe, College of Pharmacy and the University of Louisiana-Monroe, both State General Fund (Direct) and Fees and Self-generated. | \$7,583,029 | \$7,583,029 | \$7,583,029 | \$7,583,029 |
| 19A_HIED | 19A_620 | OTHDADJ | Adjustment in State General Fund (Direct) for the University of Louisiana-Lafayette for educational and research purposes. | \$574,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_620 | OTHDADJ | Adjustment in State General Fund (Direct) for the University of Louisiana System Board of Supervisors formula distribution to replace the Coronavirus Relief funding for Higher Education. | \$0 | \$47,927,356 | \$47,927,356 | \$47,927,356 |
| 19A_HIED | 19A_620 | OTHDADJ | Adjustment in State General Fund (Direct) to the University of Louisiana System Board of Supervisors for McNeese State University. | \$150,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_620 | OTHDADJ | Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium programs, and the Office of Student Financial Assistance within the Board of Regents. | (\$52,998,469) | (\$52,998,469) | (\$52,998,469) | (\$52,998,469) |
| 19A_HIED | 19A_620 | OTHDADJ | Adjustment of State General Fund (Direct) and Fees and Self-generated Revenue to the University of Louisiana - Monroe (ULM) for reallocation of the ULM - College of Pharmacy as a new specialized unit. | (\$5,767,115) | (\$5,767,115) | (\$5,767,115) | (\$5,767,115) |
| 19A_HIED | 19A_620 | OTHTECH | Adjustment to reinvest funding distributed outside of the Higher Education formula. | (\$3,500,000) | (\$3,500,000) | (\$3,500,000) | (\$3,500,000) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 19A_HIED | 19A_649 | OTHDADJ | Adjustment in State General Fund (Direct) for the Louisiana Community and Technical Colleges System Board of Supervisors formula distribution to replace the Coronavirus Relief funding for Higher Education. | \$0 | \$15,954,000 | \$15,954,000 | \$15,954,000 |
| 19A_HIED | 19A_649 | OTHDADJ | Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium programs, and the Office of Student Financial Assistance within the Board of Regents. | (\$18,819,654) | (\$18,819,654) | (\$18,819,654) | (\$18,819,654) |
| 19A_HIED | 19A_649 | OTHDADJ | Provide additional funding to the Louisiana Community and Technical Colleges Board of Supervisors for accreditation expenditures at the Central Louisiana Technical Community College. | \$300,000 | \$300,000 | \$0 | \$0 |
| 19A_HIED | 19A_649 | OTHDADJ | Provide additional funding to the Louisiana Community and Technical Colleges Board of Supervisors for accreditation expenditures at the Northshore Technical Community College. | \$300,000 | \$300,000 | \$0 | \$0 |
| 19A_HIED | 19A_649 | OTHDADJ | Provide additional funding to the Louisiana Community and Technical Colleges Board of Supervisors for accreditation expenditures at the Northwest Louisiana Technical Community College. | \$300,000 | \$300,000 | \$0 | \$0 |
| 19A_HIED | 19A_649 | OTHDADJ | Provide funding to the Louisiana Community and Technical Colleges Board of Supervisors for Postsecondary Education Agriculture Technology Study Commission. | \$250,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_671 | MOFSUB | Funding will be used for the Louisiana Library Network (LOUIS) in the procurement of library technology and resources providing additional on-line teaching tools/resources for instructors/professors, and support of nurse capitation programs in response to the public health crisis. | (\$3,250,000) | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_671 | OTHDADJ | Adjustment for instruction and research capacity at Pennington Biomedical Research Center, and research and public service productivity for all Louisiana State University and Southern University Agricultural Center Research Stations; however, it does not include changes for the other Specialized Units including the Louisiana State University Health Sciences Center in New Orleans (LSU-HSC-NO), Louisiana State University Health Sciences Center in Shreveport (LSU-HSC-S), or the Southern University Law Center. | (\$6,000,000) | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_671 | OTHDADJ | Adjustment for Tuition Opportunity Program for Students (TOPS) awards as projected by the Office of Student Financial Assistance (LOSFA) and reflecting the Revenue Estimating Conference (REC) TOPS fund distribution. The total amount needed for TOPS awards for FY21 is \$319,883,267, this includes an increase in State General Fund (Direct) of \$10,631,864 and a decrease of \$1,781,137 in TOPS Statutory Dedications from FY20 Existing Operating Budget (EOB). | \$10,631,864 | \$20,126,197 | \$28,842,721 | \$33,738,048 |
| 19A_HIED | 19A_671 | OTHDADJ | Adjustment in State General Fund (Direct) to the Board of Regents for STEM initiatives. | \$1,000,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_671 | OTHDADJ | Adjustment in total funding to the Office of Student Financial Assistance (LOSFA) for the Go Grant program which provides a need-based component supporting nontraditional and low to moderate-income students who need additional aid to afford the cost of attending college. | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| 19A_HIED | 19A_671 | OTHDADJ | Adjustment to reflect the required earnings enhancements to the START (Student Tuition Assistance and Revenue Trust) Saving Program accounts in accordance with the increase in deposits from participants as regulated by the Office of Student Financial Assistance (LOSFA). | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| 19A_HIED | 19A_671 | OTHDADJ | Adjustment to the Higher Education formula for the distribution of funds to the postsecondary education institutions. | (\$118,375,678) | (\$118,375,678) | (\$118,375,678) | (\$118,375,678) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|------------------------|------------------------|------------------------|
| 19A_HIED | 19A_671 | OTHDADJ | Adjustment to the Louisiana Universities Marine Consortium program to aid in operating expenses. | \$725,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_671 | OTHDADJ | Distribute formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium programs, and the Office of Student Financial Assistance within the Board of Regents. | \$119,064,695 | \$119,064,695 | \$119,064,695 | \$119,064,695 |
| 19A_HIED | 19A_671 | OTHDADJ | The Louisiana Universities Marine Consortium's (LUMCON) mission is to provide public outreach and education; in a year, LUMCON has hosted 4,000+ students on field trips, 95 public groups, 295 non-university groups, 134 teachers in workshops, and 5,500 contact hours with K-12 students. Additionally, LUMCON hosts two annual meetings of ~45 scientists focusing on synthetic scientific questions and/or educational research area in marine science, conservation, management, and/or outreach. These actions place a strain on the upkeep of all facilities, including, but not limited to, utilities, fuel costs, ground and facility maintenance, custodial services, and general operations. | \$100,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_671 | OTHDADJ | This adjustment reflects the contract negotiations for Louisiana Universities Marine Consortium's (LUMCON) director. The Board of Regents agreed to fund three faculty researcher positions through FY19, with the understanding that they would receive additional funding through research grants from outside organizations, thereby offsetting some costs. The three faculty researcher positions were hired, and began fall 2019. | \$300,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_671 | OTHDADJ | This adjustment removes the enhancements for the Specialized Units from the Board of Regents placing the funding directly into the following agencies: Pennington Biomedical Research Center, and the Louisiana State University and Southern University Agricultural Centers. | (\$4,000,000) | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_671 | OTHDADJ | This requested amount stabilizes Louisiana Universities Marine Consortium's (LUMCON) 1:1 match funding for the Barataria-Terrebonne Environmental Protection Agency (BTNEP) grant. As LUMCON's budget decreases, the matching federal amount received is potentially jeopardized. BTNEP's yearly awarded grant amount is \$1M. | \$600,000 | \$0 | \$0 | \$0 |
| 19A_HIED | 19A_671 | OTHTECH | Adjustment to reinvest funding distributed outside of the Higher Education formula. | \$8,500,000 | \$8,500,000 | \$8,500,000 | \$8,500,000 |
| 19A_HIED | | | Total Adjustments: | (\$93,574,814) | \$24,833,547 | \$45,011,959 | \$62,791,949 |
| | | | | | | | |
| | | | HIGHER EDUCATION TOTAL | \$968,474,133 | \$1,086,882,494 | \$1,107,060,906 | \$1,124,840,896 |
| 19B_OTED | | | Existing Operating Budget as of 12/01/2019 | \$47,527,508 | \$47,527,508 | \$47,527,508 | \$47,527,508 |
| 19B_OTED | | STATEWIDE | Attrition Adjustment | (\$529,715) | (\$529,715) | (\$529,715) | (\$529,715) |
| 19B_OTED | | STATEWIDE | Capitol Park Security | (\$216) | (\$218) | (\$223) | (\$228) |
| 19B_OTED | | STATEWIDE | Capitol Police | \$29,124 | \$29,427 | \$30,089 | \$30,742 |
| 19B_OTED | | STATEWIDE | Civil Service Fees | \$3,930 | \$3,971 | \$4,060 | \$4,148 |
| 19B_OTED | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$100,835 | \$158,176 | \$244,454 | \$335,908 |
| 19B_OTED | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$68,407 | \$87,214 | \$134,786 | \$185,205 |
| 19B_OTED | | STATEWIDE | Inflation | \$0 | \$309,266 | \$622,308 | \$941,895 |
| 19B_OTED | | STATEWIDE | Legislative Auditor Fees | \$24,074 | \$24,652 | \$25,243 | \$25,849 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 19B_OTED | | STATEWIDE | Market Rate Classified | \$234,761 | \$476,565 | \$725,623 | \$982,152 |
| 19B_OTED | | STATEWIDE | Non-recurring Carryforwards | (\$495,379) | (\$495,379) | (\$495,379) | (\$495,379) |
| 19B_OTED | | STATEWIDE | Office of State Procurement | (\$5,587) | (\$5,587) | (\$5,587) | (\$5,587) |
| 19B_OTED | | STATEWIDE | Office of Technology Services (OTS) | \$179,465 | \$181,978 | \$186,072 | \$190,873 |
| 19B_OTED | | STATEWIDE | Related Benefits Base Adjustment | \$392,158 | \$392,158 | \$392,158 | \$392,158 |
| 19B_OTED | | STATEWIDE | Rent in State-Owned Buildings | (\$496) | (\$501) | (\$512) | (\$524) |
| 19B_OTED | | STATEWIDE | Retirement Rate Adjustment | (\$153,715) | (\$153,715) | (\$153,715) | (\$153,715) |
| 19B_OTED | | STATEWIDE | Risk Management | \$190,300 | \$0 | \$0 | \$0 |
| 19B_OTED | | STATEWIDE | Salary Base Adjustment | \$96,061 | \$96,061 | \$96,061 | \$96,061 |
| 19B_OTED | | STATEWIDE | State Treasury Fees | (\$835) | (\$844) | (\$863) | (\$881) |
| 19B_OTED | | STATEWIDE | UPS Fees | (\$86) | (\$87) | (\$89) | (\$91) |
| 19B_OTED | 19B_657 | OTHDADJ | Funding for an additional Classified Authorized T.O. FTE for a Licensed Practical Nurse to care for students during after-school hours. | \$59,773 | \$59,773 | \$59,773 | \$59,773 |
| 19B_OTED | 19B_662 | NROTHER | Non-recur one-time funding for WYES TV (\$250,000) and WALE TV (\$250,000) in New Orleans. | (\$500,000) | (\$500,000) | (\$500,000) | (\$500,000) |
| 19B_OTED | 19B_662 | OTHDADJ | Increase in State General Fund (Direct) for the WLAE-TV station. | \$250,000 | \$0 | \$0 | \$0 |
| 19B_OTED | 19B_662 | OTHDADJ | Increase in State General Fund (Direct) for the WYES-TV station. | \$250,000 | \$0 | \$0 | \$0 |
| 19B_OTED | | | Total Adjustments: | \$192,859 | \$133,195 | \$834,544 | \$1,558,645 |
| | | | | | | | |
| | | | SPECIAL SCHOOLS AND COMMISSIONS TOTAL | \$47,720,367 | \$47,660,703 | \$48,362,052 | \$49,086,153 |

| | | | | | | | |
|----------|--|-----------|--|------------------------|------------------------|------------------------|------------------------|
| 19D_LDOE | | | Existing Operating Budget as of 12/01/2019 | \$3,719,235,313 | \$3,719,235,313 | \$3,719,235,313 | \$3,719,235,313 |
| 19D_LDOE | | STATEWIDE | Administrative Law Judges | \$127,943 | \$129,274 | \$132,182 | \$135,051 |
| 19D_LDOE | | STATEWIDE | Attrition Adjustment | (\$407,038) | (\$407,038) | (\$407,038) | (\$407,038) |
| 19D_LDOE | | STATEWIDE | Capitol Park Security | (\$4,221) | (\$4,265) | (\$4,361) | (\$4,455) |
| 19D_LDOE | | STATEWIDE | Capitol Police | (\$2) | (\$2) | (\$2) | (\$2) |
| 19D_LDOE | | STATEWIDE | Civil Service Fees | \$9,676 | \$9,777 | \$9,997 | \$10,214 |
| 19D_LDOE | | STATEWIDE | Civil Service Training Series | \$24,602 | \$24,602 | \$24,602 | \$24,602 |
| 19D_LDOE | | STATEWIDE | Group Insurance Rate Adjustment for Active Employees | \$37,946 | \$52,326 | \$80,867 | \$111,121 |
| 19D_LDOE | | STATEWIDE | Group Insurance Rate Adjustment for Retirees | \$96,806 | \$176,404 | \$272,623 | \$374,611 |
| 19D_LDOE | | STATEWIDE | Inflation | \$0 | \$285,037 | \$573,553 | \$868,102 |
| 19D_LDOE | | STATEWIDE | Legislative Auditor Fees | (\$15,655) | (\$16,031) | (\$16,415) | (\$16,809) |
| 19D_LDOE | | STATEWIDE | Maintenance in State-Owned Buildings | (\$51) | (\$52) | (\$53) | (\$54) |
| 19D_LDOE | | STATEWIDE | Market Rate Classified | \$127,789 | \$366,561 | \$558,130 | \$755,446 |
| 19D_LDOE | | STATEWIDE | Office of State Procurement | (\$27,849) | (\$27,849) | (\$27,849) | (\$27,849) |
| 19D_LDOE | | STATEWIDE | Office of Technology Services (OTS) | \$1,765,483 | \$1,790,200 | \$1,830,479 | \$1,877,706 |
| 19D_LDOE | | STATEWIDE | Related Benefits Base Adjustment | \$16,528 | \$16,528 | \$16,528 | \$16,528 |
| 19D_LDOE | | STATEWIDE | Rent in State-Owned Buildings | (\$9,736) | (\$9,837) | (\$10,059) | (\$10,277) |
| 19D_LDOE | | STATEWIDE | Retirement Rate Adjustment | (\$64,979) | (\$64,979) | (\$64,979) | (\$64,979) |
| 19D_LDOE | | STATEWIDE | Risk Management | (\$9,634) | \$0 | \$0 | \$0 |
| 19D_LDOE | | STATEWIDE | Salary Base Adjustment | \$407,962 | \$407,962 | \$407,962 | \$407,962 |
| 19D_LDOE | | STATEWIDE | State Treasury Fees | (\$7,837) | (\$7,919) | (\$8,097) | (\$8,272) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 19D_LDOE | | STATEWIDE | Topographic Mapping | (\$9,598) | (\$9,598) | (\$9,598) | (\$9,598) |
| 19D_LDOE | | STATEWIDE | UPS Fees | (\$4,145) | (\$4,188) | (\$4,282) | (\$4,375) |
| 19D_LDOE | 19D_678 | OTHDADJ | Provides funding for the Early Literacy Program. | \$2,061,500 | \$0 | \$0 | \$0 |
| 19D_LDOE | 19D_678 | OTHDADJ | Additional Federal Funds budget authority is due to the receipt of new grant awards from the U.S. Department of Education. The grants are as follows: Comprehensive Literacy (\$1.0m); Trauma Recovery (\$225,000); Special Education Leadership (\$200,000) including \$200,000 in state matching funds; Improving Pre-Engineering and Computer Science Education through Micro-credentialing (\$1.0m); Mental Health Service Profession (\$500,000); and Preschool Development (\$1.9m). Twenty-one (21) additional T.O. positions are included to provide grant functions. The funding will enhance literacy programming and instruction; expand direct mental health services for students, including those who are historically disadvantaged and those who have experienced trauma; create opportunities for teachers to earn credentials in Science, Technology, Engineering, and Math, known as STEM, fields; establish a leadership program for current and aspiring special education administrators; and increase access to and improve the quality of early child care and education. | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 19D_LDOE | 19D_678 | OTHDADJ | Decreases \$25,000 in the Administrative Support program for travel and supply related expenditures, and decreases \$2,250,000 in the District Support program for Spring 2020 testing forms that were not used in FY 20 due to COVID-19 and instead will be used in FY 21. | (\$2,275,000) | (\$2,275,000) | (\$2,275,000) | (\$2,275,000) |
| 19D_LDOE | 19D_678 | OTHDADJ | Provides for an increase for testing forms in the District Support program. | \$0 | \$2,250,000 | \$2,250,000 | \$2,250,000 |
| 19D_LDOE | 19D_681 | MOFSUB | Means of Finance substitution reduces State General Fund and increases Interagency Transfers from the Department of Children and Family Services (DCFS) for the LA-4 program. | (\$10,000,000) | \$0 | \$0 | \$0 |
| 19D_LDOE | 19D_681 | NROTHER | Non-recurs funding associated with instructional materials and supplies for students enrolled in a vocational agriculture, agribusiness, or agriscience course (\$650,000), as well as funding for teacher recruitment and placement through the Teach for America program (\$100,000). | (\$750,000) | (\$750,000) | (\$750,000) | (\$750,000) |
| 19D_LDOE | 19D_681 | OTHDADJ | Provides additional funding for the Non Federal Support Program. | \$100,000 | \$0 | \$0 | \$0 |
| 19D_LDOE | 19D_681 | OTHDADJ | Provides State General Fund (Direct) to the Non Federal Support Program for city and parish school systems and other public schools for the purchase of instructional materials and supplies for each student enrolled in a vocational agriculture, agribusiness, or agriscience course, as of October 1, 2020. | \$650,000 | \$0 | \$0 | \$0 |
| 19D_LDOE | 19D_681 | OTHDADJ | Reduction in Professional Improvement Program (PIP) due to a decline in the anticipated participation rate (\$599,059). Means of finance substitution in the amount of \$230,000 to maximize the receipt of Temporary Assistance to Needy Families (TANF) from the Department of Children and Family Services (DCFS) and decrease State General Fund (Direct). | (\$829,059) | (\$829,059) | (\$829,059) | (\$829,059) |
| 19D_LDOE | 19D_681 | OTHDADJ | Reduction in Professional Improvement Program (PIP) due to a decline in the participation rate over previous years. | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) |
| 19D_LDOE | 19D_695 | MOFSUB | Means of Finance adjustment decreasing State General Fund and increasing Lottery Proceeds Fund to utilize an available fund balance. | (\$74,162,707) | \$0 | \$0 | \$0 |
| 19D_LDOE | 19D_695 | MOFSUB | Means of Finance substitution adjusts State General Fund and Statutory Dedications based on the most recent REC forecast for the Lottery Proceeds Fund and SELF Fund. | \$48,456,643 | \$36,940,383 | \$24,762,868 | \$20,384,036 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|------------------------|------------------------|------------------------|
| 19D_LDOE | 19D_695 | OTHDADJ | Adjusts funding in the MFP mainly due to additional costs associated with Special Education weight factors in Level 1, net mid-year student allocations, property and sales tax revenue increases in Level 2, and Career Development student participation in Level 4 based on student counts. | \$42,460,496 | \$55,560,872 | \$61,149,790 | \$79,978,510 |
| 19D_LDOE | 19D_697 | OTHDADJ | Reduction in cost reimbursements to eligible non-public schools for the completion and maintenance of school records. | (\$475,780) | (\$475,780) | (\$475,780) | (\$475,780) |
| 19D_LDOE | 19D_699 | OTHDADJ | Reduction resulting from additional attrition applied to Personal Services. | (\$115,902) | (\$115,902) | (\$115,902) | (\$115,902) |
| 19D_LDOE | 19D_699 | OTHDADJ | Reduction resulting from additional Personal Services, Travel, Operating Services, and Supplies. | (\$672,369) | (\$672,369) | (\$672,369) | (\$672,369) |
| 19D_LDOE | | | Total Adjustments: | \$6,501,812 | \$92,340,058 | \$86,398,738 | \$101,522,069 |
| | | | | | | | |
| | | | DEPARTMENT OF EDUCATION TOTAL | \$3,725,737,125 | \$3,811,575,371 | \$3,805,634,051 | \$3,820,757,382 |

| | | | | | | | |
|----------|--|-----------|---|---------------------|---------------------|---------------------|---------------------|
| 19E_HCSD | | | Existing Operating Budget as of 12/01/2019 | \$23,981,083 | \$23,981,083 | \$23,981,083 | \$23,981,083 |
| 19E_HCSD | | STATEWIDE | Civil Service Fees | \$6,509 | \$6,577 | \$6,725 | \$6,871 |
| 19E_HCSD | | STATEWIDE | Inflation | \$0 | \$541,762 | \$1,090,138 | \$1,649,980 |
| 19E_HCSD | | STATEWIDE | Market Rate Classified | \$322,148 | \$0 | \$0 | \$0 |
| 19E_HCSD | | STATEWIDE | Risk Management | \$457,203 | \$0 | \$0 | \$0 |
| 19E_HCSD | | | Total Adjustments: | \$785,860 | \$548,339 | \$1,096,863 | \$1,656,851 |
| | | | | | | | |
| | | | LSU - HEALTH SCIENCES CENTER - HEALTH CARE SERVICES DIVISION TOTAL | \$24,766,943 | \$24,529,422 | \$25,077,946 | \$25,637,934 |

| | | | | | | | |
|----------|--------|-----------|--|----------------------|----------------------|----------------------|----------------------|
| 20A_OREQ | | | Existing Operating Budget as of 12/01/2019 | \$546,758,271 | \$546,758,271 | \$546,758,271 | \$546,758,271 |
| 20A_OREQ | | STATEWIDE | Inflation | \$0 | \$42,811 | \$86,144 | \$130,383 |
| 20A_OREQ | | STATEWIDE | Non-recurring Carryforwards | (\$34,452,855) | (\$34,452,855) | (\$34,452,855) | (\$34,452,855) |
| 20A_OREQ | | STATEWIDE | Office of Technology Services (OTS) | \$100,531 | \$101,938 | \$104,232 | \$106,921 |
| 20A_OREQ | | STATEWIDE | UPS Fees | (\$870) | (\$879) | (\$899) | (\$918) |
| 20A_OREQ | 20_451 | MOFSUB | Provides for a means of finance substitution reducing State General Fund (Direct) and increasing Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for expenses related to COVID-19. | (\$88,590,185) | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_451 | NROTHER | Non-recurs funding provided for one additional day in the Transitional Work Program as FY 2019-2020 was a leap year. | (\$49,798) | (\$49,798) | (\$49,798) | \$0 |
| 20A_OREQ | 20_451 | OTHDADJ | Adjustment reducing funding provided to sheriffs for housing state adult offenders in local jails. | (\$33,081,104) | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_451 | OTHDADJ | Adjustment to align local housing payments to projected offender population. | \$3,952,411 | \$3,952,411 | \$3,952,411 | \$3,952,411 |
| 20A_OREQ | 20_451 | OTHDADJ | Adjustment to align transitional work payments to projected offender population. | (\$6,007,899) | (\$6,007,899) | (\$6,007,899) | (\$6,007,899) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|----------------------|----------------------|----------------------|
| 20A_OREQ | 20_451 | OTHDADJ | Provides for an increase in the local housing per diem in accordance with Act 245 of the 2019 Regular Legislative Session. Local housing per diem rates will increase from \$24.39 to \$26.39, parole hold per diem rates will increase from \$20.89 to \$22.89, contract per diem rates for the transitional work program will increase from \$10.25 to \$12.25, and non-contract per diem rates for the transitional work program will increase from \$14.39 to \$16.39. | \$12,790,330 | \$12,790,330 | \$12,790,330 | \$12,790,330 |
| 20A_OREQ | 20_452 | OTHDADJ | Reduces State General Fund (Direct) for the housing of juvenile offenders committed to the state's custody and waiting transfer to Youth Services physical custody. | (\$34,871) | (\$34,871) | (\$34,871) | (\$34,871) |
| 20A_OREQ | 20_906 | OTHDADJ | Increase in funding in accordance with Act 315 of the 2019 Regular Legislative Session to increase the annual salary of district attorneys from \$50,000 to \$52,500 and to increase the annual salary of assistant district attorneys from \$45,000 to \$47,500, an increase of \$2,500 for every district attorney and assistant district attorney. | \$1,637,111 | \$3,274,223 | \$3,274,223 | \$3,274,223 |
| 20A_OREQ | 20_923 | OTHDADJ | Adjustment to provide for an increase in the debt service payment for the Department of Corrections Energy Services Contract (ESCO) due to normal increases in the subsidy payments, maintenance charges, as well as the bank's management fees. Based on the payment schedule, the debt will be paid in full on January 22, 2028. | \$34,987 | \$42,753 | \$43,545 | \$44,352 |
| 20A_OREQ | 20_930 | OTHDADJ | Funding adjustment for debt service and maintenance payments at Louisiana Delta Community College, due to the bond amortization schedule. | (\$3,125) | (\$1,250) | \$650 | (\$1,450) |
| 20A_OREQ | 20_930 | OTHDADJ | Funding adjustment for required payments for indebtedness, equipment leases and maintenance reserves on three Community Colleges (Baton Rouge Community College, South Louisiana Community College, and Bossier Parish Community College) in the Louisiana Community and Technical College System, change due to the bond amortization schedule. | (\$5,100) | (\$3,300) | \$7,681 | \$3,650 |
| 20A_OREQ | 20_930 | OTHDADJ | Funding adjustment for the Louisiana Community and Technical College System for debt service payments for various capital outlay projects as specified in Act 360 of the 2013 Regular Legislative Session. Change due to revision of estimated bond payment amortization schedule for projected funding. | \$3,786,625 | \$1,880,500 | \$1,867,375 | \$1,873,500 |
| 20A_OREQ | 20_930 | OTHDADJ | Funding adjustment for the Louisiana Community and Technical College System for debt service payments for various capital outlay projects as specified in Act 391 of the 2007 Regular Legislative Session. Change due to revision of estimated bond payment amortization schedule for projected funding. | (\$1,880,000) | \$24,250 | \$25,875 | \$23,250 |
| 20A_OREQ | 20_930 | OTHDADJ | Funding for the Louisiana Community and Technical College System for debt service phase IV bond sale for various capital outlay projects as specified in Act 360 of the 2013 Regular Legislative Session. | \$4,734,455 | \$4,734,455 | \$4,734,455 | \$4,734,455 |
| 20A_OREQ | 20_931 | MOFSUB | Means of finance substitution decreasing State General Fund (Direct) and increasing Statutory Dedications out of the Louisiana Economic Development (LED) Fund due to the restrictions on the usage of the fund per Act 404 of the 2019 Regular Legislative Session. This restricts the sole use of the fund to Debt Service and State Commitments (20-931). | (\$15,520,597) | (\$15,520,597) | (\$15,520,597) | (\$15,520,597) |
| 20A_OREQ | 20_931 | OTHDADJ | Decrease in State General Fund (Direct) that will impact the unobligated funding used to offer incentives for companies to do business in the state. | (\$400,000) | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_931 | OTHDADJ | This adjustment reflects the revised level of funding needed for project commitments including an increase in State General Fund (Direct) and a decrease in Statutory Dedications out of the Rapid Response Fund. | \$6,139,269 | \$19,484,192 | \$3,067,492 | (\$6,066,578) |
| 20A_OREQ | 20_939 | OTHDADJ | Provides funding to the Union Parish 911 Call Center for computer and call center systems. | \$125,000 | \$0 | \$0 | \$0 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|----------------------|----------------------|----------------------|
| 20A_OREQ | 20_945 | MOFSUB | Means of finance substitution decreasing Statutory Dedications out of the Overcollections Fund and increasing State General Fund (Direct). This adjustment will ensure the Louisiana Cancer Research Center of LSU Health Sciences Center in New Orleans and Tulane Health Sciences Center receive the funding from the land-based casino contract provided in Act 171 of the 2019 Regular Session. | \$3,400,000 | \$3,400,000 | \$3,400,000 | \$3,400,000 |
| 20A_OREQ | 20_945 | OTHDADJ | Decrease State General Fund (Direct) in order to reduce the portion of the funding for the Louisiana Cancer Research Center of LSU Health Sciences Center in New Orleans and Tulane Health Sciences Center that is to be used for the Feist-Weiller Cancer Research Center of LSU Health Sciences Center in Shreveport. | (\$680,000) | (\$680,000) | (\$680,000) | (\$680,000) |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) for the Awesome Ladies of Distinction. | \$100,000 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) for the Beautification Project for New Orleans Neighborhoods. | \$300,000 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) for the city of Ponchatoula and the city of Welsh for water quality improvements, with \$100,000 appropriated for each city. | \$200,000 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) for the Louisiana Cancer Research Center of LSU Health Sciences Center in New Orleans and Tulane Health Sciences Center after the land based casino contract was amended to allow for the second payment of FY20 to be paid in FY21 due to the closures related to the COVID-19 event. | \$1,360,000 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) for the Terrebonne Churches United Food Bank. | \$100,000 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) to provide funding to the Louisiana Bar Foundation used for the legal representation of children in child protection cases by Acadiana Legal Service Corporation and Southeast Louisiana Legal Services, Corp. | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) to provide funding to the Louisiana Bar Foundation used for the provision of civil legal services for the indigent within the state's civil justice system by Louisiana regions of the Legal Services Corporation. | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) to the Algiers Economic Development Foundation. | \$150,000 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) to the MidCity Baptist Community Fellowship. | \$250,000 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) to the Richland Parish Council on Aging for the expansion of the Richland Parish Learning Center. | \$200,000 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_945 | OTHDADJ | Increase in State General Fund (Direct) to the Town of Jean Lafitte for the Jean Lafitte Seafood Festival. | \$200,000 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_950 | NROTHER | Non-recurring funding for judgments against the state. | (\$1,860,167) | (\$1,860,167) | (\$1,860,167) | (\$1,860,167) |
| 20A_OREQ | 20_966 | OTHDADJ | Provides for an increase in State General Fund (Direct) due to a projected growth rate of 1.5%. | \$0 | \$0 | \$0 | \$0 |
| 20A_OREQ | 20_966 | OTHDADJ | Provides for an increase in State General Fund (Direct) to provide supplemental pay for fire protection officers of the Plaquemines Port Harbor and Terminal District in accordance with Act 95 of the 2019 Regular Legislative Session. | \$210,000 | \$210,000 | \$210,000 | \$210,000 |
| 20A_OREQ | 20_977 | OTHDADJ | Provides funding for the Road Hazard debt obligation anticipated to be paid in calendar year 2022. | \$0 | \$0 | \$0 | (\$19,764,835) |
| 20A_OREQ | 20_977 | OTHDADJ | Reduces funding associated with Transportation Infrastructure Finance and Innovation Act (TIFIA) loan debt obligation for the Department of Transportation and Development. | (\$101,760) | (\$101,760) | (\$101,760) | (\$101,760) |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|--|------------------------|-----------------------|-----------------------|-----------------------|
| 20A_OREQ | 20_XXX | OTHDADJ | Adjustments associated to funding Statutory Dedications for the Louisiana Public Defender Fund and DNA Testing Post-Conviction Relief for Indigents Fund in Louisiana Public Defender Board, the Innocence Compensation Fund in Louisiana Commission on Law Enforcement, and for the Self Insurance Fund in Office of Risk Management. | (\$6,627,738) | (\$6,627,738) | (\$6,627,738) | (\$6,627,738) |
| 20A_OREQ | | | Total Adjustments: | (\$148,625,350) | (\$14,503,251) | (\$30,872,171) | (\$59,676,193) |
| | | | | | | | |
| | | | OTHER REQUIREMENTS TOTAL | \$398,132,921 | \$532,255,020 | \$515,886,100 | \$487,082,078 |
| 21A_ANCIL | | | Existing Operating Budget as of 12/01/2019 | \$0 | \$0 | \$0 | \$0 |
| 21A_ANCIL | | STATEWIDE | Risk Management | \$0 | \$12,647,824 | \$16,771,664 | \$21,039,838 |
| 21A_ANCIL | | | Total Adjustments: | \$0 | \$12,647,824 | \$16,771,664 | \$21,039,838 |
| | | | | | | | |
| | | | ANCILLARY APPROPRIATIONS TOTAL | \$0 | \$12,647,824 | \$16,771,664 | \$21,039,838 |
| 22A_NON | | | Existing Operating Budget as of 12/01/2019 | \$539,966,015 | \$539,966,015 | \$539,966,015 | \$539,966,015 |
| 22A_NON | 22_922 | OTHDADJ | Adjustment for general obligation debt service based on the amortization schedule. | (\$41,139,929) | (\$29,860,061) | (\$43,809,837) | (\$57,965,858) |
| 22A_NON | 22_922 | OTHDADJ | Funding for a new \$350 million bond sale in the spring of each year. | \$0 | \$25,700,000 | \$51,400,000 | \$77,100,000 |
| 22A_NON | 22_922 | OTHDADJ | Funding for a new bond sale in spring of FY20. | \$24,750,000 | \$24,750,000 | \$24,750,000 | \$24,750,000 |
| 22A_NON | | | Total Adjustments: | (\$16,389,929) | \$20,589,939 | \$32,340,163 | \$43,884,142 |
| | | | | | | | |
| | | | NON-APPROPRIATED TOTAL | \$523,576,086 | \$560,555,954 | \$572,306,178 | \$583,850,157 |
| 23A_JUDI | | | Existing Operating Budget as of 12/01/2019 | \$151,460,091 | \$151,460,091 | \$151,460,091 | \$151,460,091 |
| 23A_JUDI | | STATEWIDE | Capitol Park Security | \$565 | \$571 | \$584 | \$596 |
| 23A_JUDI | | STATEWIDE | Legislative Auditor Fees | \$11,309 | \$11,580 | \$11,858 | \$12,143 |
| 23A_JUDI | | STATEWIDE | Risk Management | \$60,582 | \$0 | \$0 | \$0 |
| 23A_JUDI | 23_949 | OTHDADJ | 2.5% annual increase in salaries for the judges of the Supreme Court, courts of appeal, and district courts, as well as the state-paid salaries of the judges of city courts and parish courts in accordance with Act 178 of 2019. Act 178 required that the Judiciary fund the salary increase for FY 20 themselves so no increase in State General Fund (Direct) was provided; however, the state is obligated to pay for this increase as well as the subsequent increases starting in FY 21. | \$3,651,001 | \$5,545,240 | \$7,486,834 | \$9,476,969 |
| 23A_JUDI | 23_949 | OTHDADJ | Legislative adjustments to the appropriation for the Louisiana Judiciary. | (\$3,054,120) | (\$3,054,120) | (\$3,054,120) | (\$3,054,120) |
| 23A_JUDI | 23_949 | OTHDADJ | Restoring budget to base to account for statewide adjustments. | (\$72,456) | (\$72,456) | (\$72,456) | (\$72,456) |
| 23A_JUDI | | | Total Adjustments: | \$596,881 | \$2,430,815 | \$4,372,700 | \$6,363,132 |
| | | | | | | | |
| | | | JUDICIAL TOTAL | \$152,056,972 | \$153,890,906 | \$155,832,791 | \$157,823,223 |
| 24A_LEGI | | | Existing Operating Budget as of 12/01/2019 | \$62,472,956 | \$62,472,956 | \$62,472,956 | \$62,472,956 |
| 24A_LEGI | | STATEWIDE | Capitol Park Security | \$100 | \$101 | \$103 | \$106 |

STATE
State of Louisiana
Five Year Baseline Projection - Department
Appropriated for FY 2020-2021

| DEPT NUMBER | AGENCY NUMBER | ADJUSTMENT TYPE | DESCRIPTION | Adjustments FY20-21 | Projected FY21-22 | Projected FY22-23 | Projected FY23-24 |
|----------------|------------------|--------------------|---|------------------------|-------------------------|-------------------------|-------------------------|
| 24A_LEGI | | STATEWIDE | Rent in State-Owned Buildings | (\$226) | (\$228) | (\$233) | (\$239) |
| 24A_LEGI | | STATEWIDE | Risk Management | (\$60,412) | \$0 | \$0 | \$0 |
| 24A_LEGI | 24_951 | OTHDADJ | Legislative adjustments to the appropriation for the Louisiana Legislature. | (\$565,435) | (\$565,435) | (\$565,435) | (\$565,435) |
| 24A_LEGI | 24_951 | OTHDADJ | Restoring budget to base to account for statewide adjustments. | \$1,397 | \$1,397 | \$1,397 | \$1,397 |
| 24A_LEGI | 24_952 | OTHDADJ | Legislative adjustments to the appropriation for the Louisiana Legislature. | (\$424,384) | (\$424,384) | (\$424,384) | (\$424,384) |
| 24A_LEGI | 24_952 | OTHDADJ | Restoring budget to base to account for statewide adjustments. | \$53,503 | \$53,503 | \$53,503 | \$53,503 |
| 24A_LEGI | 24_954 | OTHDADJ | Legislative adjustments to the appropriation for the Louisiana Legislature. | (\$161,151) | (\$161,151) | (\$161,151) | (\$161,151) |
| 24A_LEGI | 24_954 | OTHDADJ | Restoring budget to base to account for statewide adjustments. | \$5,776 | \$5,776 | \$5,776 | \$5,776 |
| 24A_LEGI | 24_955 | OTHDADJ | Legislative adjustments to the appropriation for the Louisiana Legislature. | (\$56,838) | (\$56,838) | (\$56,838) | (\$56,838) |
| 24A_LEGI | 24_955 | OTHDADJ | Restoring budget to base to account for statewide adjustments. | (\$557) | (\$557) | (\$557) | (\$557) |
| 24A_LEGI | 24_960 | OTHDADJ | Restoring budget to base to account for statewide adjustments. | (\$103) | (\$103) | (\$103) | (\$103) |
| 24A_LEGI | 24_962 | OTHDADJ | Legislative adjustments to the appropriation for the Louisiana Legislature. | (\$22,277) | (\$22,277) | (\$22,277) | (\$22,277) |
| 24A_LEGI | 24_962 | OTHDADJ | Restoring budget to base to account for statewide adjustments. | \$522 | \$522 | \$522 | \$522 |
| 24A_LEGI | | | Total Adjustments: | (\$1,230,085) | (\$1,169,674) | (\$1,169,677) | (\$1,169,680) |
| | | | | | | | |
| | | | LEGISLATIVE TOTAL | \$61,242,871 | \$61,303,282 | \$61,303,279 | \$61,303,276 |
| 25A_SPEC | | | Existing Operating Budget as of 12/01/2019 | \$0 | \$0 | \$0 | \$0 |
| 25A_SPEC | 25_950 | OTHDADJ | Projected 5 year average claim payments for Road and Bridge Hazard Claims. | \$0 | \$10,162,436 | \$10,162,436 | \$10,162,436 |
| 25A_SPEC | | | Total Adjustments: | \$0 | \$10,162,436 | \$10,162,436 | \$10,162,436 |
| | | | | | | | |
| | | | SPECIAL ACTS TOTAL | \$0 | \$10,162,436 | \$10,162,436 | \$10,162,436 |
| 26A_CAPI | | | Existing Operating Budget as of 12/01/2019 | \$0 | \$0 | \$0 | \$0 |
| 26A_CAPI | | | Total Adjustments: | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| | | | CAPITAL OUTLAY TOTAL | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| | | | APPROPRIATED TOTAL | \$9,232,761,665 | \$10,480,853,609 | \$10,631,677,403 | \$10,776,484,637 |

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
August 2020

A. Fiscal Status Statement

B. 5-Year Base Line Projection

C. Carryforward BA-7s

| | | |
|-------|------|--|
| CF 1 | EXEC | Executive Department (01-109) Coastal Protection and Restoration Authority |
| CF 2 | EXEC | Executive Department (01-111) Governor's Office of Homeland Security & Emergency Preparedness |
| CF 3 | EXEC | Executive Department (01-112) Department of Military Affairs |
| CF 4 | EXEC | Executive Department (01-116) Louisiana Public Defender Board |
| CF 5 | EXEC | Executive Department (01-129) Louisiana Commission on Law Enforcement and the Administration of Criminal Justice |
| CF 6 | VET | Department of Veterans Affairs (03-130) Department of Veterans Affairs |
| CF 7 | ELOF | Department of State (04-139) Secretary of State |
| CF 8 | ELOF | Department of Justice (04-141) Office of the Attorney General |
| CF 9 | ELOF | Department of Insurance (04-165) Commissioner of Insurance |
| CF 10 | LED | Department of Economic Development (05-251) Office of the Secretary |
| CF 11 | LED | Department of Economic Development (05-252) Office of Business Development |
| CF 12 | CRT | Department of Culture, Recreation and Tourism (06-262) Office of State Library of Louisiana |

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

BA-7 AGENDA

August 2020

| | | |
|-------|------|--|
| CF 13 | CRT | Department of Culture, Recreation and Tourism (06-264) Office of State Parks |
| CF 14 | CRT | Department of Culture, Recreation and Tourism (06-265) Office of Cultural Development |
| CF 15 | CRT | Department of Culture, Recreation and Tourism (06-267) Office of Tourism |
| CF 16 | DOTD | Department of Transportation & Development (07-276) Engineering and Operations |
| CF 17 | CORR | Department of Public Safety and Corrections (08A-400) Corrections Administration |
| CF 18 | CORR | Department of Public Safety and Corrections (08A-402) Louisiana State Penitentiary |
| CF 19 | CORR | Department of Public Safety and Corrections (08A-405) Raymond Laborde Correctional Center |
| CF 20 | CORR | Department of Public Safety and Corrections (08A-408) Allen Correctional Center |
| CF 21 | CORR | Department of Public Safety and Corrections (08A-409) Dixon Correctional Institute |
| CF 22 | CORR | Department of Public Safety and Corrections (08A-413) Elayn Hunt Correctional Center |
| CF 23 | CORR | Department of Public Safety and Corrections (08A-415) Adult Probation and Parole |
| CF 24 | CORR | Department of Public Safety and Corrections (08A-416) B. B. "Sixty" Rayburn Correctional Center |
| CF 25 | PSAF | Department of Public Safety and Corrections (08B-418) Office of Management and Finance |

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
August 2020

| | | |
|-------|------|--|
| CF 26 | PSAF | Department of Public Safety and Corrections (08B-419) Office of State Police |
| CF 27 | PSAF | Department of Public Safety and Corrections (08B-420) Office of Motor Vehicles |
| CF 28 | YSER | Youth Services (08C-403) Office of Juvenile Justice |
| CF 29 | LDH | Louisiana Department of Health (09-302) Capital Area Human Services District |
| CF 30 | LDH | Louisiana Department of Health (09-307) Office of the Secretary |
| CF 31 | LDH | Louisiana Department of Health (09-310) Northeast Delta Human Services Authority |
| CF 32 | LDH | Louisiana Department of Health (09-320) Office of Aging and Adult Services |
| CF 33 | LDH | Louisiana Department of Health (09-324) Louisiana Emergency Response Network Board |
| CF 34 | LDH | Louisiana Department of Health (09-330) Office of Behavioral Health |
| CF 35 | LDH | Louisiana Department of Health (09-340) Office for Citizens with Developmental Disabilities |
| CF 36 | LDH | Louisiana Department of Health (09-376) Central Louisiana Human Services District |
| CF 37 | DNR | Department of Natural Resources (11-431) Office of the Secretary |
| CF 38 | LDR | Department of Revenue (12-440) Office of Revenue |
| CF 39 | DEQ | Department of Environmental Quality (13-856) Office of Environmental Quality |

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

BA-7 AGENDA

August 2020

| | | |
|-------|------|--|
| CF 40 | WFIS | Department of Wildlife and Fisheries (16-514) Office of the Fisheries |
| CF 41 | OTED | Special Schools and Commissions (19B-653) Louisiana School for the Deaf and Visually Impaired |
| CF 42 | OTED | Special Schools and Commissions (19B-673) New Orleans Center for Creative Arts |
| CF 43 | OREQ | Other Requirements (20-451) Local Housing of State Adult Offenders |
| CF 44 | OREQ | Other Requirements (20-451) Local Housing of State Adult Offenders |
| CF 45 | OREQ | Other Requirements (20-901) Sales Tax Dedications |
| CF 46 | OREQ | Other Requirements (20-931) LED Debt Service and State Commitments |
| CF 47 | OREQ | Other Requirements (20-945) State Aid to Local Government Entities |



Christopher A. Keaton
Legislative Fiscal Officer

STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

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Baton Rouge, Louisiana 70804
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To: The Honorable Mack "Bodi" White, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

From:  Christopher A. Keaton, Legislative Fiscal Officer

Date: August 11, 2020

Subject: Joint Legislative Committee on the Budget
Meeting August 14, 2020

Attached is a revised summary of the carryforward BA-7s for the August 14th meeting of the Joint Legislative Committee on the Budget.

The amount requested for carryforwards is \$150 million in total funds, of which \$44 million is State General Fund, \$7 million IAT, \$16 million Fees/SelfGenerated, \$78 million Statutory Dedications, and \$5 million Federal.

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

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

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|--|-------------|------------|------------|------------|------------|-------------|--------------|
| CF 1 | 01 - 109 Executive Coastal Protection & Restoration Authority | <p>The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Coastal Protection & Restoration Fund (\$117,687) for acquisitions. The funds are distributed and used for the purposes outlined below.</p> <p><i>St. Martin Parish Acquisitions (Courtesy Ford)</i> \$117,687 for the purchase of three (3) Ford Expeditions (P.O. dated 4/28/20).</p> | \$0 | \$0 | \$0 | \$117,687 | \$0 | \$0 | \$117,687 |
| CF 2 | 01 - 111 Executive Homeland Security & Emergency Prep | <p>The purpose of this BA-7 request is to carry forward funding in the Administrative Program to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Other Charges: Operating Services - \$9,762</i> 1) <i>Motorola, Inc.</i> - \$9,762 for radio frequency safety study - related to LA Wireless Information Network (P.O. date 12/19/19).</p> <p><i>Other Charges: Professional Services - \$350,288</i> 1) <i>Motorola, Inc.</i> - \$350,288 for the LSU microwave dish relocation project (P.O. date 8/6/19). This project is related to relocating an existing point-to-point communication apparatus at the LSU stadium site.</p> | \$360,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360,050 |
| CF 3 | 01 - 112 Executive Department of Military Affairs | <p>The purpose of this BA-7 request is to carry forward \$10,192,008 (\$3,544,256 SGF, \$586,206 IAT, \$711,763 SGR, and \$5,349,783 Federal) in the Military Affairs Program (\$8,152,616) and the Education Program (\$2,039,392) for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p>Military Program - \$8,152,616 (\$2,818,790 SGF, \$583,548 IAT, \$666,113 SGR, and \$4,084,165 Federal) 1) <i>Operating Services - \$2,342,644 (\$753,504 SGF, \$2,151 IAT, \$267,582 SGR, and \$1,319,407 Federal)</i> Provides for the maintenance of state-owned buildings at various installations and armories throughout the state that includes annual fire detection and suppression system inspections, facility repairs to plumbing, doors, windows, fencing and parking areas, maintenance of HVACs, generators and associated equipment attached to buildings such as hand dryers, scissor lifts, and roll-up doors. 2) <i>Supplies - \$554,530 (\$74,275 SGF, \$7,500 IAT, \$14,617 SGR, and \$458,138 Federal)</i> for construction and maintenance supplies, HVAC repair parts,</p> | \$3,544,256 | \$586,206 | \$711,763 | \$0 | \$0 | \$5,349,783 | \$10,192,008 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|--|------------|------------|------------|------------|------------|------------|--------------|
| | | fans, lumber, concrete, limestone, and electrical supplies for construction projects performed by soldiers and airmen at annual training. 3) <i>Professional Services</i> - \$831,777 (\$171,020 SGF, \$14,701 IAT, and \$646,056 Federal) for professional contracts related to legal services, management consulting, technical support, rental analysis and market value appraisal, architectural, and engineering. 4) <i>Other Charges</i> - \$1,148,624 (\$549,141 SGF, \$480,483 IAT, and \$119,000 Federal) for survivor benefits, costs related to emergency operations Project Worksheets (disaster related) still open with FEMA, PODIS supply management contract, awards & ribbons for employees, two Dodge pick-ups, and the final amount remaining on the M6 clean-up contract. 5) <i>Acquisitions</i> - \$1,537,576 (\$500,167 SGF, \$78,713 IAT, \$243,073 SGR, and \$715,623 Federal) for furniture, mowers, computers, replacement vehicles, emergency operations replacement boats and two-way radios, construction equipment, tractors and attachments. 6) <i>Major Repairs</i> - \$1,737,465 (\$770,683 SGF, \$140,841 SGR, and \$825,941 Federal) for construction contracts at installations and readiness centers statewide. | | | | | | | |
| | | Education Program - \$2,039,392 (\$725,466 SGF, \$2,658 IAT, \$45,650 SGR, and \$1,265,618 Federal) 1) <i>Operating Services</i> - \$176,965 (\$34,320 SGF and \$142,645 Federal) for copier rentals/services, cell phone and cable costs, facility repairs, pest control and waste services, classroom audio/video installation services, as well as maintenance/service contracts for facilities and grounds. 2) <i>Supplies</i> - \$101,806 (\$25,452 SGF and \$76,354 Federal) for cadet uniforms, cleaning supplies, medical supplies, food supplies, office supplies, and equipment. 3) <i>Professional Services</i> - \$116,955 (\$74,452 SGF and \$42,503 Federal) for professional contracts related to architectural and engineering, management/consulting, and medical service. 4) <i>Other Charges</i> - \$664,996 (\$88,591 SGF, \$2,658 IAT, and \$573,747 Federal) for Youth Challenge Program administrative stipends and college tuition costs. 5) <i>Acquisitions</i> - \$405,162 (\$283,700 SGF and \$121,462 Federal) for computers, golf carts, wall lockers, and furniture for offices, the counseling department, and classrooms. 6) <i>Major Repairs</i> - \$573,508 (\$218,951 SGF, \$45,650 SGR, and \$308,907 Federal) for major repair contracts still in progress to YCP dining facilities, gyms, dormitories, classrooms, and administrative facilities. | | | | | | | |
| CF 4 | 01 - 116 | The purpose of this BA-7 request is to carry forward \$181,497 Statutory | \$0 | \$0 | \$0 | \$181,497 | \$0 | \$0 | \$181,497 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|------------|-------------|------------|------------|------------|------------|--------------|
| | Executive | Dedications (LA Public Defender Fund) for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes contract expenditures as follows: | | | | | | | |
| | LA Public Defender Board | <p>Professional Services - \$162,552</p> <p>1) <i>Capital Post-Conviction Project of LA (CPCPL)</i> - \$46,808 to fund the remaining balance of a contract providing criminal defense of David Brown, one of the “Angola 5” defendants, on direct appeal and in related matters following his conviction and death sentence in the 20th Judicial District. The contract term is 1/31/20 to 4/30/21.</p> <p>2) <i>David J. Newhouse</i> - \$2,000 to fund the remaining balance of a contract to enhance the accuracy and usefulness of the Dashboard Reporting System within the defender Data Case Management System database including creating additional reports and additional fields within exiting reports. The contract term is 7/1/19 to 6/30/21.</p> <p>3) <i>Stone Pigman Walther Wittmann, LLC</i> - \$24,334 to fund the remaining balance of a contract providing representation for the LPDB associated with ongoing litigation in <i>Yarls et al v. Bunton et al</i> as well as other orders directed against LPBD by judicial districts throughout the state as a result of the indigent defense fiscal crisis. The contract term is 7/1/18 to 6/30/21.</p> <p>4) <i>Capital Appeals Project (CAP)</i> - \$89,410 to fund the remaining balance of a contract providing for the defense of Jeffrey Clark, one of the “Angola 5” defendants, on direct appeal and in related matters following his conviction and death sentence in the 20th Judicial District. The contract term is 6/1/18 to 6/30/21.</p> <p>Other Charges - \$18,945</p> <p>1) <i>Rachel Conner</i> (\$150); <i>Letty DiGiulio</i> (\$7,783); <i>David A. Novod</i> (\$10,863); and <i>William Sothern</i> (\$150) - Legal counsel contracts for the criminal defense representation of indigent defendants. All four contract dates are 3/15/19 to 6/30/21.</p> | | | | | | | |
| CF 5 | 01 - 129 Executive | The purpose of this BA-7 request is to carry forward \$1,400,387 (\$1,390,787 IAT and \$9,600 SGF) in the State Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: | \$9,600 | \$1,390,787 | \$0 | \$0 | \$0 | \$0 | \$1,400,387 |
| | LA Commission on Law Enforcement | <p><i>Capital Area Family Justice Center (CAFJC)</i> - \$1,193,187 (IAT)</p> <p>These funds will be used to complete detailed construction documents so that a group of contractors can competitively and accurately bid the scope of work and comply with the bid process timeline. CAFJC provides</p> | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|--|------------|------------|------------|------------|------------|------------|--------------|
| | | services to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. | | | | | | | |
| | | <i>CLEAR License Software - \$100,000 (IAT)</i> This funding provides the Department of Public Safety & Corrections - Correction Services with 130 software licenses used to locate and contact individuals (victims) for investigation purposes (Pre-Sentence, Pre-Parole, Clemency, etc.), provides locations of offenders who have absconded supervision, and assists with the apprehension of escapees. | | | | | | | |
| | | <i>Crime Victims Case Management Tracking System Project - \$97,600 (IAT)</i> This funding provides for an upgrade to include internet claim filing, document upload, and parish customization. It also provides for document imaging updates, a forensic sexual assault exam tracking system upgrade and a hospital internet portal update for document uploads and status checks. | | | | | | | |
| | | <i>POST Online Training - \$9,600 (SGF)</i> This funding provides for the continued development of the POST online training module that is in production and undergoing final review/acceptance. | | | | | | | |
| CF 6 | 03 - 130 Veterans Affairs | The purpose of this BA-7 request is to carry forward \$74,900 SGR in the Cemetery Program for the following: | \$0 | \$0 | \$74,900 | \$0 | \$0 | \$0 | \$74,900 |
| | Department of Veterans Affairs | <i>Professional Services \$74,900</i> \$74,900 <i>Wegner Monument Restoration</i> - P.O. dated 5/22/20. Contract for the payment of realignment and repair work of 749 headstones at the Northwest LA Veterans Cemetery in Keithville, LA. In order to continue to receive federal funding for the operation or maintenance of veterans cemeteries, the LA Department of Veterans Affairs (LDVA) must adhere to standards with respect to cleanliness, height, and alignment of headstones and markers. Realignment is needed due to the unique soil type and topographical features of the Northwest Cemetery. The initial project start date of 5/4/20 was delayed due to staffing issues related to COVID-19. The project began on 6/27/20 and is anticipated for completion by 8/28/20. | | | | | | | |
| CF 7 | 04A - 139 State | The purpose of this BA-7 request is to carry forward a total of \$563,203 (\$84,234 SGF and \$478,969 SGR) funding to pay bona fide expenditure | \$84,234 | \$0 | \$478,969 | \$0 | \$0 | \$0 | \$563,203 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|------------|------------|------------|------------|------------|------------|--------------|
| | Secretary of State | <p>obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p>Administrative Program - \$69,897 SGR 1) <i>Shows, Cali & Walsh LLP</i> - \$6,112 for legal services in litigation or proceedings in state and federal court involving tort not covered by the Office of Risk Management and election matters; employee appeals brought before the Civil Service Commission; assistance in and review of disciplinary actions and other employment matters; and drafting personnel policies. The contract term is 4/15/19 to 6/30/20. 2) <i>SHI International Corp</i> - \$63,785 for Amazon AWS software maintenance and cloud security services. Amazon AWS hosts the public website, voter portal, Geaux Vote app, online voter registration, electronic notification service, and election reporting. (P.O. dated 9/4/19)</p> <p>Elections Program - \$84,234 SGF 1) <i>Elite Textile Trading</i> - \$24,835 for election day supplies that include plastic strap seals. (P.O. dated 4/22/20) 2) <i>Celia R. Cangelosi</i> - \$25,950 for legal services for the Secretary of State for election matters in federal and state courts. The contract term was 7/01/18 to 6/30/20. 3) <i>Shows, Cali & Walsh LLP</i> - \$10,035 for legal services in litigation or proceedings in state and federal court involving tort not covered by the Office of Risk Management and election matters; employee appeals brought before the Civil Service Commission; assistance in and review of disciplinary actions and other employment matters; and drafting personnel policies. The contract term was 4/15/19 to 6/30/20. 4) <i>GCR, Inc.</i> - \$23,414 for modifications to the Elections Program's Elections Registration & Information Network (ERIN) software and the Commercial Online Registration Application (CORA). The contract term is 5/01/18 to 4/30/23.</p> <p>Archives & Records Program - \$211,626 SGR 1) <i>Alvarez Construction</i> - \$2,500 for installation of ConnecTrac (floor mounted wireway systems) in seating within the archives auditorium. (P. O. dated 6/23/20) 2) <i>Legrand ConnecTrac</i> - \$6,834 for ConnecTrac materials for the Archives auditorium. (P.O. dated 6/23/20. 3) <i>Nicotri Electric</i> - \$3,794 for electrical circuits for the installation of ConnecTrac in the Archives auditorium. (P.O. dated 6/4/20) 4) <i>Halpin's Inc.</i> - \$9,999 for carpet in the Archives auditorium. (P.O. dated 6/2/20) 5) <i>Frost Barber</i> - \$45,002 for 90 Lancaster auditorium seating within the</p> | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|------------|------------|------------|-------------|------------|------------|--------------|
| | | Archives auditorium. (P.O. dated 6/4/20) 6) <i>Transformyx</i> - \$81,252 for IT hardware for cybersecurity that includes data communication ports and catalyst switches. (P.O. dated 6/4/20) 7) <i>Preservation Technologies LP</i> - \$62,245 for Digital Film Transfer Services to digitally transfer over 2,000 tapes from 1976-1988. The contract term was 7/1/19 to 6/30/20. | | | | | | | |
| | | Commercial Program - \$197,446 SGR 1) <i>GCR, Inc.</i> - \$156,751 for modifications to the Elections Program's Elections Registration & Information Network (ERIN) software and the Commercial Online Registration Application (CORA). The contract term is 5/01/18 to 4/30/23. 2) <i>PCC Technology Inc.</i> - \$40,695 for continued software services and development of the GeauxBIZ One-Stop Business Portal. The contract term is 5/01/19 to 4/30/22. | | | | | | | |
| CF 8 | 04B - 141 Justice Attorney General | The purpose of this BA-7 request is to carry forward funding for the Attorney General (AG), including \$648,826 SGF, \$768,608 IAT, \$56,993 SGR, and \$1,737,646 Statutory Dedications, for a total of \$3,212,073. Funding is for bona fide obligations for FY 20 that were not liquidated prior to 6/30/20 and are comprised of 21 professional services contracts for legal services and 12 for expert and other services; and 2 purchase orders for acquisitions. A detailed listing of some of the contracts and acquisitions by program are listed below. Administrative Services Program (\$118,403) 1) <i>Julia M. Wood, Ph.D.</i> (\$5,500 SGF) to provide forensic evaluation of defendants claiming defenses of insanity, battered wife syndrome, etc. (Contract expired 7/31/20). 2) <i>St. Martin Parish Acquisitions, Courtesy Ford</i> (\$40,986 SGF) to purchase a 2020 Ford Expedition to be used by a post certified investigator for surveillance and enforcement operations, including transporting evidence. (P.O. dated 3/25/20) Civil Law Program (\$2,974,738) 1) <i>SICPA Product Security</i> (\$1,116,800 Louisiana Fund) to provide software for the Tobacco Tax Stamp Program. (Contract expires 5/15/22) 2) <i>Legal Files Software</i> (\$665,453 IAT) to provide a case and matter management system. (P.O. dated 5/5/20) 3) <i>Postlethwaite & Netterville</i> (\$37,020 SGR) to provide business evaluation and financial transaction advisory services related to the review of non-profit and hospital service district acquisitions. (Contract expires 2/3/21) | \$648,826 | \$768,608 | \$56,993 | \$1,737,646 | \$0 | \$0 | \$3,212,073 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|---|---|------------|------------|------------|-------------|------------|------------|--------------|
| | | 4) <i>Hammonds, Sills, Adkins</i> (\$19,973 SGR) to provide legal services and representation for any litigation involving the FFB Bond Price Fixing Litigation. (Contract expires 9/14/21) | | | | | | | |
| | | Criminal Law & Medicaid Fraud Program (\$100,525) <i>Vezina & Gattuso, LLC</i> (\$90,025 SGF) to identify uncollected funds due to the State by liable parties who are responsible for the cost of medical care to Medicaid recipients and who have not compensated the State the cost of medical treatment. (Contract expires 6/30/21) | | | | | | | |
| | | Gaming Program (\$18,407) <i>Taylor, Porter, Brooks</i> (\$18,407 Riverboat Gaming Enforcement Fund) to assist the AG regarding legal matters arising from and related to gaming legislation and related issues. (Contract expired 6/9/20) | | | | | | | |
| CF 9 | 04G - 165 Insurance Commissioner of Insurance | The purpose of this BA-7 request is to carry forward \$75,000 SGR to fund the balance of a \$250,000 contract with a start date of 12/15/19 and an end date of 8/31/20. The contract is with High Power Consulting, Inc. to rewrite the LDI intranet portal, as well as include LDI Employee Portal forms and workflows. The contract initially had an end date of 7/31/20, but the COVID-19 pandemic delayed completion until 8/31/20, requiring LDI to extend the contract until that date. The rollout, production, and training phases of the contract are yet to be completed. LDI staff anticipate project completion prior to September 2020. | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$75,000 |
| CF 10 | 05 - 251 Economic Development Office of the Secretary | The purpose of this BA-7 request to to carry forward \$2,792,417 (\$648,789 SGF; \$2,143,628 LA Economic Development Fund) in total resources to pay 70 bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. A majority of the funds being carried forward, approximately \$1,701,968 (\$505,510 SGF; \$1,196,458 LA Economic Development Fund) are associated with 50 contracts in LED's FastStart Program. The larger carry forward items are listed below. Executive & Administration 1) <i>Gerry Lane Chevrolet</i> (\$26,881 SGF) for the purchase of a Chevrolet Traverse (P.O. dated 6/1/20). 2) <i>Courtesy of Acadiana</i> (\$23,076 SGF) for the purchase of a Dodge Charger (P.O. dated 6/2/20). 3) <i>Tri-Core Technologies</i> (\$150,000 Statutory Dedications) to obtain additional development, enhancement, continued integration, and | \$648,789 | \$0 | \$0 | \$2,143,628 | \$0 | \$0 | \$2,792,417 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|------------|------------|------------|-------------|------------|------------|--------------|
| | | support services for the Department's FastLane SmallBiz relational database systems. (Contract expires 12/31/20) 4) <i>University of Louisiana at Lafayette</i> (\$206,544 Statutory Dedications) to develop Accelerate South 2.0, which provides services to test and prove ideas within the region's healthcare ecosystem. (Contract expires 6/30/23) 5) <i>McNeese State University</i> (\$170,000 Statutory Dedications) to provide complete analysis and report of the economic impact of potential sporting events or other projects selected by LED. (Contract expires 1/31/23). 6) <i>LA Community & Technical College System</i> (\$902,029 Statutory Dedications) to develop and deliver LA FastStart training programs, materials, and services under the administrative guidance and with the financial support of LED. (Contract expires 6/30/21) 7) <i>Future Genius Solutions, LLC dba ThreeSixtyEight Creative</i> (\$391,982 Statutory Dedications) to provide assistance in developing and executing a strategic marketing and communication program for LED. (Contract expires 9/30/20) | | | | | | | |
| CF 11 | 05 - 252 Economic Development Business Development | The purpose of this BA-7 request is to carry forward \$5,112,707 (\$587,115 SGF; \$885,545 SGR; \$3,640,047 Statutory Dedications) in total resources to pay 53 bona fide obligations that were not liquidated prior to the close of the fiscal year. The funds are distributed and used for the purposes listed below. Business Development \$5,006,215 (\$3,348,376 LA Economic Development Fund; \$291,371 Marketing Fund; \$779,353 SGR; \$587,115 SGF; for a total of \$5,006,215). The 48 contracts requiring the carry forward appropriation are related to the Small and Emerging Business Program, regional economic development agreements, legal services, marketing and communication efforts, and various other contracts. The larger carry forward items are listed below. 1) <i>Edward Lowe Foundation</i> (\$309,047 LED Fund) to provide technical assistance in the Small and Emerging Business Program. (Contract expires 6/30/21) 2) <i>LA Delta Community College</i> (\$250,000 LED Fund) to provide high quality business development assistance to small businesses and prospective small businesses through management and technical assistance. (Contract expires 6/30/21) 3) <i>LA Business Incubation Association</i> (\$175,000 LED Fund) to provide support to incubators in their mission of creating, developing, and mentoring small businesses (contract expires 6/30/22). 4) <i>Future Genius Solutions, LLC dba ThreeSixtyEight Creative</i> (\$277,799 | \$587,115 | \$0 | \$885,545 | \$3,640,047 | \$0 | \$0 | \$5,112,707 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| Schedule # Agenda # Dept./Agy. | | Item Description | SGF | IAT | SGR | DED | IEB | FED | Total |
|-----------------------------------|---|--|----------|-----|-----|-----|-----|-----|----------|
| | | Marketing Fund; \$100,000 SGR; \$200,000 SGF) to provide assistance in developing and executing a strategic marketing and communication program for LED (contract expires 9/30/20). | | | | | | | |
| | | 5) <i>Future Genius Solutions, LLC dba ThreeSixtyEight Creative</i> (\$33,274 SGF; \$13,572 Marketing Fund; \$785,506 LED Fund; \$37,691 SGR) to provide assistance in developing and executing a strategic marketing and communication program for LED - Component 2. (Contract expires 10/31/20) | | | | | | | |
| | | 6) <i>Diane Allen & Associates</i> (\$1,000,000 LED Fund; \$432,347 SGR) to provide assistance in developing and executing a strategic marketing and communication program for LED - Component 3. (Contract expires 10/31/20) | | | | | | | |
| | | 7) <i>Zehnder Communications</i> (\$394,278 LED Fund) to provide assistance in developing and executing a strategic marketing and communication program for LED. (Contract expires 9/30/20) | | | | | | | |
| | | 8) <i>WAVTEQ</i> (\$130,647 SGF) to support the goals of the Louisiana International Commerce Master Plan by increasing exposure in key international markets. (Contract expires 5/31/23) | | | | | | | |
| | | Business Incentives (\$106,192 SGR; \$300 LED Fund) | | | | | | | |
| | | 1) <i>Taylor, Porter, Brooks & Phillips</i> (\$36,196) to provide legal services. (Contract expires 7/31/20) | | | | | | | |
| | | 2) <i>Drew M. Talbot, Attorney at Law</i> (\$17,594) to provide legal services related to the administration of LED tax incentives. (Contract expires 12/6/20) | | | | | | | |
| | | 3) <i>Hometown Productions</i> (\$1,748) to provide camera services for the LA Board of Commerce & Industry. (Contract expires 6/30/21) | | | | | | | |
| | | 4) <i>Torres Reporting & Associates</i> (\$654 SGR; \$300 LED Fund) to provide transcription services. (Contract expires 6/30/21) | | | | | | | |
| | | 5) <i>Phelps Dunbar</i> (\$50,000) to provide legal services related to the administration of LED tax incentives. (Contract expires 10/31/22) | | | | | | | |
| CF 12 | 06 - 262 Culture, Recreation & Tourism State Library | The purpose of this BA-7 request is to carry forward \$10,795 SGF to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for 40 tables (\$223 each) that are used at seminars and workshops. The funding also provides for three flat loading table trucks (\$429 each) and the shipping cost of \$588. (P.O. dated 6/24/20) | \$10,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,795 |
| CF 13 | 06 - 264 | | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|------------|------------|------------|-------------|------------|------------|--------------|
| | Culture, Recreation & Tourism State Parks | <p>The purpose of this BA-7 request is to carry forward \$2,619,011 Statutory Dedications (LA State Parks Improvement Fund) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for a sundry of acquisitions, major repairs and other operating expenditures across the park system statewide.</p> <p><i>Acquisitions - \$1,081,180</i> - \$1,072,286 for 35 replacement vehicles consisting of the following: one (1) Dodge Ram Cargo Vans and three (3) Dodge Ram Mini Cargo Vans (P.O. date 1/6/20), twenty-one (21) Ford F-250 Trucks (P.O. dated 1/31/20), and nine (9) Jeep Grand Cherokees and one (1) Dodge Ram Diesel 5500 Truck. (P.O. dated 2/3/20). - \$8,894 for the purchase and installation of camera surveillance system at Fort Pike. (P.O. dated 6/15/20)</p> <p><i>Major Repairs - \$1,403,427</i> <i>Operating Services - \$49,940</i> <i>Supplies - \$77,084</i> <i>Professional Services - \$7,380</i></p> <p>Funding provides for multiple projects throughout the statewide parks system. These include the following: Design and Construction of a Mountain Bike Trail at Bogue Chitto (\$154,900 - P.O. dated 6/16/20), cabin countertop replacements at District 3 (\$147,500) and District 1 (\$123,110 - P.O. dated 5/7/20), renovate campsites at Sam Houston (\$147,000 - P.O. dated 5/28/20), renovate the pavilion at Audubon (\$96,000 - P.O. dated 5/28/20), install flooring at North Toledo Bend (\$88,750 - P.O. dated 5/27/20), replace flooring at Lake D'Arbonne (\$70,700 - P.O. dated 6/12/20), reroof five buildings at Chicot (\$58,900 - P.O. dated 6/19/20), emergency sheet piling to prevent erosion at Poverty Point (\$57,259 - P.O. dated 3/13/20), specific aquatic renovation at Bayou Segnette (\$47,000 - P.O. dated 6/8/20), maintenance area renovation at Rosedown (\$42,800 - P.O. dated 5/28/20), walkways for people with disabilities at Bogue Chitto (\$39,800 - P.O. dated 6/2/20), river dock repair at Fairview-Riverside (\$38,850 - P.O. dated 6/2/20), playground shade structure at Bogue Chitto (\$37,984 - P.O. dated 5/28/20), LED Lighting at Fontainebleau (\$37,650 - P.O. dated 6/19/20), replace flooring at Cypremort Point (\$34,900 - P.O. dated 6/16/20), Otis House Chimney Repair at Fairview-Riverside (\$32,000 - P.O. dated 6/2/20), tree clearing and removal at South Toledo Bend (\$29,744 - P.O. dated 6/2/20), replace RipRap (loose stone used to form a foundation for a breakwater or other structure) at Chemin-A-Haute (\$28,905 - P.O. dated 4/17/20), ditch cleaning and clearing at Grand Isle (\$26,250 - P.O. dated 4/7/20), palisade</p> | \$0 | \$0 | \$0 | \$2,619,011 | \$0 | \$0 | \$2,619,011 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|---|---|------------|------------|------------|------------|------------|------------|--------------|
| | | wall repair at St. Jean (\$24,975 - P.O. dated 5/27/20), splash pad installation at Tickfaw (\$24,329 - P.O. dated 5/7/20), promotional items such as t-shirts, mugs, pencils, etc. (\$23,854 - 4 P.O.s dated 3/2/20), ramp replacement at Lake Fausse (\$21,500 - P.O. dated 6/16/20), paint visitor center exterior at St. Jean (\$19,112 - P.O. dated 5/27/20), sewer treatment plant renovation at Port Hudson (\$16,000 - P.O. dated 6/2/20), excavator rental for repair to Lake Weir Levy at Chemin-A-Haute at (\$10,630 - P.O. dated 4/2/20), hot mix for road repair at Lake Bistineau (\$4,950 - P.O. dated 3/2/20), hot mix to repair road at District 3 (\$4,379 - P.O. dated 3/5/20), ceiling repair at Rosedown (\$3,940 - P.O. dated 6/2/20), and other miscellaneous projects (\$44,160). | | | | | | | |
| CF 14 | 06 - 265 Culture, Recreation & Tourism Cultural Development | <p>The purpose of this BA-7 request is to carry forward \$44,077 SGF in the Cultural Development Program (\$39,100) and the Administrative Program (\$4,977) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Cultural Development Program - \$39,100 Funding provides for the Red River Dugout Canoe Project in partnership with Texas A&M University to provide restoration and stabilization services for a historic artifact, namely a 33.5-foot long canoe recovered from the banks of the Red River near Shreveport, LA. The amount of the grant award was \$156,571 and there is a remaining balance of \$35,100. The agreement terms began 6/1/18 and shall terminate 5/31/21. The progress during the winter/spring was slowed by a delay in acquiring the necessary materials and the shutdown of the facility due to the pandemic. The lab is now open and the conservation is proceeding as planned.</p> <p>Administrative Program - \$4,977 Funding was provided for custom modular office furniture. (P.O. dated 6/1/20)</p> | \$44,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,077 |
| CF 15 | 06 - 267 Culture, Recreation & Tourism Tourism | <p>The purpose of this BA-7 request is to carry forward \$747,423 SGR in the Office of Tourism's Marketing Program (\$735,044) and Welcome Center Program (\$12,379) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Marketing Program - \$735,044 Funding provides for mardi gras beads that were ordered but not received from two different vendors totaling \$45,750 (50,000 beads for a</p> | \$0 | \$0 | \$747,423 | \$0 | \$0 | \$0 | \$747,423 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|--|------------|-------------|-------------|-------------|------------|------------|--------------|
| | | total cost of \$23,750 for one vendor and 55,000 beads for a total cost of \$22,000). (P.O. dated 9/20/19 and 12/17/19) This request also provides funding for the purchase of three vehicles - two Jeep Grand Cherokees at \$23,302 each (total of \$46,604) and one Chevrolet Malibu at \$17,690. (P.O. dated 2/11/20 and 4/30/20) Funding provides for a contract for internet marketing (\$275,000) with a P.O. date of 6/25/20 and a marketing and advertising contract (\$350,000) with a P.O. date of 6/26/20. | | | | | | | |
| | | Welcome Centers - \$12,379 Funding provides for COVID cleanup/disinfecting in the following Welcome Centers: Atchafalaya, Vinton, Kentwood, Pearl River, Slidell, Greenwood and Mound. (P.O. dated 3/24/20) | | | | | | | |
| CF 16 | 07 - 276 Transportation & Development Engineering & Operations | <p>The purpose of this BA-7 request is to carry forward funding from IAT (\$2 M), SGR (\$3 M), the statutorily dedicated Transportation Trust Fund (TTF) – Federal (\$5.9 M), and the statutorily dedicated New Orleans Ferry Fund (\$1.14 M) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p>Engineering Program - \$2,901,733 from TTF - Federal <i>Professional Services - \$2,901,733</i> 1) <i>LSU - \$2,270,879</i> for administration of the Transportation Training & Education Center (TTEC), providing education, research, development, training and other services for the transportation community. (Contract dates 7/1/19 - 6/30/21) 2) <i>LSU - \$232,688</i> for the LA Technical Assistance Program (LTAP), providing for transfer of technology and workforce development opportunities to the state's parish and municipality public transportation and public works agencies. (Contract dates 7/1/19 - 6/30/21) 3) <i>LSU - \$239,425</i> provides for research related to advanced geotechnical and geosynthetic testing, technical assistance and other related topics. (Contract dates 7/1/19 - 6/30/21) 4) <i>LSU - \$158,741</i> provides funding for the operation of the Pavement Research Facility to provide a full scale test facility site designed to test any and all types of pavements using two heavy vehicle simulator loading devices. (Contract dates 7/1/19 - 6/30/21)</p> <p>Multimodal Planning Program – \$1,001,057 from TTF - Federal <i>Interagency Transfer - \$1,001,057</i> 1) <i>Environmental Systems Research Institute (ESRI) - \$1,001,057</i> provides for the management, maintenance and exchange of transportation data. (Contract dates 12/16/19 - 1/31/21)</p> | \$0 | \$2,004,873 | \$3,045,897 | \$7,030,118 | \$0 | \$0 | \$12,080,888 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Schedule #</u> <u>Agenda #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|--|---|------------|------------|------------|------------|------------|------------|--------------|
| | Operations Program - \$8,178,098 (\$2,004,873 IAT, \$3,045,897 SGR, \$1,987,328 statutory dedications from TTF - Federal and \$1,140,000 statutory dedications from the New Orleans Ferry Fund (NOFF)) <i>Other Charges - \$3,127,328 (\$1,987,328 statutory dedications TTF - Federal and \$1,140,000 statutory dedications NOFF)</i> 1) <i>HNTB Corporation - \$1,987,328 for support, expertise and recommendations related to the IETCS-II Toll system, modifications and testing thereof, toll collection operations, and system maintenance. (P.O. dated 1/10/20 for Contract dates 7/5/17 - 7/5/22)</i> 2) <i>DOTD - \$1,140,000 provides for the operations of the Chalmette ferry and provides ferry services formerly operated by the Crescent City Connection Division (designated as a bona fide obligation in accordance with the provisions of Act 255 of 2020 RS).</i> <i>Acquisitions - \$5,050,770 (\$2,004,873 IAT and \$3,045,897 SGR)</i> 1) <i>Energreen America - \$348,808 for one (1) self-propelled vegetation management unit (P.O. dated 6/19/19)</i> 2) <i>Timmons International LLC - \$792,032 for twenty (20) 12 Cubic Yard (CY) Dump Trucks (P.O. dated 6/21/19)</i> 3) <i>Concord Road Equipment MFG - \$27,084 for two (2) shoulder spreaders (P.O. dated 4/22/20)</i> 4) <i>Diversified Enterprises - \$19,312 for two (2) towable message boards (P.O. dated 4/23/20)</i> 5) <i>Empire Truck Sales, LLC - \$119,614 for one (1) 14 CY Dump Truck (P.O. dated 6/5/19)</i> 6) <i>Empire Truck Sales, LLC - \$99,892 for one (1) stake body truck (P.O. dated 6/17/19)</i> 7) <i>Empire Truck Sales, LLC - \$890,944 for one (1) geotech truck (P.O. dated 6/17/19)</i> 8) <i>ITA Truck Sales & Service Inc. - \$748,211 for five (5) bucket trucks, regular and crew (P.O. dated 6/21/19)</i> 9) <i>Timmons International LLC - \$218,841 for one (1) 19,500 gross vehicle weight rating (GVWR) drill truck (P.O. dated 10/21/19)</i> 10) <i>CF's Welding Service & Custom - \$17,990 for two (2) utility trailers, 17,000 GVWR (P.O. dated 3/12/20)</i> 11) <i>St. Martin Parish Acquisitions, LLC - \$33,064 one (1) Ford Transit Van (P.O. dated 3/19/20)</i> 12) <i>Premier Automotive Products LLC - \$47,387 for two (2) Dodge Grand Caravan Vans (P.O. dated 3/21/20)</i> 13) <i>St. Martin Parish Acquisitions, LLC - \$393,676 for thirteen (13) Ford Trucks (P.O. dated 4/6/20)</i> | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|---|---|-------------|-------------|------------|------------|------------|------------|--------------|
| | | 14) <i>Courtesy of Acadiana LLC</i> - \$70,966 for two (2) Dodge RAM 3500 CC Regular Cab Trucks (P.O. dated 3/22/20) | | | | | | | |
| | | 15) <i>Courtesy of Acadiana LLC</i> - \$74,955 for two (2) Dodge RAM 3500 CC Crew Cab Trucks (P.O. dated 3/22/20) | | | | | | | |
| | | 16) <i>Courtesy of Acadiana LLC</i> - \$100,242 for two (2) Dodge RAM 5500 Dump Body Trucks (P.O. dated 3/27/20) | | | | | | | |
| | | 17) <i>Lee Tractor Co INC</i> - \$23,555 for one (1) utility trailer (P.O. dated 4/7/20) | | | | | | | |
| | | 18) <i>St. Martin Parish Acquisitions, LLC</i> - \$321,939 for eleven (11) Ford F-150 Trucks (P.O. dated 4/8/20) | | | | | | | |
| | | 19) <i>Capitol Trucks INC</i> - \$81,308 for one (1) stake body truck with lift gate (P.O. dated 4/22/20) | | | | | | | |
| | | 20) <i>St. Martin Parish Acquisitions, LLC</i> - \$39,517 for two (2) Ford F-250 Crew Cab Trucks (P.O. dated 4/30/20) | | | | | | | |
| | | 21) <i>Vermeer Equipment of Texas</i> - \$13,900 for one (1) trailer with drop deck, 13,500 GVWR (P.O. dated 5/8/20) | | | | | | | |
| | | 22) <i>Empire Truck Sales</i> - \$166,547 for two (2) stake body trucks with lift gate (P.O. dated 5/16/20) | | | | | | | |
| | | 23) <i>Courtesy of Acadiana LLC</i> - \$56,977 for one (1) welding truck with hoist (P.O. dated 5/19/20) | | | | | | | |
| | | 24) <i>Capitol Trucks INC</i> - \$121,516 for one (1) sign service truck (P.O. dated 5/19/20) | | | | | | | |
| | | 25) <i>Capitol Trucks INC</i> - \$73,162 for one (1) truck with van body and lift gate (P.O. dated 5/19/20) | | | | | | | |
| | | 26) <i>Capitol Trucks INC</i> - \$149,591 for two (2) 10-12 CY Dump Trucks (P.O. dated 6/23/20) | | | | | | | |
| CF 17 | 08A - 400 DPSC Corrections Services Administration | <p>The purpose of this BA-7 request is to carry forward \$2,271,294 SGF and \$1,576,354 IAT in the Adult Services Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for a sundry of acquisitions, repairs, and other operating expenditures across the department as well as Criminal Justice Reinvestment Initiatives.</p> <p><i>Other Charges - \$3,847,648</i></p> <p>1) \$22,092 for fourteen (14) washer and dryer units for dorms at Jetson/LCIW. The work was delayed due to COVID-19, as outside vendors were not allowed to enter prison grounds. (P.O. dated 5/27/20)</p> <p>2) \$25,990 for concrete to cover walkways around compound at Jetson/LCIW. The work was delayed due to COVID-19, outside vendors were not allowed to enter prison grounds. (P.O. dated 6/1/20)</p> <p>3) \$39,773 for installation of network cable in seven buildings at</p> | \$2,271,294 | \$1,576,354 | \$0 | \$0 | \$0 | \$0 | \$3,847,648 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|------------|------------|------------|------------|------------|------------|--------------|
| | | <p>Jetson/LCIW facility. The vendor had several delays due to weather and COVID-19. (P.O. dated 4/29/20)</p> <p>4) \$48,477 for two replacement vehicles - a Dodge Charger \$23,076 and a Jeep Grand Cherokee \$25,401. (P.O. dated 4/13/20)</p> <p>5) \$60,500 for pharmacy software CIPSS to CIPS9 for the Electronic Health record system. (P.O. dated 6/17/20)</p> <p>6) \$67,000 to replace chiller unit for the administration building at Phelps Correctional Center. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 6/17/20)</p> <p>7) \$70,434 for perimeter fencing supplies for Jetson Area 1 renovations. The work was delayed due to COVID-19, outside vendors were not allowed to enter prison grounds. (P.O. dated 6/11/20)</p> <p>8) \$100,056 to purchase two (2) industrial washer and dryer units and two (2) portable air compressors for Jetson. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 6/22/20)</p> <p>9) \$133,700 to replace rooftop HVAC package units for kitchen at Phelps Correctional Center. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 5/27/20)</p> <p>10) \$147,398 for a campus wide network upgrade at DOC Headquarters. (P.O. dated 8/12/19)</p> <p>11) \$159,200 for cellular interdiction services at Hunt and Angola. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 2/19/20)</p> <p>12) \$327,017 for a campus wide network upgrade at Raymond Laborde Correctional Center. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 3/4/20)</p> <p>13) \$1,069,657 for a certified electronic health record system to be integrated with the LA Health Information Exchange. Due to the complexity of the implementation and resource constraints, the implementation has taken longer than originally planned; however, there is a plan in place to complete this implementation during FY 21. (P.O. dated 8/22/19)</p> <p>14) \$1,576,354 (IAT) for community supervision, educational and vocational programming training per Act 29 of 2020 ES.</p> | | | | | | | |
| CF 18 | 08A - 402 DPSC Corrections Services LA State Penitentiary | The purpose of this BA-7 request is to carry forward \$289,574 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for a sundry of acquisitions, repairs and other operating expenditures at Angola. | \$289,574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$289,574 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

Schedule #
Agenda # Dept./Agy.

| <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|--|------------|------------|------------|------------|------------|------------|--------------|
| <i>Operating Services</i> | | | | | | | |
| 1) \$16,920 for a contract to provide annual testing and inspections for the fire alarm systems located throughout LSP. (P.O. dated 5/30/20) | | | | | | | |
| <i>Supplies (\$102,554)</i> | | | | | | | |
| 1) \$5,682 for a five (5) ton AC unit/exchanger that replaces a broken unit that cannot be repaired. (P.O. dated 6/3/20) | | | | | | | |
| 2) \$6,761 for electric utility poles for use by LSP Maintenance team for the maintenance, upkeep, and replacement of all electric utility equipment, including power poles. (P.O. dated 6/19/20) | | | | | | | |
| 3) \$6,966 for tactical and riot gear, including ten (10) riot helmets and waterproof tactical boots for LSP's Tactical Team. (P.O. dated 6/8/20 and 6/9/20) | | | | | | | |
| 4) \$7,056 for supplemental food orders to ensure sufficient delivery of food to LSP kitchens during the month of July. (P.O. dated 6/24/20) | | | | | | | |
| 5) \$7,526 for supplies (brown paper bags and 33-gallon trash liners) - used to package items such as office supplies, personal grooming supplies, clothing, sanitary products and other items issued in offender housing areas. The trash liners are used across the penitentiary for trash collection and ensure that trash is properly collected, disposed of, and kept away from wildlife. (P.O. dated 5/28/20, 6/3/20, and 6/15/20) | | | | | | | |
| 6) \$11,187 for stainless steel urinals in offender dorms throughout the prison. These urinals will replace existing urinals that are broken and/or unrepairable. (P.O. dated 6/10/20) | | | | | | | |
| 7) \$12,483 for a mosquito fogger - to spray over 18,000 acres of land that is bordered by rivers and swamps to mitigate the breeding of mosquitoes and other insects. LSP is not serviced by any parish or municipal mosquito abatement district. (P.O. dated 6/19/20) | | | | | | | |
| 8) \$13,001 for replacement equipment of 22 steel-decked platform trucks to be used throughout LSP to load, transport, and deliver items, stock, equipment, and offender property from one location to another. These replace broken, unusable, or unrepairable equipment. (P.O. dated 6/11/20) | | | | | | | |
| 9) \$15,353 for five (5) rolling ladders used in kitchens throughout LSP. (P.O. dated 6/10/20) | | | | | | | |
| 10) \$16,541 for LED light fixtures that are kept in stock at LSP's maintenance warehouse to fix light fixtures that are used throughout the prison, especially in areas where offenders are housed (perimeter fencing). (P.O. dated 6/24/20) | | | | | | | |
| <i>Acquisitions (\$170,100)</i> | | | | | | | |
| 1) \$17,547 for a side-by-side Utility Terrain Vehicle to be used by the David Knapp Correctional Officer Training Academy, located on the | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|---|---|------------|------------|------------|------------|------------|------------|--------------|
| | | <p>grounds of LSP to transport correctional officer cadets in training from the Training Academy to various locations around LSP, some up to several miles away, for the purpose of on the job training, job shadowing, and various other functions. (P.O. dated 6/8/20)</p> <p>2) \$26,881 for a replacement vehicle (Chevrolet Traverse) used by the Deputy Warden of Programming at LSP to transport staff and offenders between various locations around LSP, as well as to transport staff between various DOC locations for training, meetings, legislative hearings, and other functions. (P.O. dated 3/10/20)</p> <p>3) \$31,475 for a replacement vehicle (2020 Ford F-150 for LSP's Warden). This vehicle replaces a Dodge Ram 1500 pick-up truck that was totaled in a motor-vehicle accident earlier in the prior fiscal year (FY 20). <i>Note: ORM will reimburse LSP the value of the totaled vehicle (\$13,213).</i> (P.O. dated 4/28/20)</p> <p>4) \$94,199 for a replacement automated pill-packaging machine for use by the LSP Pharmacy. It replaces a machine that is currently obsolete and for which parts are no longer made and the manufacturer no longer supports. This machine is critical to LSP's operations filling thousands of prescriptions each week. (P.O. dated 6/3/20)</p> | | | | | | | |
| CF 19 | 08A - 405 DPSC Corrections Services Raymond Laborde Correctional Center | <p>The purpose of this BA-7 request is to carry forward SGF in the Administration Program (\$1,653) and Incarceration Program (\$39,794) from FY 20 into FY 21 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Administration Program - \$1,653 1) <i>Supplies</i> - \$1,653 for paper bags used by warehouse when delivering requested supplies. (P.O. dated 3/19/20)</p> <p>Incarceration Program - \$39,794 1) <i>Operating Services</i> - \$15,750 for specific utility locating services to locate all underground utilities while the facility is upgrading internet services. (P.O. dated 11/27/19) 2) <i>Supplies</i> - \$24,044 for offender clothing shirts with screen printing to be issued to offenders at facility as normal clothing to be worn. (P.O. dated 1/31/20)</p> | \$41,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,447 |
| CF 20 | 08A - 408 DPSC Corrections Services | <p>The purpose of this BA-7 request is to carry forward \$3,225 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> | \$3,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,225 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule # Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|--|------------|------------|------------|------------|------------|------------|--------------|
| | Allen Correctional Center | <i>Supplies</i> (\$3,225) - \$1,550 for an electronic capture shield to be utilized for Tact Team operations. (P.O. dated 1/9/20) - \$1,675 for ammunition. (P.O. dated 4/8/20) | | | | | | | |
| CF 21 | 08A - 409 DPSC Corrections Services Dixon Correctional Center | The purpose of this BA-7 request is to carry forward \$142,474 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for a specific acquisition and the reaccreditation fee payment for Dixon Correctional Center. <i>Professional Services</i> - \$6,000 to the American Correctional Association for the reaccreditation fee. <i>Acquisition</i> - \$136,474 for one (1) 2020 Flat Front Transit Style 54 Passenger Prison Bus that meets state and federal standards. | \$142,474 | \$0 | \$0 | \$0 | \$0 | \$0 | \$142,474 |
| CF 22 | 08A - 413 DPSC Corrections Services Elayn Hunt Correctional Center | The purpose of this BA-7 request is to carry forward \$57,889 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for flu vaccines for four DOC institutions that are managed by the Hunt medical team. The Hunt Pharmacy ordered 365 boxes at a unit cost of \$158.60 each Afluria Quadrivalent 0.5ML for FY 21. (P.O. dated 3/4/20) | \$57,889 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,889 |
| CF 23 | 08A - 415 DPSC Corrections Services Adult Probation & Parole | The purpose of this BA-7 request is to carry forward \$29,915 SGF in the Field Services Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The agency purchased 625 taser cartridges (\$9,872), 400 battery packs (\$9,872) and 15 conductors (\$10,171) that are used by Probation and Parole agents. (P.O. dated 6/17/20) | \$29,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,915 |
| CF 24 | 08A - 416 DPSC Corrections Services | The purpose of this BA-7 request is to carry forward \$60,930 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The agency purchased two (2) Chevrolet Express 3500 - 15 Passenger Vans (\$30,465 | \$60,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,930 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule # Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|---|--|------------|------------|------------|------------|------------|------------|--------------|
| | B. B. "Sixty" Rayburn Correctional Center | each) to transfer offenders to court and medical appointments, work assignments, as well as transportation of officers to chase drops during escapes and evacuation of offenders from local facilities during emergency evacuations. (P.O. dated 8/9/19) | | | | | | | |
| CF 25 | 08B - 418 DPSC Public Safety Services Management & Finance | <p>The purpose of this BA-7 request is to carry forward \$133,238 SGR in the Administrative Program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes IT expenditures paid to the Office of Technology Services (OTS) as follows:</p> <p><i>Interagency Transfers - \$133,238 SGR</i> 1) <i>Dell Marketing, LP</i> - \$39,140 for hardware maintenance. The contract term is 6/1/2018 thru 6/30/2020. (P.O. dated 7/18/19) 2) <i>Q-Matic Corporation</i> - \$42,004 for software upgrade used within the Fire Marshal Headquarters building for online appointment booking and mobile tickets. (P.O. dated 12/9/19) 3) <i>Triad Electric & Controls, Inc.</i> - \$43,300 to relabel network outlets within the LSP Headquarters building as part of the modernization efforts within the department. (P.O. dated 6/9/20) 4) <i>IBM Corporation</i> - \$8,794 for extended maintenance on the server. (P.O. dated 6/16/20)</p> | \$0 | \$0 | \$133,238 | \$0 | \$0 | \$0 | \$133,238 |
| CF 26 | 08B - 419 DPSC Public Safety Services State Police | <p>The purpose of the BA-7 request is to carry forward \$699,228 (\$46,151 IAT, \$509,497 SGR, and \$143,580 Statutory Dedications from the Insurance Fraud Investigation Fund) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p>Traffic Enforcement Program – \$265,039 (\$46,151 IAT and \$218,888 SGR) Other Charges - \$46,151 IAT 1) <i>Courtesy of Acadiana, LLC</i> - \$46,151 IAT for two (2) Dodge Chargers. The expected delivery date is 9/30/20. (P.O. dated 5/1/20)</p> <p>Interagency Transfers - \$218,888 SGR 1) <i>Triad Electric & Controls, Inc.</i> - \$218,888 to the Office of Technology Services (OTS) for rewiring and modernization of network wires at all Troop headquarters. (P.O. dated 3/23/20, 3/24/20, 5/28/20, 6/5/20, and 6/18/20)</p> | \$0 | \$46,151 | \$509,497 | \$143,580 | \$0 | \$0 | \$699,228 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|--|------------|------------|------------|------------|------------|------------|--------------|
| | | Criminal Investigation Program – \$143,580 Insurance Fraud Investigation Fund Other Charges - \$143,580 1) <i>Courtesy of Acadiana LLC</i> - \$115,831 for two Dodge Chargers and three Jeep Grand Cherokees. The expected delivery date is 9/30/20. (P.O. dated 3/9/20) 2) <i>Gerry Lane Chevrolet</i> - \$27,749 for one Chevrolet Silverado. The expected delivery date is 9/30/20. (P.O. dated 3/9/20) | | | | | | | |
| | | Operational Support Program – \$290,609 SGR Supplies - \$155,661 1) <i>Acadian Promotional Products, Inc.</i> - \$147,300 for LSP Class A and B uniforms as well as customized rain jackets to new and existing troopers. (P.O. dated 3/27/20, 4/7/20, and 4/8/20) 2) <i>Cornerstone Commercial Flooring, LLC</i> - \$8,361 for carpet installation. The installation was in July 2020. (P.O. dated 6/05/20) | | | | | | | |
| | | Other Charges - \$134,948 1) Motorola Inc. for LWIN battery backups for the LWIN tower sites to keep the towers running when commercial power fails. The expected delivery is in August 2020. (P.O. dated 4/27/20) | | | | | | | |
| CF 27 | 08B - 420 DPSC Public Safety Services Motor Vehicles | The purpose of the BA-7 request is to carry forward \$709,476 (\$678,226 SGR and \$31,250 Statutory Dedications from the Insurance Verification System Fund) within the Licensing Program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows: <i>Supplies - \$9,875 SGR</i> 1) <i>MMR Constructors, Inc.</i> – \$9,875 for the installation of cameras at the New Orleans Veterans field office in New Orleans. The security and surveillance equipment is for employee and public security. (P.O. dated 9/25/19) <i>Interagency Transfers – \$699,601 (\$668,351 SGR and \$31,250 Insurance Verification System Fund)</i> 1) <i>American Association of Motor Vehicle Administrators, Inc. (AAMVA)</i> – \$43,950 for access to the AAMVA network to do identity checks nationwide. (P.O. dated 8/29/19) 2) <i>Idemia Identity & Security USA</i> - \$242,359 for maintenance and equipment related to the state driver's license system. (P.O. dated 7/31/19) | \$0 | \$0 | \$678,226 | \$31,250 | \$0 | \$0 | \$709,476 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|-------------|------------|------------|------------|------------|------------|--------------|
| | | <p>3) <i>Intellectual Technology, Inc.</i> – \$143,042 for maintenance and equipment related to the state vehicle registration system. The contract extension term is 4/13/20 thru 4/12/23. (P.O. dated 9/27/19)</p> <p>4) <i>State of Indiana Department of Revenue</i> – \$35,000 for maintenance and hosting fee agreement for the International Registration Plan solution providing apportioned payments for truck registration fees based on the total distance operated in participating jurisdictions. (P.O. dated 8/7/19)</p> <p>5) <i>Syscom, Inc.</i> - \$37,425 for the installation and configuration of the IBM Content Navigator (ICN). (P.O. dated 4/16/20)</p> <p>6) <i>SHI International Corp.</i> – \$49,971 for a one-year renewal of IBM DB2 Content Manager Enterprise Edition software subscription and support, where scans all of OMV files/documents are stored. The system provides enterprise content management of content and documents. (P.O. dated 8/21/19)</p> <p>7) <i>MV Solutions, Inc.</i> - \$31,250 for a maintenance contract for the Real Time Insurance Verification System. The contract term is 7/21/15 thru 7/20/20. (P.O. dated 10/08/19)</p> <p>8) <i>Staples Contract & Commercial, Inc.</i> - \$41,650 for 25 network printers with warranty. (P.O. dated 5/12/20)</p> <p>9) <i>Q-Matic Corporation</i> - \$47,094 for software upgrades, ticket printers, and ticket monitors for field offices in Monroe, Harvey, and New Orleans on Veterans Blvd. (P.O. dated 12/13/19)</p> <p>10) <i>Triad Electric & Controls, Inc.</i> - \$27,860 for network modernization wiring at field offices in Minden, Jennings, Shreveport, Coushatta, Ville Platte, and Mansfield. (P.O. dated 10/31/19, 12/31/19, 3/24/20, 3/26/20, 5/20/20, and 6/5/20)</p> | | | | | | | |
| CF 28 | 08C - 403 DPSC Youth Services Juvenile Justice | <p>The purpose of this BA-7 request is to carry forward \$1,203,532 SGF in the Administration Program (\$114,506), the North Region Program (\$95,044), the Central/Southwest Region Program (\$504,943) and the Southeast Region Program (\$489,039) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Administration Program - \$114,506</p> <p>- \$62,757 provides funding for germicidal wipes (150 units) (P.O. dated 4/29/20)</p> <p>-\$27,120 provides funding for a contract to capture indirect cost analysis for a random moment sample for federal reimbursements (P.O. dated 3/31/20)</p> <p>- \$24,629 provides funding for electrical wiring project at Harvey State Building for Probation & Parole (P.O. dated 4/1/20)</p> | \$1,203,532 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,203,532 |

CARRY-FORWARD BA7s
8/14/2020
Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|------------|------------|------------|------------|------------|------------|--------------|
| | | North Region - \$95,044 | | | | | | | |
| | | - \$37,333 provides funding for fence repairs at Swanson (P.O. dated 5/19/20) | | | | | | | |
| | | - \$3,831 provides funding for sewer line repair (P.O. dated 6/23/20) | | | | | | | |
| | | - \$53,880 provides funding for razor wire perimeter fencing (P.O. dated 6/24/20) | | | | | | | |
| | | Central / Southwest Region - \$504,943 | | | | | | | |
| | | - \$9,943 provides funding for razor wire perimeter fencing. (P.O. dated 5/27/20) | | | | | | | |
| | | - \$495,000 provides funding for 16 Ford Interceptors (P.O. dated 6/24/20) | | | | | | | |
| | | Southeast Region - \$489,039 | | | | | | | |
| | | - \$51,907 for air conditioning replacements at Bridge City (P.O. dated 8/18/18) | | | | | | | |
| | | - \$9,768 for fire alarm system repairs (P.O. dated 5/29/20) | | | | | | | |
| | | - \$53,692 for replacement dormitory furniture (P.O. dated 5/6/20) | | | | | | | |
| | | - \$3,537 for replacement A/C compressor unit (P.O. dated 5/12/20) | | | | | | | |
| | | - \$30,342 for food delivery (P.O. dated 6/25/20) | | | | | | | |
| | | - \$25,080 for a perimeter fence (P.O. dated 6/10/20) | | | | | | | |
| | | - \$50,000 for a replacement emergency generator (P.O. dated 4/28/20) | | | | | | | |
| | | - \$11,600 for repairs at Liberty Dormitory (P.O. dated 6/25/20) | | | | | | | |
| | | - \$16,400 for repairs at Harmony Dormitory (P.O. dated 6/25/20) | | | | | | | |
| | | - \$28,500 for repairs to sewerage and plumbing in the infirmary (P.O. dated 6/25/20) | | | | | | | |
| | | - \$13,736 for a Ford Interceptor (P.O. dated 6/24/20) | | | | | | | |
| | | - \$188,580 for 2 Dodge Caravans and 6 Dodge Durangos (P.O. dated 6/23/20) | | | | | | | |
| | | - \$5,897 for replacement outdoor freezer door (P.O. dated 3/6/20) | | | | | | | |
| CF 29 | 09 - 302 Health | The purpose of this BA-7 request is to carry forward \$300,806 SGF for the Capital Area Human Services District (CAHSD). The resources being carried forward are for the following items. | \$300,806 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,806 |
| | Capital Area Human | 1) <i>Moving Expenses</i> - \$100,000 SGF: To fund CAHSD's move of the Adult | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|--|------------|------------|------------|------------|------------|------------|--------------|
| | Services District | <p>Behavioral Health Services (ABHS), Children's Behavioral Health Services (CBHS), School-Based Health Services (SBHS) clinics, as well as Developmental Disabilities Services from the Champion Building to their new locations. The move was scheduled to occur prior to 6/30/20, but was delayed due to the COVID-19 pandemic. CAHSD reports that it must vacate the Champion Building prior to September 20 and anticipates the move to be completed before 8/31/20.</p> <p>2) <i>Telephone Installation</i> - \$81,606 SGF: Installation of telephones by Preferred Telephone for the ABHS, CBHS, and SBHS clinics' new locations. The installation has a purchase order date of 5/13/20. The clinics' move to their new locations was scheduled to occur prior to 6/30/20, but was delayed due to the COVID-19 pandemic. CAHSD anticipates the telephone installation to be completed before 8/31/20.</p> <p>3) <i>Internet and Security System Installation</i> - \$72,928 SGF: To fund the installation of wiring and supplies for security access doors and cameras at the new locations for the Gonzales Mental Health Clinic and Bon Carre, as well as rewire workspaces for employee internet access. The purchase orders associated with this item are dated 6/21/20. The work has not yet been completed due to delays in the licensure process for this space. The work is anticipated to be completed prior to 8/31/20.</p> <p>4) <i>Office Furniture for New Locations</i> - \$25,525 SGF: Funding for office furniture at the new CAHSD locations with an associated purchase order dated 6/23/2020. CAHSD originally scheduled to move into its new locations prior to 6/30/20, but was delayed by the COVID-19 pandemic. CAHSD anticipates delivery and final move-in of the furniture at the new locations prior to 8/31/20.</p> <p>5) <i>Cubicle Relocation and Filing System Installation</i> - \$15,755 SGF: Funding for relocation and installation of 13 cubicles and installation of new filing systems in CAHSD's new locations. There is no FY 20 purchase order associated with this item, though it is considered a bona fide obligation per Section 3 of Act 255 of 2020 RS, as it is part of the CAHSD's relocation expenses appropriated for in that act. CAHSD's move to its new locations was scheduled to occur prior to 6/30/20, but was delayed due to the COVID-19 pandemic. CAHSD anticipates the work to be completed before 8/31/20.</p> <p>6) <i>Moving Copy Machines to New Locations</i> - \$3,750 SGF: Funds to move CAHSD's copy machines to their new locations. There is no FY 20 purchase order associated with this item, though it is considered a bona fide obligation per Section 3 of Act 255 of 2020 RS, as it is part of the CAHSD's relocation expenses appropriated for in that act. CAHSD anticipates the work to be completed prior to 8/31/20.</p> <p>7) <i>Telephone Number Porting</i> - Funding to port existing telephone numbers for CAHSD employees to their new locations. There is no FY 20 purchase</p> | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule # Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
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| | | order associated with this item, though it is considered a bona fide obligation per Section 3 of Act 255 of 2020 RS, as it is part of the CAHSD's relocation expenses appropriated for in that act. CAHSD anticipates the work to be completed prior to 8/31/20. | | | | | | | |
| CF 30 | 09 - 307 Health Office of Secretary | <p>The purpose of this BA-7 request is to carry forward \$200,000 SGF for Diabetes research at Pennington Biomedical Research Center.</p> <p>Act 50 of 2019 RS (FY 19 Supplemental Bill) provided \$1 M in funding to LDH for a collaboration with the Pennington Biomedical Research Center to implement a model of medical management delivery for Type 2 diabetes and pre-diabetes for Medicaid recipients. The funding is used to set up the infrastructure for a demonstration clinic to test a diabetes treatment model. Funding will be specifically allocated for the final two deliverables of the contract between LDH and Pennington.</p> <p><i>\$200,000</i> - An evaluation of the model diabetes treatment pilot that analyzes the outcome of the program, and an implementation plan for a statewide program for all interested primary care clinics to the extent the pilot program reveals a statistically significantly impact on health outcomes.</p> | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| CF 31 | 09 - 310 Health Northeast Delta Human Services Authority | <p>The purpose of this BA-7 request is to carry forward \$107,125 in total resources (\$89,105 SGF, \$18,020 IAT) for the Northeast Delta Human Services Authority (NEDHSA). Resources being carried forward are for the following items:</p> <p>1) <i>Mobile Health Unit</i> - \$54,692 SGF: For the purchase of a customized mobile health unit with a total cost of \$273,462 with an associated purchase order date of 3/9/2020. The amount being carried forward represents the 20% balance that is due to the vendor upon delivery of the vehicle, which is estimated to occur prior to the end of 2020. Production was delayed due to the COVID-19 pandemic.</p> <p>2) <i>Deterra Pouches</i> - \$18,020 IAT for the remainder of a purchase of 101 Narcan packets and 2,602 Deterra pouches utilizing the State Opioid Response and Treatment grant with an associated purchase order date of 6/1/20. NEDHSA received all of the Narcan and 62 pouches of Deterra. The amount being carried forward is for the remaining 2,540 Deterra pouches. NEDHSA does not have an anticipated delivery date due to high demand and the item being backordered. For reference, Deterra is a drug</p> | \$89,105 | \$18,020 | \$0 | \$0 | \$0 | \$0 | \$107,125 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
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| | | disposal and deactivation system. 3) <i>New Primary Domain Server</i> - \$17,922 SGF for the purchase of a new primary server for NEDHSA with an associated purchase order date of 6/24/20. During the April 2020 tornado in Monroe, NEDHSA's primary server malfunctioned, requiring IT staff to remove parts from the backup server to keep the primary server operational, leaving NEDHSA without a backup server. The new server was delivered on 7/6/20. 4) <i>Purchase of 3 new emergency radios</i> - \$16,491 SGF to replace one malfunctioning emergency radio and add two new ones for buildings recently made available for use by NEDHSA with a purchase order dated 6/25/20. An existing radio malfunctioned during the June 2020 test, requiring it to be replaced. In addition, NEDHSA began using two additional buildings in March and June 2020, requiring the purchase of the additional radios. The vendor delivered the radios on 7/2/20. | | | | | | | |
| CF 32 | 09 - 320 Health Aging & Adult Services | The purpose of this BA-7 is to carry forward \$116,511 (\$9,251 SGF and \$107,260 IAT from Medicaid) in the Office of Aging & Adult Services (OAAS) for the following: 1) Contractual obligation with the Office of Technology Services (OTS) within the Division of Administration for IT enhancements to the OAAS participant tracking system (OPTS). The services were received in May and June of 2020. OAAS will receive the invoice from OTS after the FY 20 year end close. (\$9,251 SGF and \$83,260 IAT) 2) Contractual obligations to repair the roof and wall in the warehouse (\$24,000 IAT). The work order was placed on 6/19/20. The repair was delayed because the vendor had difficulty obtaining the necessary insurance paperwork due to pandemic related office closures. | \$9,251 | \$107,260 | \$0 | \$0 | \$0 | \$0 | \$116,511 |
| CF 33 | 09 - 324 Health LA Emergency Response Network Board | The purpose of this BA-7 is to carry forward \$4,800 SGF in the LA Emergency Response Network (LERN) for the following: Contractual obligation with the LSU-Health Sciences Center Shreveport to develop and conduct an Advanced Trauma Care for Nurses course for staff at state trauma centers. Due to the pandemic, LSU was not able to conduct the course by 6/30/20. The contract began on 11/1/18 and ended on 6/30/20. However, the contract end date has been amended to allow LSU to conduct the course | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,800 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
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| | | by 6/30/21. | | | | | | | |
| CF 34 | 09 - 330 Health Behavioral Health | <p>The purpose of this BA-7 request is to carry forward \$306,284 in resources (\$210,622 SGF, \$95,662 IAT) for the Office of Behavioral Health (OBH). All of the resources being carried forward are for items in OBH's Hospital-Based Treatment Program and are as follows:</p> <p>1) <i>Elevators Repairs in the Intermediate Treatment Unit (ITU) at the Eastern LA Mental Health System (ELMHS)</i> - \$166,475 SGF: Repairs for an elevator with an associated purchase order issued on 1/30/20. Timeline for repair completion is 18 weeks with 10 weeks allocated for elevator design and build and 8 weeks for installation. The repairs were not completed due to ELMHS being closed to contractors on 3/16/20 because of the COVID-19 pandemic. ELMHS is waiting until LA enters Phase 3 of the federally-issued COVID-19 pandemic reopening guidelines to allow contractors on-site to complete the work.</p> <p>2) <i>Elevators Repairs in the Dorothea Dix Building at ELMHS</i> - \$70,800 IAT: Repairs for an elevator with an associated purchase order issued on 6/19/19. The funds were initially carried forward from FY 19 into FY 20 and the project has not yet been completed as the elevator required custom building that had delays associated with manufacturing the motor and the elevator car. The elevator pit also required cleaning prior to installation. ELMHS received the aforementioned delayed custom parts on 3/17/20. The repairs were not completed due to ELMHS being closed to contractors on 3/16/20 because of the COVID-19 pandemic. ELMHS is waiting until LA enters Phase 3 of the federally-issued COVID-19 pandemic reopening guidelines to allow contractors on-site to complete the work.</p> <p>3) <i>Disposable gloves</i> - \$29,555 (\$17,733 SGF, \$11,822 IAT): Disposable gloves for protecting staff and preserving sanitation as a result of the COVID-19 pandemic. The associated purchase orders for the gloves were issued on 4/6/20 and 6/9/20 from two separate sellers, but receipt of the goods has been delayed due to high demand for personal protective equipment. There is presently no estimated delivery date due to the high demand.</p> <p>4) <i>N-95 face masks</i> - \$16,008 (\$9,605 SGF, \$6,403 IAT): N-95 masks for protecting staff and preserving sanitation as a result of the COVID-19 pandemic. The associated purchase order for the masks was issued on 5/7/20, but receipt of the goods has been delayed due to high demand for personal protective equipment. There is presently no estimated delivery date due to the high demand.</p> <p>5) <i>Shower disinfectant tablets</i> - \$10,545 (\$6,327 SGF, \$4,218 IAT): Purchase of Activate Disinfectant Tablets for cleaning and sanitizing patient showers</p> | \$210,622 | \$95,662 | \$0 | \$0 | \$0 | \$0 | \$306,284 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| Schedule # Agenda # Dept./Agy. | | Item Description | SGF | IAT | SGR | DED | IEB | FED | Total |
|-----------------------------------|--------------------------------|---|-----|-----------|-----|-----|-----|-----|-----------|
| | | during the COVID-19 pandemic. The associated purchase order was issued on 4/24/20, but the order has been delayed due to high demand. There is presently no estimated delivery date due to the high demand. | | | | | | | |
| | | 6) <i>Security system installation</i> - \$6,853 SGF: Resources to install a security system in the Maintenance Department at the Central LA State Hospital (CLSH) with an associated purchase order date of 3/2/20. The contractors were unable to install the system due to ELMHS being closed to contractors on 3/16/20 because of the COVID-19 pandemic. CLSH is waiting until LA enters Phase 3 of the federally-issued COVID-19 pandemic reopening guidelines to allow contractors on-site to complete the work. | | | | | | | |
| | | 7) <i>Sanitary wipes</i> - \$6,048 (\$3,629 SGF, \$2,419 IAT): A purchase of Cavi1 sanitary wipes necessary for protecting staff and preserving sanitation as a result of the COVID-19 pandemic. The associated purchase order for the wipes was issued on 4/30/20 but the order has been delayed due to high demand. There is presently no estimated delivery date due to the high demand. | | | | | | | |
| CF 35 | 09 - 340 Health OCDD | <p>The purpose of this BA-7 is to carry forward \$237,958 IAT from Medicaid in the Office of Citizens with Developmental Disabilities (OCDD) for the following:</p> <p>1) Contractual obligations to install canopies (\$2,372), install security cameras (\$16,864), and replace flooring (\$1,649) in residential units. These contracts were entered into in April, May, and June, respectively. Fulfillment of the contractual obligations is delayed due to the pandemic.</p> <p>2) Replace a chiller that is used to cool nine residential homes. The chiller was ordered in May 2020 and will not be installed until July. (\$88,000)</p> <p>3) Remove underground fuel tank. Order was placed in June 2020. Vendor must wait 30 days to receive permit from DEQ. (\$21,990)</p> <p>4) Ten percent (10%) retainer to replace buried gas lines. Order was placed in February 2020. Project was delayed due to weather conditions. (\$3,250)</p> <p>5) Install and provide training on equipment that is used to construct custom wheelchairs. Order was placed in January 2020. Fulfillment of the contractual obligation was delayed due to the pandemic. (\$7,600)</p> <p>6) Replace air handler and roofing frame on two buildings. The project began in April 2020 and is expected to be completed by August 2020. (\$46,500)</p> <p>7) Purchase automated external defibrillators. The vendor shipped incorrect devices and they had to be returned. Correct devices should be delivered in July 2020. (\$18,133)</p> <p>8) One replacement vehicle ordered in January 2020. This vehicle is being</p> | \$0 | \$237,958 | \$0 | \$0 | \$0 | \$0 | \$237,958 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
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| | | built to specification. It will be delivered in August 2020. (\$31,600) | | | | | | | |
| CF 36 | 09 - 376 Health Central LA Human Services District | <p>The purpose of this BA-7 request is to carry forward \$8,103 in total resources (\$1,805 SGF, \$6,298 IAT) for the Central LA Human Services District (CLHSD). Resources being carried forward are for the following items:</p> <p>1) \$5,696 IAT - For the purchase of three Dell laptop computers and laptop bags to be used by persons employed or contracted by CLHSD to provide services of the Crisis Counseling Program Grant. The laptops will be used by persons delivering behavioral health services such as crisis intervention, counseling, and service linkage for persons requiring them. The associated purchase order date for the laptops and bags is 5/20/20. The laptops and bags were delivered to CLHSD on 7/29/20 and 7/30/20. For reference, the source of the IAT is a federal grant that flowed to CLHSD via GOHSEP.</p> <p>2) \$2,407 (\$1,805 SGF, \$602 IAT) - For the purchase of 40 web cams to be used by mental health counselors, physicians, prescribers, and addictive disorders counselors to deliver via telehealth due to the COVID-19 pandemic. The purchase order associated with these items is dated 4/30/20. However, due to high demand the estimated delivery date of the web cams is 10/20/20.</p> | \$1,806 | \$6,298 | \$0 | \$0 | \$0 | \$0 | \$8,104 |
| CF 38 | 12 - 440 Revenue Office of Revenue | <p>The purpose of this BA-7 request is to carry forward \$2,874,755 SGR for the Tax Collection and Alcohol & Tobacco Control (ATC) programs. The resources being carried forward are outlined by program below.</p> <p>Tax Collection Program - \$2,583,809 SGR</p> <p>1) <i>Fast Enterprise, LLC</i> – \$1,228,261 SGR: To carry forward the remaining balance of a contract with a total value of \$5,172,215. The contract's start and end dates are 7/1/18 and 6/30/21, respectively. Fast Enterprise, LLC, is the creator and servicer of GenTax, a tax processing software that LDR uses in tax collection. The contract is to keep GenTax operational and able to collect tax revenues.</p> <p>2) <i>SHI International Corporation</i> - \$834,423 SGR: To carry forward the remaining balances of five contracts with a total value of \$834,423. The contracts began in FY 20 and have end dates of 6/30/20, 8/31/20, 12/31/20, and 6/30/21. Work was performed under these contracts and SHI International has invoiced LDR for these services. Furthermore, work</p> | \$0 | \$0 | \$2,874,755 | \$0 | \$0 | \$0 | \$2,874,755 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|------------|------------|------------|------------|------------|------------|--------------|
| | | <p>under the auspices of these contracts was delayed due to the COVID-19 pandemic, and LDR anticipates extending them. For reference, SHI International provides program assistance, reporting and tracking, configuration, software licensing, and informational technology asset management services for LDR.</p> <p>3) <i>Scan-Optics</i> – \$294,395: To carry forward the remaining balances of two contracts with a total value of \$5,172,215. Both contracts’ start and end dates are 7/1/18 and 6/30/22, respectively. Scan-Optics provides data capture, recognition, remittance, document processing, and work-flow productivity solutions for LDR.</p> <p>4) <i>The HON Company</i> - \$138,528 SGR: Acquisition of furniture for the opening of satellite offices in Houston, Shreveport, Monroe, Alexandria, Lake Charles, and Lafayette. The furniture acquisition is spread across six separate purchase orders with dates ranging from 9/20/2019 to 6/4/2020. Delivery of the furniture has been delayed due to the COVID-19 pandemic and is tentatively scheduled to occur in August 2020.</p> <p>5) <i>The Plum Group</i> - \$44,456 SGR: To carry forward the remaining balance of a contract with a total value of \$48,750. The contract’s start and end dates are 7/1/19 and 12/31/20, respectively. The Plum Group provides interactive voice response platforms, systems, and hosting services that automate and simplify some customer service functions.</p> <p>6) <i>Avenu Insights & Analytics</i> - \$33,495 SGR: To carry forward the remaining balance of a contract with a total value of \$49,500. The contract’s start and end dates are 7/1/19 and 10/30/20, respectively. This firm provides services such as tax compliance analysis & reporting, automated payment options for taxpayers, administration, and noncompliance.</p> <p>7) <i>Convenient Care, LLC</i> - \$8,800 SGR: To carry forward resources for temperature checks at the LaSalle Building for May and June 2020 in response to the COVID-19 pandemic. The firm has not submitted a final invoice for the services, requiring final payment to be made in FY 21.</p> <p>8) <i>Anchor Computer, Inc.</i> - \$1,451 SGR: To carry forward resources for National Change of Address services for LDR. LDR had a contract with Anchor Computer to perform these services from 7/1/19 to 6/30/20. The firm completed services in June 2020, but LDR is carrying forward these resources because the firm has not yet provided a final invoice.</p> <p>Alcohol & Tobacco Control Program - \$290,946 SGR</p> <p>1) <i>Three Ford Expeditions</i> - \$103,002 SGR to replace one 2009 Dodge Nitro that has 118,706 miles on it and expand the vehicle fleet by two additional vehicles. LDR reports that the additional vehicles are required for enforcement activities. The vehicles are delayed due to the plant shutting down in response to the COVID-19 pandemic. LDR anticipates delivery in</p> | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
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| | | September or October 2020. (P.O. dated 5/20/20) 2) <i>Ammunition</i> - \$7,944 SGR for ATC enforcement activities. The ammunition has not yet been delivered due to high demand associated with the COVID-19 pandemic. It has shipped in two separate orders, with all ammunition anticipated for delivery prior to the end of September 2020. (P.O. dated 5/21/20) 3) <i>Sparkhound</i> - \$180,000 SGR for the remaining balances of two contracts with a total value of \$180,000. Both contracts' start and end dates are 3/9/20 and 6/30/24, respectively. Sparkhound provides mobile application support for ATC. | | | | | | | |
| CF 39 | 13 - 856 Environmental Quality Environmental Quality | <p>The purpose of this BA-7 is to carry forward funding from the statutorily dedicated Hazardous Waste Site Cleanup Fund (\$968,742) and from self-generated revenues in the Environmental Trust Fund Account (\$5,729,601) for a total of \$6,698,343. Funding is for bona fide obligations for FY 20 that were not liquidated prior to 6/30/20 and are comprised of contracts for acquisitions, professional services, supplies, interagency transfers, and other charges. The funds are to be distributed and used for the purposes outlined below.</p> <p>Office of the Secretary (\$17,719 Environmental Trust Fund Account) <i>Courtesy of Acadiana</i> (\$17,719) to provide a Dodge Ram 1500 (P.O. dated 7/9/19)</p> <p>Office of Environmental Compliance (\$141,236 Environmental Trust Fund Account) 1) <i>Courtesy of Acadiana</i> (\$24,850) to provide a Dodge Durango (P.O. dated 7/9/19) 2) <i>ARS Aleut Analytical, LLC</i> (\$11,160) to provide radiological analysis and consulting services (Contract expires 4/14/22) 3) <i>SGS North America</i> (\$105,226) to provide air analysis and consulting services (Contract expires 2/14/22)</p> <p>Office of Management & Finance (\$2,247,886 Environmental Trust Fund Account) 1) <i>St. Francis Medical Center</i> (\$13,671) to provide medical monitoring for LDEQ Personnel - Northeast Region (Contract expires 12/31/21) 2) <i>River Health</i> (\$1,852) to provide medical monitoring for LDEQ ARO personnel (Contract expires 6/30/22) 3) <i>Baton Rouge Clinic</i> (\$13,196) to provide medical monitoring for LDEQ personnel (Contract expires 6/30/22) 4) <i>Solar Alternatives</i> (\$6,950) to provide charging station design and</p> | \$0 | \$0 | \$5,729,601 | \$968,742 | \$0 | \$0 | \$6,698,343 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
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| | | planning (Contract expires 6/30/21) | | | | | | | |
| | | 5) <i>Access Sciences Corporation</i> (\$322,772) to provide records management and document imaging support (Contract expires 6/30/22) | | | | | | | |
| | | 6) <i>The HON Company</i> (\$16,513) to provide office furniture (P.O. dated 6/11/20) | | | | | | | |
| | | 7) <i>RMUS, LLC</i> (\$17,799) to provide an air sampling drone (P.O. dated 6/8/20) | | | | | | | |
| | | 8) <i>CGI Technologies & Solutions</i> (\$1,546,133) to provide IT/software development support (Contract expires 6/30/22) | | | | | | | |
| | | 9) <i>Louisiana State University</i> (\$85,000 and \$200,000) to provide web services to water quality data (Contract expires 12/31/21) | | | | | | | |
| | | Office of Environmental Assessment (\$4,291,502) | | | | | | | |
| | | 1) <i>Gerry Lane Chevrolet</i> (\$24,966 Environmental Trust Fund Account) to provide a Chevy Traverse (P.O. dated 2/17/20) | | | | | | | |
| | | 2) <i>Courtesy of Acadiana</i> (\$23,437 Environmental Trust Fund Account) to provide a Jeep Grand Cherokee (P.O. dated 3/24/20) | | | | | | | |
| | | 3) <i>St. Martin Parish Acquisitions</i> (\$57,979 Environmental Trust Fund Account) to provide two Ford F-250 trucks (P.O. dated 3/24/20) | | | | | | | |
| | | 4) <i>Various contracts with parish school boards</i> (\$1,562,218 VW Settlement/Environmental Trust Fund Account) - Winn Parish School Board (\$134,422); EBR Parish School Board (\$816,246); Beauregard Parish School Board (\$157,272); Rapides Parish School Board (\$403,855); St. Charles Parish School Board (\$743); and St. John the Baptist School Board (\$49,680) to purchase new school buses. | | | | | | | |
| | | 5) <i>LA Department of Transportation</i> (\$1,525,287 VW Settlement/Environmental Trust Fund Account) to purchase replacement heavy equipment such as sign service trucks, dump trucks, bucket trucks, and a tractor. (Contract expires 6/30/21) | | | | | | | |
| | | 6) <i>Research Triangle Institute</i> (\$54,642 Environmental Trust Fund Account) to provide microgravimetric weighing of PM2.5 Filters in order to measure the amount of particulates in the environment (Contract expires 3/31/23). | | | | | | | |
| | | 7) <i>Revecorp</i> (\$10,000 Environmental Trust Fund Account) to provide certification of Louisiana On-Board Diagnostic II Testing Inspection System (Contract expires 12/31/22). | | | | | | | |
| | | 8) <i>Sonoma Technology</i> (\$12,746 Environmental Trust Fund Account) to provide ozone and PM 2.5 air quality index forecast (Contract expires 8/31/21). | | | | | | | |
| | | 9) <i>AECOM</i> (\$24,156 Environmental Trust Fund Account) to conduct performance audits of ambient air monitoring sites (Contract expires 12/31/22). | | | | | | | |
| | | 10) <i>June Sutherlin</i> (\$27,329 Environmental Trust Fund Account) to provide | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|---|--|------------|------------|------------|------------|------------|------------|--------------|
| | | assistance in risk assessment, data evaluation, exposure assessment, toxicity assessment, risk characterization and use of the ecological risk assessment methodology (Contract expires 11/30/22). 11) <i>LEAFF</i> (\$247,265 Hazardous Waste Site Cleanup Fund) to provide site investigations for the Remediation Division (Contract expires 6/30/22). 12) <i>ATC</i> (\$149,217 Hazardous Waste Site Cleanup Fund) to provide removal actions, remedial actions and support services for the remediation division (contract expires 6/30/22); (\$122,260 Hazardous Waste Site Cleanup Fund) to provide interim corrective action at Marco of Iota and Stevens (Contract expires 7/31/22). 13) <i>CPRA</i> (\$450,000 Hazardous Waste Site Cleanup Fund) to provide the demolition, removal, and asbestos abatement at West Grand Terre (Contract expires 10/31/20). | | | | | | | |
| CF 40 | 16 - 514 Wildlife & Fisheries Office of Fisheries | The purpose of this BA-7 is to carry forward funding from the statutorily dedicated Artificial Reef Development Fund (\$933,986) for supplies and professional services. The funds are to be distributed and used for the purposes outlined below. <i>LGL Ecological Research</i> (\$329,986) for estimating the total abundance of red snapper in LA and adjacent federal waters. (P.O. dated 2/17/20) <i>Spat Tech of Louisiana, LLC</i> (\$604,000) to provide oyster seed on cultch/substrate material to be placed on artificial reefs to ultimately increase the oyster population. (P.O. dated 5/20/20) | \$0 | \$0 | \$0 | \$933,986 | \$0 | \$0 | \$933,986 |
| CF 41 | 19B - 653 Special Schools & Comm. LA Schools for the Deaf & Visually Impaired | The purpose of this BA-7 request is to carry forward \$615,318 SGF for the following: Administrative & Shared Services Program - \$497,433 SGF <i>Operating Expenses \$458,377</i> 1) \$296,224 <i>LaTech</i> – P.O. dated 6/17/20. Purchase and installation of security cameras throughout LSDVI campus. Includes 199 indoor, 17 outdoor, and 10 thermal cameras, including addition of cables and removal of existing camera infrastructure; includes training for administrative staff and security officers; anticipated completion 8/15/20. 2) \$12,556 <i>Halpins Flooring America</i> – P.O. dated 6/25/20. Purchase and installation of approximately 4,500 sq. ft. of carpet in the Administration Building/SSD Section of the LSDVI campus; anticipated completion | \$615,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$615,318 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|--|------------|------------|------------|------------|------------|------------|--------------|
| | | 9/1/20. 3) \$99,386 <i>Triad Electric and Controls</i> – P.O. dated 6/26/20. Upgrades the existing fiber optics infrastructure. Anticipated completion 2/1/21. 4) \$30,573 (out of a total \$71,600) <i>Barriere Construction Co.</i> – P.O. dated 6/25/20. Repairs, striping, and overlay of the Physical Education Complex parking lot. Anticipated completion 8/15/20. 5) \$19,638 <i>Johnson Controls</i> – P.O. dated 6/18/20 and 6/25/20. Includes repairs to a pneumatic control system in the CTE Dream Academy; replacement of an air chiller motor which serves the LSDVI campus (see remaining project costs in the LA School for the Deaf for a total of \$39,000). Anticipated completion date 8/15/20. | | | | | | | |
| | | <i>Supplies \$39,056</i> 1) \$13,603 <i>Louisiana School Equipment Company</i> – P.O. dated 6/10/20. Purchase of 40 new office chairs for the Business Office, Human Resources, and LSDVI Administration. Anticipated completion 8/25/20. 2) \$12,168 <i>Dalco Pumps and Equipment</i> – P.O. dated 6/25/20. Purchase of a backup sewer pump for the campus sewer plant. Anticipated completion 9/1/20. 3) \$4,720 <i>Compressed Air Systems</i> – P.O. dated 6/25/20. Purchase of an air compressor for the High School dormitory. Anticipated completion 9/1/20. 4) \$8,565 <i>Louisiana Steam Equipment</i> – P.O. dated 6/25/20. Purchase of a replacement motor and control boards for the campus Lochinvar boiler. Anticipated completion 7/16/20. | | | | | | | |
| | | LA School for the Deaf - \$94,120 | | | | | | | |
| | | <i>Operating Expenses \$63,374</i> 1) \$41,027 (out of a total \$71,600) <i>Barriere Construction Co.</i> – P.O. dated 6/25/20. Repairs, striping, and overlay of the Physical Education Complex parking lot. Anticipated completion 8/15/20. 2) \$22,347 <i>Johnson Controls</i> – P.O. dated 6/25/20; Replacement of an air chiller motor which serves the LSDVI campus (see remaining project costs in Administrative and Shared Services Program for a total of \$39,000). Anticipated completion 8/15/20. | | | | | | | |
| | | <i>Supplies \$30,746</i> 1) \$7,481 <i>CDW-G</i> – P.O. dated 6/17/20. Purchase of 25 Acer Chromebooks and console license software. Anticipated completion 9/30/20. 2) \$19,665 <i>WorkPlace Resource</i> – P.O. dated 6/25/20. Purchase of updated furniture for LSD dorms. Anticipated completion 9/30/20. 3) \$3,600 <i>Dreamline</i> – P.O. dated 6/25/20. Purchase of 30 mattresses for | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|---|------------|------------|------------|------------|------------|------------|--------------|
| | | LDD dormitory. Anticipated completion 8/14/20. | | | | | | | |
| | | LA School for the Visually Impaired - \$23,765 | | | | | | | |
| | | <i>Supplies \$23,765</i> | | | | | | | |
| | | 1) \$498 <i>Transcribing Mariners</i> – P.O. dated 6/15/20. Purchase of Braille books for LSVI instruction. Anticipated completion 10/31/20. | | | | | | | |
| | | 2) \$19,668 <i>WorkPlace Resource</i> – P.O. dated 6/25/20. Purchase of updated furniture for LSVI dorms. Anticipated completion 9/30/20. | | | | | | | |
| | | 3) \$3,600 <i>Dreamline</i> – P.O. dated 6/25/20. Purchase of 30 mattresses for LSVI dormitory. Anticipated completion 8/14/20. | | | | | | | |
| CF 42 | 19B - 673 Special Schools & Comm. N. O. Center for Creative Arts | <p>The purpose of this BA-7 request is to carry forward \$86,276 IAT for the MFP in the Instruction Program for the following:</p> <p><i>Operating Expenses and Supplies \$20,207</i></p> <p>1) \$4,976 <i>Follette & Alibris</i> - P.O. dated 6/18/20. After the end of each school year, the librarian conducts an inventory of the existing books and materials in circulation. Based on that inventory and any request from faculty, a book order is placed to ensure the appropriate curriculum enhancements are available to support classroom instruction. These items were not available from the vendor prior to June 30; anticipated completion by 8/1/20.</p> <p>2) \$1,745 <i>Louisiana School Equipment</i> - P.O. dated 6/25/20. Purchase of five office chairs to replace damaged seating. There was a delay in shipping from the supplier due to the global pandemic; anticipated completion by 7/31/20.</p> <p>3) \$13,486 <i>Howard Industries, Inc.</i> - P.O. dated 6/18/20 and 6/23/20. Purchases related to distance and in-person instruction. Includes two Anywhere Cart UV Sanitation Cabinets (\$1,449 each) needed to sterilize laptops and other classroom items; and 175 microphones (\$60.50 each) to enable distance learning for performing artists. These items were on backorder from the supplier due to the global pandemic; anticipated completion by 8/10/20 and 8/17/20.</p> <p><i>Acquisitions \$66,069</i></p> <p>1) \$16,736 <i>Transformyx</i> - P.O. dated 6/25/20. Replacement of old batteries to ensure uninterrupted power supply as backup for critical network infrastructure. Anticipated completion by 7/24/20.</p> | \$0 | \$86,276 | \$0 | \$0 | \$0 | \$0 | \$86,276 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|---|--|-------------|------------|------------|------------|------------|------------|--------------|
| | | 2) \$49,333 <i>SHI International Corp.</i> - P.O. dated 6/1/20 and 6/18/20. Purchase of Lenovo laptop computers and associated hardware equipment, and software. Although a portion of the items purchased have been received, other items were nationally backordered from the supplier due to the global pandemic; anticipated completion by 8/24/20. | | | | | | | |
| CF 43 | 20 - 451 Other Requirements Local Housing of State Adult Offenders | <p>The purpose of this BA-7 request is to carry forward \$3,678,159 SGF in the Criminal Justice Reinvestment Initiative Program to pay for bona fide obligations that is the result of calculated criminal justice savings from reform efforts underway in the Department of Public Safety & Corrections - Corrections Services. This funding provides for the following:</p> <p>1) 50% (\$2.63 M) of the total projected savings (\$5.25 M) attributable to Criminal Justice Reinvestment shall be divided as follows:</p> <p>20% - \$525,451 provides for the LA Commission on Law Enforcement & the Administration of Criminal Justice to award competitive grants for various victim services.</p> <p>30% - \$788,177 provides for the Department of Public Safety & Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-based prison alternatives and reduce admissions to the state prison system.</p> <p>50% - \$1,313,628 provides to the Department of Public Safety & Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs and contracts within parish jails and other local facilities that house state offenders to incentivize expansion of recidivism reduction programming and treatment services.</p> <p>2) 20% (\$1.05 M) of the total projected savings (\$5.25 M) attributable to Criminal Justice Reinvestment shall be used as follows: provides funding to OJJ for local programming to provide alternatives to detention and juvenile diversion. Community based alternatives for juveniles who might otherwise be incarcerated or placed under OJJ's supervision of local services and sanctions were not sufficiently available.</p> <p><i>Note: Act 261 of 2017 RS provides that certain savings shall be deemed a bona fide obligation of the state and shall be allocated by the department.</i></p> | \$3,678,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,678,159 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| Schedule # | | | | | | | | | |
|-----------------|--|--|-------------|------------|------------|------------|------------|------------|--------------|
| <u>Agenda #</u> | <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
| CF 44 | 20 - 451 | "The purpose of this BA-7 request is to carry forward \$3,010,185 SGF in the Criminal Justice Reinvestment Initiative Program to pay for bona fide obligations that are the result of calculated criminal justice savings from reform efforts underway in the Department of Public Safety & Corrections - Corrections Services. This funding provides for the following contracts for services (totals do not sum due to rounding): | \$3,010,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,010,185 |
| | Other Requirements | | | | | | | | |
| | Local Housing of State Adult Offenders | Community Incentive Grants - \$2,432,969 - \$7,748 - <i>Louisiana Parole Project</i> (P.O. dated 10/23/19) expands services offered through the Guided Community Reentry Program for high stakes/high needs juvenile lifers (Act 277), 40-year lifers (Act 280), and others who have been incarcerated 20 or more years (Acts 790 and 1099) granted release by the Committee on Parole. Parishes: East Baton Rouge, Caddo, Jefferson, Orleans, St. Tammany. - \$10,000 – <i>Operation Restoration</i> (P.O. dated 6/1/20) provides formerly incarcerated women with necessary support, services, and programs that will assist in their reentry back into the community with the goal of reducing the State’s recidivism rate. - \$11,509 - <i>Center for Educational Excellence in Alternative Settings</i> (P.O. dated 8/12/19) provides for “The Welcoming Project” that intends to reduce recidivism by improving opportunities and connecting justice involved young adults to mentoring and peer support, employment and job readiness opportunities, educational and vocational training, mental health services, and other wraparound services. - \$12,726 - <i>Life of a Single Mom</i> (P.O. dated 8/21/19) provides a prison initiative focused on educational services to promote family reunification, reentry services to provide parolees with support services for long-term reduction in recidivism, and reducing incarceration rates. Parish: East Baton Rouge. - \$77,947 - <i>United Way of Northwest Louisiana</i> (P.O. dated 8/9/19) will expand the EXIT -318 Reentry Program, a continuum of care to provide critical case management and wraparound services including transportation, housing, and employment services in order to support returning citizens in becoming self-sufficient and remaining out of jail. Parish: Bossier. - \$104,364 - <i>Volunteers of America of North Louisiana</i> (P.O. dated 12/17/19) will help reduce prison returns by improving and expanding community resources. VOANLA and Reentry Solutions, along with supporting community agencies, will seek to achieve these goals by providing employment development, transportation, housing assistance and family reunification. Parish: Rapides. - \$106,000 - <i>United Way of Southwest Louisiana</i> (P.O. dated 3/26/20) proposes implementing the Calcasieu Prisoner Reentry Initiative (Cal-PRI) to build a successful and collaborative network of supports, services, housing and transportation to people returning to Calcasieu Parish who are high or moderate risk. Parish: Calcasieu. - \$130,092 - <i>Southern University at New Orleans</i> (P.O. dated 8/12/19) provides funding to collaborate with the Orleans Parish Prison system, the SUNO Community and other community organizations to narrow the education and employment gap for ex-offenders offering reentry resources such as employment readiness, family reunification support, education and vocational training, mentoring and peer support, and other wraparound services. - \$167,267 - <i>Orleans Public Defenders</i> (P.O. dated 8/12/19) provides funding to enhance its ability to provide alternatives to incarceration to reduce prison admissions; expand its Client Services Division to incorporate case management to establish continuum of care/social work services from arrest through release: and expand its legal capacity to both ensure any civil or other legal issues begin to be addressed before a client is sentenced and to fill other legal service reentry gaps. Parish: Orleans. - \$174,743 - <i>Odyssey House Louisiana</i> (P.O. dated 1/30/20) directly connects participants | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-----------------|--|--|------------|------------|------------|------------|------------|------------|--------------|
| | | <p>to programming and services by providing case management, transportation, access to training and employment opportunities, and other services that support successful reentry. OHL will also directly provide a full continuum of behavioral health care services and supports at no cost to participants or the state, utilizing Medicaid, federal grants, state and city contracts, and private donations. Parish: Calcasieu and Lafayette.</p> <p>- \$202,517 - <i>United Way of Northwest Louisiana</i> (P.O. dated 12/5/19) created a continuum of care in order to provide critical case management and wraparound services, including housing and employment services, to support returning ex-offenders needs in order to be successful and stay out of jail. Parish: Caddo.</p> <p>- \$206,680 - <i>Community Foundation of North Louisiana</i> (P.O. dated 12/13/19) initiates the NELA EXIT Reentry Program which creates a Continuum of Care to provide critical case management and wraparound services, including transportation, housing and employment services, to support and help returning citizens become self-sufficient and remain out of jail. This program fosters safer communities, minimizes costs, and helps reduce the high statistic of recidivism, all of which is important to the community. Parish: Ouachita.</p> <p>- \$245,008 - <i>Catholic Charities Archdiocese of N.O.</i> (P.O. dated 8/21/19) provides for building capacity of existing structures, project implementation, and direct service to justice involved citizens through family reunification, counseling, workforce development, benefits enrollment, case management and other needs as identified. The emphasis will also be on intensive communication and collaboration of service providers across the system to improve the coordination of reentry resources. Parishes: Orleans, St. Tammany.</p> <p>- \$296,631 - <i>United Way of Southeast Louisiana</i> (P.O. dated 8/12/19) intends to reduce returns to prison by improving and expanding community reentry resources such as employment and employment readiness training, transportation, behavior health care, family reunification, education and vocational training, mentoring and peer support, and wraparound services; and to improve community coordination of reentry resources by providing support access to existing services and programs and developing a comprehensive community strategy for collaboration among multiple entities to enhance continuity of services provided. Parish: Jefferson.</p> <p>- \$679,737 - <i>Goodwill Industries of Southeastern Louisiana</i> (P.O.s dated 8/12/19 and 12/13/19), along with the New Orleans Reentry Task Force, provides services that intend to reduce the recidivism rate of high to moderate risk reentering citizens through the collaborative implementation of the three-phased process: Getting Ready, Going Home, and Staying Home. Services provided will focus on four major gaps identified: (1) Service Coordination and Transition Team Leadership, (2) Performance Management Plan, (3) Legal Service Obstacles, and (4) Professional Development Training in Risk/Needs/Responsivity. Parish: Orleans.</p> <p>Case Management System to provide case management services to eligible participants - \$474,162</p> <p>The Smart on Crime Initiative intends to reduce the incarceration rate by the development and implementation of pre-trail services, increasing the personal, familiar, and societal accountability of offenders, promoting effective interaction, and use of resources among criminal justice personnel and community agencies.</p> <p>- \$41,479 - 24th Judicial District Court (P.O. dated 8/8/19)</p> <p>- \$50,000 - 22nd Judicial District Court (P.O. dated 8/9/19)</p> <p>- \$138,738 - 15th Judicial District Court (P.O. dated 8/9/19)</p> <p>- \$243,945 - Orleans Parish Criminal District Court (P.O. dated 8/12/19)</p> | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
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| | | Community Workforce Program services to eligible participants - \$73,504 (P.O. 2/17/20) | | | | | | | |
| | | Raymond Laborde Correctional Center - \$29,558 (7 P.O.s dated 6/24/20 or 6/25/20) - \$1,880 - provides funding for a generator and maintenance agreement. - \$6,158 - provides funding for electrical wiring and fittings at the intake building. - \$21,520 - provides funding for a generator at the intake building. | | | | | | | |
| | | <i>Note: Act 261 of 2017 RS provides that certain savings shall be deemed a bona fide obligation of the state and shall be allocated by the department.</i> | | | | | | | |
| CF 45 | 20 - 901 Other Requirements State Sales Tax Dedications | The purpose of this BA-7 request is to carry forward \$11,361,082 from various statutorily dedicated funds to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes obligations against 34 statutorily dedicated funds containing state sales taxes on hotel/motel room rentals collected in certain parishes or cities and dedicated back to local entities. Dedicated funds can be used for a variety of purposes such as visitor enterprise, tourism promotion, capital projects, or economic development. The funds are available to be transferred to the appropriate entity once all required documentation is in place. The amounts carried forward to each fund are as follows: \$39,802 Allen Parish Capital Improvements Fund \$7,250 Ascension Parish Visitor Enterprise Fund \$39,752 Avoyelles Parish Visitor Enterprise Fund \$12,199 Bienville Parish Tourism & Economic Development Fund \$133,680 Shreveport Riverfront & Convention Center & Independence Stadium Fund \$169 Caldwell Parish Economic Development Fund \$160,140 East Baton Rouge Parish Riverside Centroplex Fund \$3,109 East Carroll Parish Visitor Enterprise Fund \$248,121 Iberia Parish Tourist Commission Fund \$472,263 Jefferson Parish Convention Center Fund \$974,776 Lafayette Parish Visitor Enterprise Fund \$8,781 LaSalle Economic Development District Fund \$96,756 Lincoln Parish Visitor Enterprise Fund \$47,975 Livingston Parish Tourism & Economic Development Fund \$16,658 Morehouse Parish Visitor Enterprise Fund \$2,694,604 New Orleans Metropolitan Convention & Visitors Bureau Fund \$34,733 Red River Visitor Enterprise Fund \$26,522 Sabine Parish Tourism Improvement Fund | \$0 | \$0 | \$0 | \$11,361,082 | \$0 | \$0 | \$11,361,082 |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Schedule #</u> | | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-------------------|--------------------------------------|--|--------------|------------|------------|--------------|------------|------------|--------------|
| | | \$219,194 St. Mary Parish Visitor Enterprise Fund | | | | | | | |
| | | \$175,404 Houma/ Terrebonne Tourist Fund | | | | | | | |
| | | \$48,644 Vermilion Parish Visitor Enterprise Fund | | | | | | | |
| | | \$40,990 Webster Parish Convention & Visitors Commission Fund | | | | | | | |
| | | \$1,076 West Carroll Parish Visitor Enterprise Fund | | | | | | | |
| | | \$216,145 Vernon Parish Legislative Community Improvement Fund | | | | | | | |
| | | \$95,304 Lincoln Parish Municipalities Fund | | | | | | | |
| | | \$794,153 East Baton Rouge Community Improvement Fund | | | | | | | |
| | | \$105,837 East Baton Rouge Parish Enhancement Fund | | | | | | | |
| | | \$486 Washington Parish Tourist Commission Fund | | | | | | | |
| | | \$466 New Orleans Area Tourism & Economic Development Fund | | | | | | | |
| | | \$161 Washington Parish Economic Development & Tourism Fund | | | | | | | |
| | | \$172,772 Terrebonne Parish Visitor Enterprise Fund | | | | | | | |
| | | \$9,766 Baker Economic Development Fund | | | | | | | |
| | | \$163,394 Lafourche Parish ARC Training & Development Fund | | | | | | | |
| | | <u>\$4,300,000</u> New Orleans Quality of Life Fund | | | | | | | |
| | | \$11,361,082 Total | | | | | | | |
| CF 46 | 20 - 931 | The purpose of this BA-7 request is to carry forward funding for the Department of Economic Development (LED), Debt Service/State Commitments from SGF (\$25,331,407), the LA Mega-Project Development Fund (MEGA) (\$3,633,590) and the Rapid Response Fund (RR) (\$34,664,718) for payment of performance-based grants. The larger carry forward items are listed below. | \$25,331,407 | \$0 | \$0 | \$38,298,308 | \$0 | \$0 | \$63,629,715 |
| | Other Requirements | | | | | | | | |
| | LED Debt Service & State Commitments | 1) <i>LA Tech University and CenturyTel</i> (\$600,000 SGF; \$2,500,000 RR; \$2,500,000 MEGA) – performance based grant to CenturyTel to locate and maintain its headquarters in LA. (Contract expires 12/31/25) 2) <i>General Electric Capital Corp.</i> (\$2,866,355 RR) – to establish and operate an information technology Center of Excellence in LA. (Contract expires 12/31/22) 3) <i>Eurochem Louisiana</i> (\$1,500,000 RR) – performance-based grant for infrastructure costs. (Contract expires 12/31/28) 4) <i>CGI Federal</i> (\$3,224,135 RR) – to provide CGI Federal a competitive package to establish and operate an onshore IT center in Lafayette, which will create 400 new jobs. (Contract expires 12/31/24) 5) <i>University of Louisiana at Lafayette</i> (\$1,500,000 SGF) – performance-based grant for the expansion of the School of Computing and Informatics in support of CGI’s workforce needs. (Contract expires 6/30/24) 6) <i>South LA Methanol</i> (\$1,500,000 RR) – performance-based grant for infrastructure and acquisition of land for a facility. (Contract expires | | | | | | | |

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
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| | | 12/31/22) 7) <i>International Business Machines</i> (\$1,220,741 RR) – performance-based grant for workforce development and relocation. (Contract expires 3/31/30) 8) <i>Lotte Chemical USA Corp</i> (\$4,200,000 SGF) – performance-based grant for Wetlands Remediation and infrastructure improvements. (Contract expires 12/31/24) 9) <i>Shintech Louisiana</i> (\$1,651,434 RR; \$48,566 MEGA) – performance-based grants for construction and operation of an ethane cracker to be located on existing production facilities in Iberville Parish. (Contract expires 12/31/28) 10) <i>Computer Sciences Corporation</i> (\$14,795,465 RR; \$1,601,305 SGF) – performance-based grant for facility improvements, recruitment costs, and relocation costs for the establishment of a Digital Transformation Center in New Orleans creating 2,000 jobs through 2028. (Contract expires 3/31/28) 11) <i>US Foods</i> (\$1,500,000 RR) – performance-based grant for facility improvements and construction. (Contract expires 6/30/32) 12) <i>Alon Refining Krotz Springs</i> (\$1,500,000 RR) – expansion and improvement of the light sweet crude oil facility in Krotz Springs. (Contract expires 12/31/28) 13) <i>Essence Festival Productions</i> (\$1,500,000 SGF) – grant to Essence to be used for economic development. (Contract expires 10/31/25) 14) <i>LCTCS Foundation</i> (\$1,865,900 SGF) – grant for operating, constructing, and equipping the Technology Training Center. (Contract expires 10/31/25) 15) <i>Pennington Biomedical Research Foundation</i> (\$1,400,000 SGF) – acquisition, design, development, interior construction and renovation, and partial equipping of the Foundation premises for the establishment of Bariatric Metabolic Initiative Center of Excellence. (Contract expires 6/30/22) 16) <i>Board of Supervisors of LSU</i> (\$1,100,000 SGF) – programmatic, operating, and marketing needs of the Bariatric Metabolic Initiative. (Contract expires 6/30/22) | | | | | | | |
| CF 47 | 20 - 945 Other Requirements State Aid to Local Govt. Entities | The purpose of this BA-7 request is to carry forward \$50,000 SGF and \$9,013,097 statutory dedication funding to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: \$50,000 SGF 1) \$50,000 - payable to North Delta Regional Planning & Development | \$50,000 | \$0 | \$0 | \$9,013,096 | \$0 | \$0 | \$9,063,096 |

CARRY-FORWARD BA7s

8/14/2020

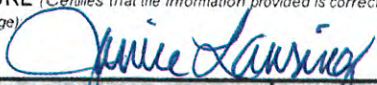
Legislative Fiscal Office

| <u>Agenda #</u> | <u>Schedule #</u> <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
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| | | District Inc. | | | | | | | |
| | | \$9,013,096 Statutory Dedications | | | | | | | |
| | | 1) \$118,306 - St. Landry Parish Excellence Fund payable to St. Landry Parish School Board. | | | | | | | |
| | | 2) \$983,741 - Calcasieu Parish Fund payable to Calcasieu Parish School Board. | | | | | | | |
| | | 3) \$2,716,172 - Tobacco Tax Health Care Fund payable to LA Cancer Research Center. | | | | | | | |
| | | 4) \$67,512 - Bossier Parish Truancy Program Fund payable to 26th Judicial District Court Truancy Program. | | | | | | | |
| | | 5) \$213,609 - Beautification and Improvement of the New Orleans City Park Fund payable to New Orleans City Park Improvement Association. | | | | | | | |
| | | 6) \$68,270 - Greater New Orleans Sports Foundation payable to Greater New Orleans Sports Foundation. | | | | | | | |
| | | 7) \$21,091- Algiers Economic Development Foundation Fund payable to Algiers Economic Development Foundation. | | | | | | | |
| | | 8) \$200,000 - New Orleans Urban Tourism & Hospitality Training in Economic Development Foundation Fund payable to New Orleans Tourism Hospitality Training & Economic Development, Inc. | | | | | | | |
| | | 9) \$25,000 - Friends of NORD Fund payable to Friends of NORD, Inc. | | | | | | | |
| | | 10) \$100,000 - Sports Facility Assistance Fund payable to FORE Kids Foundation, Inc. | | | | | | | |
| | | 11) \$520,340 - Rehabilitation for the Blind & Visually Impaired Fund payable as follows: | | | | | | | |
| | | - \$113,565 to Affiliated Blind of LA Training Center, Inc. | | | | | | | |
| | | - \$100,000 to LA Center for the Blind, Inc. | | | | | | | |
| | | - \$195,921 to Lighthouse for the Blind in New Orleans | | | | | | | |
| | | - \$110,854 to LA Association for the Blind | | | | | | | |
| | | 12) \$129,055 - Oil & Gas Royalties Dispute Payments Fund payable to Lafourche Parish School Board. | | | | | | | |
| | | 13) \$3,400,000 - Overcollections Fund payable to City of New Orleans for the Casino Support Services Contract. | | | | | | | |
| | | 14) \$450,000 - Fiscal Administrator Revolving Loan Fund payable to local municipalities that are determined to require appointment of an independent fiscal administrator. This appropriation was initially approved at the 10/18/19, meeting of the Joint Legislative Committee on the Budget. The appropriation provides a source of funds from which loans can be made to local municipalities that are determined to require appointment of an independent fiscal administrator in accordance with LA R.S. 39:1357(D). | | | | | | | |

CARRY-FORWARD BA7s
8/14/2020
Legislative Fiscal Office

| <u>Schedule #</u> | <u>Agenda #</u> | <u>Dept./Agy.</u> | <u>Item Description</u> | <u>SGF</u> | <u>IAT</u> | <u>SGR</u> | <u>DED</u> | <u>IEB</u> | <u>FED</u> | <u>Total</u> |
|-------------------|-----------------|-------------------|--|--------------|-------------|--------------|--------------|------------|-------------|---------------|
| | | | Total Carry-forward BA7 Means-of-Finance | \$43,539,481 | \$6,924,453 | \$16,001,807 | \$78,219,678 | \$0 | \$5,349,783 | \$150,035,202 |

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

| | | | | | | |
|---|-------------------------|----------------------------|-------------------------|-----------------------------|----------------------|------------|
| DEPARTMENT: Executive Department | | FOR OPB USE ONLY | | | | |
| AGENCY: Coastal Protection and Restoration Authority | | OPB LOG NUMBER 1 | | AGENDA NUMBER CFI | | |
| SCHEDULE NUMBER: 01-109 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 8, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Lawrence B. Hasse | | | | | | |
| TITLE: Executive Director | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | \$0 | | | |
| INTERAGENCY TRANSFERS | \$6,121,568 | \$0 | \$6,121,568 | | | |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | | | |
| Regular Fees & Self-generated | \$0 | \$0 | \$0 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$103,676,093 | \$117,687 | \$103,793,780 | | | |
| Coastal Protection and Restoration Fund (Z12) | \$68,539,089 | \$117,687 | \$68,656,776 | | | |
| Natural Resource Restoration Trust Fund (N10) | \$35,137,004 | \$0 | \$35,137,004 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$38,394,751 | \$0 | \$38,394,751 | | | |
| TOTAL | \$148,192,412 | \$117,687 | \$148,310,099 | | | |
| AUTHORIZED POSITIONS | 181 | 0 | 181 | | | |
| AUTHORIZED OTHER CHARGES | 7 | 0 | 7 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 188 | 0 | 188 | | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Program 1 Implementation | \$148,192,412 | 188 | \$117,687 | 0 | \$148,310,099 | 188 |
| Program 2 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 3 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$148,192,412 | 188 | \$117,687 | 0 | \$148,310,099 | 188 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 The source of funding for this carryforward BA-7 is Statutory Dedication (Z12) Coastal Protection and Restoration Fund. On February 22, 2020, Coastal Protection and Restoration Authority (CPRA) requested to purchase (3) replacement vehicles in excess of 120,000 from the state contract with Louisiana Property Assistance Agency (LPAA). Due to the COVID-19 pandemic, the Commissioner/LPAA approval was delayed so CPRA didn't receive the (3) Ford Expeditions by June 30, 2020.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| 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 | \$117,687 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$117,687 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The approval of this BA-7 is needed to carry-forward Statutory Dedication (Z12) Coastal Protection and Restoration Fund from FY 2019-20 into the current fiscal year. This request can't be postponed because Coastal Protection and Restoration Authority won't be able to purchase the vehicles needed in FY 2021 without the carryforward.

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

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.

There are no impacts on performance objectives or indicators but it will delay replacing high-mileage and/or high maintenance cost vehicles.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
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JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

N/A

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

N/A

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

N/A

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

There is no performance indicator impact but if the BA-7 isn't approved it will delay replacing high-mileage and/or high maintenance cost vehicles.

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: Implementation

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | EXPENDITURES | | | |
|---|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$6,121,568 | \$0 | \$6,121,568 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$103,676,093 | \$117,687 | \$103,793,780 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$38,394,751 | \$0 | \$38,394,751 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$148,192,412 | \$117,687 | \$148,310,099 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$14,933,506 | \$0 | \$14,933,506 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$303,307 | \$0 | \$303,307 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,765,539 | \$0 | \$7,765,539 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$122,520 | \$0 | \$122,520 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,868,012 | \$0 | \$1,868,012 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$210,185 | \$0 | \$210,185 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$95,131,734 | \$0 | \$95,131,734 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$27,536,609 | \$0 | \$27,536,609 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$321,000 | \$117,687 | \$438,687 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$148,192,412 | \$117,687 | \$148,310,099 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 175 | 0 | 175 | 0 | 0 | 0 | 0 |
| Unclassified | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 181 | 0 | 181 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 188 | 0 | 188 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Coastal Protection and Restoration Fund (Z12) | \$68,539,089 | \$117,687 | \$68,656,776 | \$0 | \$0 | \$0 | \$0 |
| Natural Resource Restoration Trust Fund (N10) | \$35,137,004 | \$0 | \$35,137,004 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Implementation

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$117,687 | \$0 | \$117,687 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$117,687 | \$0 | \$117,687 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$117,687 | \$0 | \$117,687 |
| 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

This BA-7 is to carry-forward Statutory Dedication Coastal Protection and Restoration Fund (Z12) from 2019-20 to the current fiscal year. On February 22, 2020, Coastal Protection and Restoration Authority (CPRA) requested to purchase replacements for three (3) vehicles that have in excess of 120,000 miles from the state contract with Louisiana Property Assistance Agency (LPAA). Due to the COVID-19 pandemic, the Commissioner/LPAA approval was delayed until April 21, 2020, so CPRA did not receive the three (3) Ford Expeditions by June 30, 2020.

REVENUES

2. N/A
3. N/A
4. N/A
5. Means of Financing is Statutory Dedications
 - Coastal Protection and Restoration Fund (Z12) - Act 6 of the Second Extraordinary Session of the 1989 Legislative Session, Article VII, Section 10.2 of La Constitution.
 - **Current Fund Balance:** \$348,866,432.57 minus \$71,654,207.67 Surplus = \$277,212,224.90
 - **Current Year Anticipated Revenue:** \$135,000,000
6. N/A
7. N/A
8. N/A

EXPENDITURES

9. See Attachments
10. N/A
11. Organ: 1091
Object: 4421/5710250
Amount: \$117,687

OTHER

12. Janice Lansing, Chief Financial Officer
Phone: 225.342.4698
E-mail address: Janice.Lansing@LA.GOV

E. Denise Stafford, Accountant Administrator
Phone: 225.342.4709
E-mail address: Denise.Stafford@la.gov



State of Louisiana

JOHN BEL EDWARDS
GOVERNOR

TO: Ashari Robinson, OPB Budget Analyst
FROM: Denise Stafford, Accountant Administrator
DATE: July 7, 2020
SUBJECT: Availability of Funds

Based on the information attached Coastal Protection and Restoration Authority has sufficient funds available in the respective Means of Financing in the State Treasury to carry forward from fiscal year 2020 into fiscal year 2021.

Executive Division

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

| | | | | | | |
|--|---------------------------------|--|------------------|--|------------------------|------------|
| DEPARTMENT: Executive Department | | FOR OPB USE ONLY | | | | |
| AGENCY: GOHSEP | | OPB LOG NUMBER <div style="font-size: 1.5em; color: blue;">42</div> | | AGENDA NUMBER <div style="font-size: 1.5em; color: blue;">CF2</div> | | |
| SCHEDULE NUMBER: 01-111 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 01-111-01 | | | | | | |
| HEAD OF BUDGET UNIT: James Waskom | | | | | | |
| TITLE: Director | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$3,225,628 | \$360,050 | | \$3,585,678 | | |
| INTERAGENCY TRANSFERS | \$777,349 | | | \$777,349 | | |
| FEES & SELF-GENERATED | \$250,085 | | | \$250,085 | | |
| Regular Fees & Self-generated | \$250,085 | | | \$250,085 | | |
| Subtotal of Fund Accounts from Page 2 | | | | | | |
| STATUTORY DEDICATIONS | \$431,652,310 | | | \$431,652,310 | | |
| [Select Statutory Dedication] | | | | | | |
| [Select Statutory Dedication] | | | | | | |
| Subtotal of Dedications from Page 2 | \$431,652,310 | | | \$431,652,310 | | |
| FEDERAL | \$1,324,666,544 | | | \$1,324,666,544 | | |
| TOTAL | \$1,760,571,916 | \$360,050 | | \$1,760,931,966 | | |
| AUTHORIZED POSITIONS | 56 | | | 56 | | |
| AUTHORIZED OTHER CHARGES | 232 | | | 232 | | |
| NON-TO FTE POSITIONS | | | | | | |
| TOTAL POSITIONS | 288 | | | 288 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| 200 - Administration | \$1,760,571,916 | 56 | \$360,050 | | \$1,760,931,966 | 56 |
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| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | \$1,760,571,916 | 56 | \$360,050 | | \$1,760,931,966 | 56 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Executive Department | FOR OPB USE ONLY | |
| AGENCY: GOHSEP | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 01-111 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 01-111-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | | | |
| [Select Fund Account] | | | |
| SUBTOTAL (to Page 1) | | | |
| STATUTORY DEDICATIONS | | | |
| State Emergency Response Fund (V29) | \$4,001,000 | | \$4,001,000 |
| Coronavirus Local Recovery Allocation Fund (V39) | \$427,651,310 | | \$427,651,310 |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| SUBTOTAL (to Page 1) | \$431,652,310 | | \$431,652,310 |



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: | | | | | | |
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| SUBTOTAL (to Page 1) | | | | | | |

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

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

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

The source of funding for this request is State General Fund Direct.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$360,050 | (\$360,050) | | | |
| INTERAGENCY TRANSFERS | | | | | |
| FEES & SELF-GENERATED | | | | | |
| STATUTORY DEDICATIONS | | | | | |
| FEDERAL | | | | | |
| TOTAL | \$360,050 | (\$360,050) | | | |

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

This action will not require additional personnel.

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

This request is to allow for the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed attachment.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2019-2020, but not received by June 30, 2020.

**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.

This request is to allow for the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. See attached Carry Forward Justification for further information.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

See attached justification for further explanation.

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

Not applicable.

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

This request is to allow for the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. With the approval of this BA-7, GOHSEP will have the required budget authority and/or revenues available to allow for the encumbered items.

**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: ADMINISTRATIVE

| MEANS OF FINANCING: | | | | | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--|--------------------------------|--------------|--------------|--------------|
| | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$3,225,628 | \$360,050 | \$3,585,678 | | (\$360,050) | | | |
| Interagency Transfers | \$777,349 | | \$777,349 | | | | | |
| Fees & Self-Generated * | \$250,085 | | \$250,085 | | | | | |
| Statutory Dedications ** | \$431,652,310 | | \$431,652,310 | | | | | |
| FEDERAL FUNDS | \$1,324,666,544 | | \$1,324,666,544 | | | | | |
| TOTAL MOF | \$1,760,571,916 | \$360,050 | \$1,760,931,966 | | (\$360,050) | | | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$4,144,938 | | \$4,144,938 | | | | | |
| Other Compensation | | | | | | | | |
| Related Benefits | \$1,995,394 | | \$1,995,394 | | | | | |
| Travel | \$5,000 | | \$5,000 | | | | | |
| Operating Services | | | | | | | | |
| Supplies | \$199,430 | | \$199,430 | | | | | |
| Professional Services | | | | | | | | |
| Other Charges | \$1,748,250,991 | \$360,050 | \$1,748,611,041 | | (\$360,050) | | | |
| Debt Services | | | | | | | | |
| Interagency Transfers | \$5,976,163 | | \$5,976,163 | | | | | |
| Acquisitions | | | | | | | | |
| Major Repairs | | | | | | | | |
| UNALLOTTED | | | | | | | | |
| TOTAL EXPENDITURES | \$1,760,571,916 | \$360,050 | \$1,760,931,966 | | (\$360,050) | | | |
| POSITIONS | | | | | | | | |
| Classified | | | | | | | | |
| Unclassified | 56 | | 56 | | | | | |
| TOTAL T.O. POSITIONS | 56 | | 56 | | | | | |
| Other Charges Positions | 232 | | 232 | | | | | |
| Non-TO FTE Positions | | | | | | | | |
| TOTAL POSITIONS | 288 | | 288 | | | | | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$250,085 | | \$250,085 | | | | | |
| [Select Fund Account] | | | | | | | | |
| [Select Fund Account] | | | | | | | | |
| **Statutory Dedications: | | | | | | | | |
| State Emergency Response Fund (V29) | \$4,001,000 | | \$4,001,000 | | | | | |
| Coronavirus Local Recovery Allocation Fund (V39) | \$427,651,310 | | \$427,651,310 | | | | | |

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: ADMINISTRATIVE

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$360,050 | | | | | \$360,050 |

| | | | | | | |
|---------------------------|------------------|--|--|--|--|------------------|
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | \$360,050 | | | | | \$360,050 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | \$360,050 | | | | | \$360,050 |

| | | | | | | |
|----------------|--|--|--|--|--|--|
| OVER / (UNDER) | | | | | | |
|----------------|--|--|--|--|--|--|

| | | | | | | |
|-----------------------------|--|--|--|--|--|--|
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name GOHSEP

| FIG # | P.O. DATE | OBJECT | AMOUNT | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|---|------------|--------|------------------|--|---------------------------|---------------------|
| 2000452414 (Radio frequency safety study) | 12/19/2019 | 3720 | \$9,762 | Both of these POs are with Motorola, Inc., related to the LWIN/LSU Microwave Project. All delays center around the LSU Stadium site. -Original dish location was not accepted: *Project plan originally included two dishes being mounted on the northeast corner of the stadium. *LSU Stadium Dish Location Proposal was sent to the University on July 16, 2019. -New dish location was proposed by the University: *LSU proposed a new South Endzone location on August 30, 2019. *LSU Stadium Dish Location Proposal was sent to the University on September 16, 2019. *LSU accepted the new location and MOU discussion began between State and University on October 9, 2019. -MOU between State and University: *Prior to proceeding with any work at the stadium, an MOU needed to be executed between the State and University. *This MOU did not get signed until May 2020, seven months after the location was approved. -Approval of Construction Drawings by LSU: *The stamped construction drawing were provided to the University on May 22, 2020. *The drawings were returned with comments (not approved) on June 10, 2020. -LSU gave the notice to proceed (NTP) to Motorola on July 6, and the project actually started on July 15. The estimated completion date is the end of August. | State General Fund Direct | Facility Management |
| 2000409456 (Microwave Project) | 8/6/2019 | 3740 | \$350,288 | | State General Fund Direct | Interoperability |
| Total | | | \$360,050 | | | |

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 01-111-01 is to allow for the carry forward of funds from FY 2019-2020 to FY 2020-2021, for purchase orders that were initiated in FY 2019-2020 but not received by June 30, 2020.

REVENUES

4. The revenue associated with this request is State General Fund Direct. GOHSEP is currently appropriated \$3,225,628 in State General Fund Direct. Approval of this BA-7 will increase that amount to \$3,585,678.

EXPENDITURES

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

11.

| Account | Description | Amount | Fund |
|---------|---------------------------------------|------------------|---------------------------|
| 3720 | Other Charges - Operating Services | \$2,752 | State General Fund Direct |
| 3740 | Other Charges - Professional Services | \$350,265 | State General Fund Direct |
| | TOTAL | \$353,017 | |

OTHER

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

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

**Governor's Office of Homeland Security
and Emergency Preparedness**
State of Louisiana

JOHN BEL EDWARDS
GOVERNOR



JAMES B. WASKOM
DIRECTOR

July 17, 2020

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

RE: Certification of Availability of Funds

Dear Mr. McIlwain:

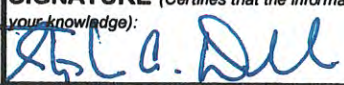
Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the obligations described in the carryforward requests for the Governor's Office of Homeland Security and Emergency Preparedness.

If you have any questions or need additional information, please call me at 225-925-7345.

Sincerely,

James B. Waskom

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

| | | | | | | |
|--|---------------------------------|----------------------------------|---------------------|---------------------------------|----------------------|------------|
| DEPARTMENT: Executive | | FOR OPB USE ONLY | | | | |
| AGENCY: Military Department | | OPB LOG NUMBER 27 | | AGENDA NUMBER CF3 | | |
| SCHEDULE NUMBER: 8112 | | Approval and Authority: | | | | |
| SUBMISSION DATE: 07/15/2020 | | | | | | |
| AGENCY BA-7 NUMBER: 21-01 | | | | | | |
| HEAD OF BUDGET UNIT: BG D. Keith Waddell | | | | | | |
| TITLE: The Adjutant General | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$37,349,026 | \$3,544,256 | | \$40,893,282 | | |
| INTERAGENCY TRANSFERS | \$2,324,851 | \$586,206 | | \$2,911,057 | | |
| FEES & SELF-GENERATED | \$5,771,005 | \$711,763 | | \$6,482,768 | | |
| Regular Fees & Self-generated | \$5,771,005 | \$711,763 | | \$6,482,768 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$50,000 | \$0 | | \$50,000 | | |
| Camp Minden Fire Protection Fund (P38) | \$50,000 | \$0 | | \$50,000 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$62,681,373 | \$5,349,783 | | \$68,031,156 | | |
| TOTAL | \$108,176,255 | \$10,192,008 | | \$118,368,263 | | |
| AUTHORIZED POSITIONS | 846 | 0 | | 846 | | |
| AUTHORIZED OTHER CHARGES | 4 | 0 | | 4 | | |
| NON-TO FTE POSITIONS | 60 | 0 | | 60 | | |
| TOTAL POSITIONS | 910 | 0 | | 910 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Military Affairs Program | \$70,818,544 | 447 | \$8,152,616 | 0 | \$78,971,160 | 447 |
| Education Program | \$36,634,044 | 458 | \$2,039,392 | 0 | \$38,673,436 | 458 |
| Auxiliary Program | \$723,667 | 5 | \$0 | 0 | \$723,667 | 5 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$108,176,255 | 910 | \$10,192,008 | 0 | \$118,368,263 | 910 |

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

| | | |
|------------------------------------|---------------------------|---------------|
| DEPARTMENT: Executive | FOR OPB USE ONLY | |
| AGENCY: Military Department | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 8112 | | |
| SUBMISSION DATE: 07/15/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 21-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Administrative Fund Account | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?

Prior Year Cash Carryover Total - \$10,192,008 (\$4,580,752 in cash and \$5,611,256 in budget only; Note: federal reimbursements are expected before COB August 14, 2020 to bring cash to this level).

\$3,544,256 - General Funds (cash & budget)

\$ 711,763 - Self-Generated (cash & budget)

\$ 586,206 - IAT (\$205,733 cash & budget; \$380,473 budget only)

\$5,349,783 - Federal (\$119,000 cash & budget; \$5,230,783 budget only)

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$3,544,256 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$586,206 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$711,763 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$5,349,783 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$10,192,008 | \$0 | \$0 | \$0 | \$0 |

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

No additional personnel required.

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

Budget required to fulfill obligations from budget fiscal year 2020.

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

Prior year cash carryforward request for obligations from budget fiscal year 2020.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of the BA7 will have a positive impact on the FY21. Prior year cash carry forward - see detailed explanations on attached worksheets.

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

OBJECTIVE: Not applicable to a cash carry forward action.

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

Not applicable to a cash carry forward action.

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

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

The failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since these obligations would deplete a portion of the FY21 funding appropriated for operations for the next 12 months.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$29,574,643 | \$2,818,790 | \$32,393,433 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$883,124 | \$583,548 | \$1,466,672 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$4,895,555 | \$666,113 | \$5,561,668 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$35,415,222 | \$4,084,165 | \$39,499,387 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$70,818,544 | \$8,152,616 | \$78,971,160 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$21,071,720 | \$0 | \$21,071,720 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$906,488 | \$0 | \$906,488 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$10,035,893 | \$0 | \$10,035,893 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$210,655 | \$0 | \$210,655 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$15,139,890 | \$2,342,644 | \$17,482,534 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$3,343,029 | \$554,530 | \$3,897,559 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$3,893,584 | \$831,777 | \$4,725,361 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,554,155 | \$1,148,624 | \$2,702,779 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$2,378,080 | \$0 | \$2,378,080 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$5,227,430 | \$0 | \$5,227,430 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$4,140,603 | \$1,537,576 | \$5,678,179 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$2,917,017 | \$1,737,465 | \$4,654,482 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$70,818,544 | \$8,152,616 | \$78,971,160 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 419 | 0 | 419 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 419 | 0 | 419 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 27 | 0 | 27 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 447 | 0 | 447 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$4,895,555 | \$666,113 | \$5,561,668 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Camp Minden Fire Protection Fund (P38) | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$2,818,790 | \$583,548 | \$666,113 | \$0 | \$4,084,165 | \$6,152,616 |

| 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 | \$753,504 | \$2,151 | \$267,582 | \$0 | \$1,319,407 | \$2,342,644 |
| Supplies | \$74,275 | \$7,500 | \$14,617 | \$0 | \$458,138 | \$554,530 |
| Professional Services | \$171,020 | \$14,701 | \$0 | \$0 | \$646,056 | \$831,777 |
| Other Charges | \$549,141 | \$480,483 | \$0 | \$0 | \$119,000 | \$1,148,624 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$500,167 | \$78,713 | \$243,073 | \$0 | \$715,623 | \$1,537,576 |
| Major Repairs | \$770,683 | \$0 | \$140,841 | \$0 | \$825,941 | \$1,737,465 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$2,818,790 | \$583,548 | \$666,113 | \$0 | \$4,084,165 | \$8,152,616 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$7,774,383 | \$725,466 | \$8,499,849 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,441,727 | \$2,658 | \$1,444,385 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$151,783 | \$45,650 | \$197,433 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$27,266,151 | \$1,265,618 | \$28,531,769 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$36,634,044 | \$2,039,392 | \$38,673,436 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$16,856,040 | \$0 | \$16,856,040 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$677,390 | \$0 | \$677,390 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,899,018 | \$0 | \$7,899,018 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$238,440 | \$0 | \$238,440 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$3,642,493 | \$176,965 | \$3,819,458 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$3,951,319 | \$101,806 | \$4,053,125 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$436,497 | \$116,955 | \$553,452 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$2,070,065 | \$664,996 | \$2,735,061 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$750,512 | \$0 | \$750,512 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$112,270 | \$405,162 | \$517,432 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$573,508 | \$573,508 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$36,634,044 | \$2,039,392 | \$38,673,436 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 427 | 0 | 427 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 427 | 0 | 427 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 28 | 0 | 28 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 458 | 0 | 458 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$151,783 | \$45,650 | \$197,433 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$725,466 | \$2,658 | \$45,650 | \$0 | \$1,265,618 | \$2,039,392 |

| 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 | \$34,320 | \$0 | \$0 | \$0 | \$142,645 | \$176,965 |
| Supplies | \$25,452 | \$0 | \$0 | \$0 | \$76,354 | \$101,806 |
| Professional Services | \$74,452 | \$0 | \$0 | \$0 | \$42,503 | \$116,955 |
| Other Charges | \$88,591 | \$2,658 | \$0 | \$0 | \$573,747 | \$664,996 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$283,700 | \$0 | \$0 | \$0 | \$121,462 | \$405,162 |
| Major Repairs | \$218,951 | \$0 | \$45,650 | \$0 | \$308,907 | \$573,508 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$725,466 | \$2,658 | \$45,650 | \$0 | \$1,265,618 | \$2,039,392 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$723,667 | \$0 | \$723,667 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$723,667 | \$0 | \$723,667 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$95,388 | \$0 | \$95,388 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$39,549 | \$0 | \$39,549 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$29,025 | \$0 | \$29,025 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$524,100 | \$0 | \$524,100 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$35,605 | \$0 | \$35,605 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$723,667 | \$0 | \$723,667 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$723,667 | \$0 | \$723,667 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

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

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

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

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of this BA7 is to request re-budgeting of funds from the prior fiscal year for the Military Department. The failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since the encumbrances scheduled to roll would deplete a portion of the FY21 funding appropriated for operations during the next 12 months.

REVENUES - \$10,192,008

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

- 1) If STATE GENERAL FUND - \$3,544,256
- 2) If IAT - \$586,206
- 3) If Self-Generated Revenues – \$711,763
- 4) If Statutory Dedications - \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds - \$5,349,783
- 7) All Grants:

EXPENDITURES - \$10,192,008

- 1) \$ 0 – Salaries
- 2) \$ 0 – Other Compensation
- 3) \$ 0 – Related benefits
- 4) \$ 0 – Travel
- 5) \$ 2,519,609 – Services
- 6) \$ 656,337 – Supplies
- 7) \$ 948,731 – Professional Services
- 8) \$ 1,813,620 – Other Charges
- 9) \$ 0 – Inter-Agency Transfers
- 10) \$ 1,942,737 – Acquisitions
- 11) \$ 2,310,974 – Major Repairs

OTHER

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



JOHN BEL EDWARDS
GOVERNOR

State of Louisiana

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

D. KEITH WADDELL
BRIGADIER GENERAL
THE ADJUTANT GENERAL
(504) 278-8357
FAX (504) 278-8210

July 15, 2020

TO: Office of Planning and Budget
ATTN: Ternisa Hutchinson

FROM: Department of Military Affairs
BG D. Keith Waddell

SUBJECT: Certification of Sufficient Cash Balance

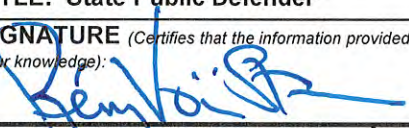
This is to certify that the Military Department, State of Louisiana has a sufficient cash balance to pay for a total of \$4,580,752 in encumbrances established as the 2020-2021 re-budget of funds from a prior fiscal year.

A handwritten signature in blue ink, reading "D. Keith Waddell".

D. Keith Waddell
Brigadier General, LA National Guard
The Adjutant General

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

Carry forward

| | | | | | | |
|--|---------------------------------|----------------------------------|---------------------------------|------------|-----------------------------|------------|
| DEPARTMENT: Executive | | | FOR OPB USE ONLY | | | |
| AGENCY: Louisiana Public Defender Board | | | OPB LOG NUMBER 49 | | AGENDA NUMBER CF4 | |
| SCHEDULE NUMBER: 01-116 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 14, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Rémy V. Starns | | | | | | |
| TITLE: State Public Defender | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$8,329,995 | \$0 | \$8,329,995 | | | |
| INTERAGENCY TRANSFERS | \$541,862 | \$0 | \$541,862 | | | |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | | | |
| Regular Fees & Self-generated | \$0 | \$0 | \$0 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$39,322,018 | \$181,497 | \$39,503,515 | | | |
| DNA Testing Post-Conviction Relief for Indigents Fund (CR5) | \$50,000 | \$0 | \$50,000 | | | |
| Louisiana Public Defender Fund (V31) | \$39,272,018 | \$181,497 | \$39,453,515 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$48,193,875 | \$181,497 | \$48,375,372 | | | |
| AUTHORIZED POSITIONS | 16 | 0 | 16 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 5 | 0 | 5 | | | |
| TOTAL POSITIONS | 21 | 0 | 21 | | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Louisiana Public Defender Board | \$48,193,875 | 21 | \$181,497 | 0 | \$48,375,372 | 21 |
| Program 2 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 3 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$48,193,875 | 21 | \$181,497 | 0 | \$48,375,372 | 21 |

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

| | | |
|--|---------------------------|----------------------|
| DEPARTMENT: Executive | FOR OPB USE ONLY | |
| AGENCY: Louisiana Public Defender Board | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 01-116 | | |
| SUBMISSION DATE: July 14, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

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

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

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

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

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

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| 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 | \$181,497 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$181,497 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The current year's budget will not have sufficient funds to cover the services provided by the attached contracts.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
Expenditures have not been made against the funds we are requesting to be moved from FY 20 to FY 21. However, we are obligated by contracts to expend the funds after 6-30-20.

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.

These contracts expire in FY 21. LPDB will not have adequate funding in FY 21 to carry out the contract's objective without approval of this BA-7. There are no requested changes to performance indicators.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

Not applicable

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

Although there are no performance indicators affected, without this BA-7 the agency would not be able to make the FY 21 payments on contracts already existing.

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

Not applicable

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

Without the approval of this BA-7, the agency would not be able to make payments on existing contracts. This will result in the agency failing to meet contractual obligations.

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: Louisiana Public Defender Board

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: <u>Louisiana Public Defender Board</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$8,329,995 | \$0 | \$8,329,995 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$541,862 | \$0 | \$541,862 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$39,322,018 | \$181,497 | \$39,503,515 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$48,193,875 | \$181,497 | \$48,375,372 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,433,853 | \$0 | \$1,433,853 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$151,779 | \$0 | \$151,779 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$787,634 | \$0 | \$787,634 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$53,000 | \$0 | \$53,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$193,003 | \$0 | \$193,003 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$53,142 | \$0 | \$53,142 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$364,000 | \$162,552 | \$526,552 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$44,937,378 | \$18,945 | \$44,956,323 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$220,086 | \$0 | \$220,086 | \$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 | \$48,193,875 | \$181,497 | \$48,375,372 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Unclassified | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 16 | 0 | 16 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 21 | 0 | 21 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| DNA Testing Post-Conviction Relief for Indigents Fund (CR5) | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Public Defender Fund (V31) | \$39,272,018 | \$181,497 | \$39,453,515 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$0 | \$0 | \$181,497 | \$0 | \$181,497 |

| 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 | \$162,552 | \$0 | \$162,552 |
| Other Charges | \$0 | \$0 | \$0 | \$18,945 | \$0 | \$18,945 |
| 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 | \$181,497 | \$0 | \$181,497 |

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

BA-7—LOUISIANA PUBLIC DEFENDER BOARD

QUESTIONNAIRE

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

GENERAL PURPOSE

This is a Carryforward BA-7 which moves Means of Finance and Expenditure authority from FY 20 into FY 21 budget within Dept. 01-Executive, Agency 116-Louisiana Public Defender Board and in Org 1001 (V31). The contracts are listed below along with all pertinent information. Expiration dates of each contract occur after July 1, 2021.

REVENUES

Statutory dedicated – Louisiana Public Defender Fund

EXPENDITURES

| <i>Contracts</i> | <i>Contract Dates</i> | <i>PO number</i> | <i>ISIS Category</i> | <i>Balance</i> |
|---------------------------------|------------------------------|-------------------------|-----------------------------|-----------------------|
| Capital Post-Conviction Proj LA | 01/31/20-04/30/21 | 2000352924 | 60 | \$46,807.61 |
| Rachel Conner | 03/15/19-06/30/21 | 2000416393 | 65 | \$150.00 |
| Letty DiGiulio | 03/15/19-06/30/21 | 2000415940 | 65 | \$7,782.78 |
| David Novod | 03/15/19-06/30/21 | 2000415931 | 65 | \$10,862.65 |
| David Newhouse | 07/01/19-06/30/21 | 2000424394 | 60 | \$2,000.00 |
| William Sothern | 03/15/19-06/30/21 | 2000416392 | 65 | \$150.00 |
| Stone Pigman Walther | 07/01/18-06/30/21 | 2000347374 | 60 | \$24,334.41 |
| Capital Appeals ANG5 | 06/01/18-06/30/21 | 2000348740 | 60 | \$89,410.25 |

ORG 1001 (V31) Category 60—\$162,552

ORG 1001 (V31) Category 65—\$ 18,945

OTHER

Rémy V. Starns –State Public Defender – 225-219-9305 rstarns@lpdb.la.gov

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

LOUISIANA PUBLIC DEFENDER BOARD



John Bel Edwards
Governor

C. Frank Holthaus
Chairman

Rémy Voisin Starns
State Public Defender

EQUAL JUSTICE FOR ALL

July 13, 2020

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

Re: Schedule 01-Agency 116
Carryforward of Outstanding Obligations from FY 20 to FY 21

Dear Director Dusse':

This will certify that our BA-7 #1, is backed by a sufficient cash balance in the respective Means of Finance, Statutory Dedication-Louisiana Public Defender Fund in the State Treasury to cover the amount of the encumbered contracts in our carryforward request of \$181,497.

Sincerely,

A blue ink signature of Rémy V. Starns, written in a cursive style.

Rémy V. Starns
State Public Defender

RVS/nmc

2020 JUL 21 AM 8:55
OFFICE OF THE GOVERNOR
DIVISION OF ADMINISTRATION
OFFICE OF PLANNING & BUDGET

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

| | | | | | | |
|--|--|---------------------|---------------------------------|--------------------|----------------------------------|---------------------|
| DEPARTMENT: EXECUTIVE | | | FOR OPB USE ONLY | | | |
| AGENCY: LA COMMISSION ON LAW ENFORCEMENT | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 01-129 | | | 12 | | CF5 | |
| SUBMISSION DATE: 7/15/2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: 21-01 | | | | | | |
| HEAD OF BUDGET UNIT: JIM CRAFT | | | | | | |
| TITLE: EXECUTIVE DIRECTOR | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge).</small> | | | | | | |
| MEANS OF FINANCING | | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | |
| REVISED FY 2020-2021 | | | | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | | \$3,730,560 | \$9,600 | \$3,740,160 | |
| INTERAGENCY TRANSFERS | | | \$3,488,453 | \$1,390,787 | \$4,879,240 | |
| FEES & SELF-GENERATED | | | \$350,265 | \$0 | \$350,265 | |
| Regular Fees & Self-generated | | | \$0 | \$0 | \$0 | |
| Subtotal of Fund Accounts from Page 2 | | | \$350,265 | \$0 | \$350,265 | |
| STATUTORY DEDICATIONS | | | \$8,573,491 | \$0 | \$8,573,491 | |
| Crime Victims Reparations Fund (CR1) | | | \$5,745,631 | \$0 | \$5,745,631 | |
| Tobacco Tax Health Care Fund (E32) | | | \$2,237,860 | \$0 | \$2,237,860 | |
| Subtotal of Dedications from Page 2 | | | \$590,000 | \$0 | \$590,000 | |
| FEDERAL | | | \$51,386,462 | \$0 | \$51,386,462 | |
| TOTAL | | | \$67,529,231 | \$1,400,387 | \$68,929,618 | |
| AUTHORIZED POSITIONS | | | 42 | 0 | 42 | |
| AUTHORIZED OTHER CHARGES | | | 0 | 0 | 0 | |
| NON-TO FTE POSITIONS | | | 5 | 0 | 5 | |
| TOTAL POSITIONS | | | 47 | 0 | 47 | |
| | | | | | | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS |
| PROGRAM NAME: | | DOLLARS | POS | DOLLARS | POS | DOLLARS |
| FEDERAL | | \$51,878,612 | 29 | \$0 | 0 | \$51,878,612 |
| STATE | | \$15,650,619 | 18 | \$1,400,387 | 0 | \$17,051,006 |
| | | \$0 | 0 | \$0 | 0 | \$0 |
| | | \$0 | 0 | \$0 | 0 | \$0 |
| | | \$0 | 0 | \$0 | 0 | \$0 |
| | | \$0 | 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 |
| TOTAL | | \$67,529,231 | 47 | \$1,400,387 | 0 | \$68,929,618 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: EXECUTIVE | FOR OPB USE ONLY | |
| AGENCY: LA COMMISSION ON LAW ENFORCEMENT | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 01-129 | | |
| SUBMISSION DATE: 7/15/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 21-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Drug Abuse Education & Treatment Fund Account | \$350,265 | \$0 | \$350,265 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$350,265 | \$0 | \$350,265 |
| STATUTORY DEDICATIONS | | | |
| Innocence Compensation Fund (JU5) | \$590,000 | \$0 | \$590,000 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$590,000 | \$0 | \$590,000 |

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 IAT (Agency 451) - Act 261 enacted in the 2017 Regular Session for the Criminal Justice Reinvestment Initiative. These funds will be used to set up the Capital Area Family Justice Center (see attached MOU), Crime Victims Reparations (CVR) Automation Project (see attached purchase order #2000487993), and for Department of Corrections to purchase CLEAR software licenses (see attached MOU). Act 271 of 2017. The health and safety of Louisiana citizens is of paramount importance to state and local governments and the communities they serve. In seeking to maintain that standard, the Louisiana Peace Officer Standards and Training Council (see attachment)

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$9,600 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$1,390,787 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,400,387 | \$0 | \$0 | \$0 | \$0 |

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

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

The extension will allow the CAFJC architect to complete the detailed construction documents so that a group of contractors can competitively and accurately bid the scope of work and comply with the bid process timeline. If, however, the extension is not approved the CAFJC would not have the funding needed to complete the renovation and open it's doors. Postponing this request would stop the progress that has been made thus far in establishing the CAFJC and will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. (see attachment)

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

The Capital Area Family Justice Center has obligated \$1,193,187 (personnel, operating, site preparation, furniture, and supplies).

LCLC has obligated \$97,600 for the CVR Automation Project and the \$9,600 for the POST Online Training Modules. DOC has obligated the \$100,000 for the CLEAR software licenses.

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.

Approving this BA-7, will allow the Capital Area Family Justice Center the resources needed to be able to complete the start-up process which will allow victims/survivors in the capital area and surrounding parishes to start receiving services in a safe location where they are protected, where violence stops, (see attachment)

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

There are no existing performance indicators associated with the Justice Reinvestment Initiative (JRI) or the POST Online training modules.

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

Failure to approve this BA-7 would stop the progress that has been made thus far in establishing the Capital Area Family Justice Center. This will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. (see attachment)

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: LOUISIANA COMMISSION ON LAW ENFORCEMENT - FEDERAL PROGRAMS

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: <u>LOUISIANA COMMISSION ON LAW ENFORCEMENT - FEDERAL PROGRAMS</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$492,150 | \$0 | \$492,150 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$51,386,462 | \$0 | \$51,386,462 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$51,878,612 | \$0 | \$51,878,612 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,675,908 | \$0 | \$1,675,908 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$154,389 | \$0 | \$154,389 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,074,864 | \$0 | \$1,074,864 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$144,848 | \$0 | \$144,848 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$206,876 | \$0 | \$206,876 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$78,072 | \$0 | \$78,072 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,514,500 | \$0 | \$1,514,500 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$45,212,387 | \$0 | \$45,212,387 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,646,883 | \$0 | \$1,646,883 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$169,885 | \$0 | \$169,885 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$51,878,612 | \$0 | \$51,878,612 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 25 | 0 | 25 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 25 | 0 | 25 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 29 | 0 | 29 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

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

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 2 NAME: <u>LOUISIANA COMMISSION ON LAW ENFORCEMENT - STATE PROGRAMS</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$3,238,410 | \$9,600 | \$3,248,010 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,488,453 | \$1,390,787 | \$4,879,240 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$350,265 | \$0 | \$350,265 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$8,573,491 | \$0 | \$8,573,491 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$15,650,619 | \$1,400,387 | \$17,051,006 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,169,271 | \$0 | \$1,169,271 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$8,034 | \$0 | \$8,034 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$688,681 | \$0 | \$688,681 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$37,852 | \$0 | \$37,852 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$168,043 | \$0 | \$168,043 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$27,091 | \$0 | \$27,091 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$901,198 | \$0 | \$901,198 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$12,317,338 | \$1,400,387 | \$13,717,725 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$317,111 | \$0 | \$317,111 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$15,650,619 | \$1,400,387 | \$17,051,006 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 17 | 0 | 17 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 17 | 0 | 17 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 18 | 0 | 18 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Drug Abuse Education & Treatment Fund Account | \$350,265 | \$0 | \$350,265 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Crime Victims Reparations Fund (CR1) | \$5,745,631 | \$0 | \$5,745,631 | \$0 | \$0 | \$0 | \$0 |
| Tobacco Tax Health Care Fund (E32) | \$2,237,860 | \$0 | \$2,237,860 | \$0 | \$0 | \$0 | \$0 |
| Innocence Compensation Fund (JU5) | \$590,000 | \$0 | \$590,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$9,600 | \$1,390,787 | \$0 | \$0 | \$0 | \$1,400,387 |

| | | | | | | |
|---------------------------|----------------|--------------------|------------|------------|------------|--------------------|
| 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 | \$9,600 | \$1,390,787 | \$0 | \$0 | \$0 | \$1,400,387 |
| 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 | \$9,600 | \$1,390,787 | \$0 | \$0 | \$0 | \$1,400,387 |

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

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of the BA-7 is to rollover a total of \$1,400,387 of bona fide obligations for the purpose of establishing the Capital Area Family Justice Center, the purchase of CLEAR software licenses for DOC, Crime Victims Automation project, and the POST Online Training modules.

REVENUES

Sending Agency #451. Act 261 of the 2017 Regular Session. Reinvests money from savings realized as a result of reforms to the criminal justice system. Total amount \$1,390,787.

SGF - Act 271 of 2017 Post Training Modules. Amount \$9,600.

EXPENDITURES

LCLE was unable to expend these funds to the Capital Area Family Justice Center (\$1,193,187), purchase of the CLEAR software licenses for DOC (\$100,000), Crime Victims Automation Project (\$97,600), and the POST Online Training modules (\$9,600).

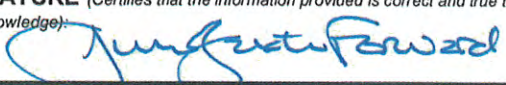
OTHER

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

CARRYFORWARD

| | | | | | | |
|--|---------------------------------|----------------------------------|-----------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Veterans Affairs | | FOR OPB USE ONLY | | | | |
| AGENCY: 130 | | OPB LOG NUMBER 4 | | AGENDA NUMBER CF6 | | |
| SCHEDULE NUMBER: 130 | | Approval and Authority: | | | | |
| SUBMISSION DATE: 7/7/20 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Julie Baxter Payer | | | | | | |
| TITLE: Deputy Secretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$10,488,942 | \$0 | | \$10,488,942 | | |
| INTERAGENCY TRANSFERS | \$1,754,344 | \$0 | | \$1,754,344 | | |
| FEES & SELF-GENERATED | \$1,411,513 | \$74,900 | | \$1,486,413 | | |
| Regular Fees & Self-generated | \$0 | \$0 | | \$0 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$115,528 | \$0 | | \$115,528 | | |
| Louisiana Military Family Assistance Fund (S07) | \$115,528 | \$0 | | \$115,528 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$1,097,554 | \$0 | | \$1,097,554 | | |
| TOTAL | \$14,867,881 | \$74,900 | | \$14,942,781 | | |
| AUTHORIZED POSITIONS | 117 | 0 | | 117 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 117 | 0 | | 117 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administrative Program | \$4,550,370 | 16 | \$0 | 0 | \$4,550,370 | 16 |
| Claims Division | \$3,665,978 | 8 | \$0 | 0 | \$3,665,978 | 8 |
| Contact Assistance Program | \$3,896,772 | 60 | \$0 | 0 | \$3,896,772 | 60 |
| State Approval Agency | \$472,052 | 4 | \$0 | 0 | \$472,052 | 4 |
| Cemetery Program | \$2,282,709 | 29 | \$74,900 | 0 | \$2,357,609 | 29 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$14,867,881 | 117 | \$74,900 | 0 | \$14,942,781 | 117 |

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

| | | |
|-------------------------------------|---------------------------|----------------------|
| DEPARTMENT: Veterans Affairs | FOR OPB USE ONLY | |
| AGENCY: 130 | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 130 | | |
| SUBMISSION DATE: 7/7/20 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 The source of funding for this BA-7 is fees and self-generated revenues. These funds are restricted to the payment of realignment and repair work for the Northwest Louisiana Veterans Cemetery, Kithville, La. LDVA needs to have some headstone realignment and repair work completed at the Northwest Louisiana Veterans Cemetery, due to National Cemetery Association (NCA) requirements in order to continue to receive federal VA reimbursement. The NCA surveyors will conduct a very strict audit that will determine whether we continue to be accredited and eligible for reimbursement for burying Louisiana veterans in this cemetery. The highest standards of headstone and marker alignment are the hallmark of veteran cemeteries across the nation and it is no different in Louisiana. While we have been working in the past year to correct some issues arising because of soil type and the hillside nature of this particular cemetery, we need additional help to complete this work in time for the next survey period.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$74,900 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$74,900 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
 Additional personnel is not needed.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This request cannot be postponed. The Northwest La. Veterans Cemetery is required to have the realignment by the NCA for federal reimbursement for burials.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The negative impact would be that the agency would not be able to fund needed services for the veterans and their spouses who would utilize the Cemetery Program.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

There is no performance impact on this program.

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

There are no performance impacts associated with this request.

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

The Department of Veterans Affairs does not have funding available in the current year budget to cover this invoice and cover the needed costs for the operational expenses in the facility for the remainder of the fiscal year. The agency cannot provide needed services to veterans and their families who would utilize this facility.

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: Administrative Program

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|--------------------|------------|--------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: <u>Administrative Program</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$3,620,846 | \$0 | \$3,620,846 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$679,902 | \$0 | \$679,902 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$81,001 | \$0 | \$81,001 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$115,528 | \$0 | \$115,528 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$53,093 | \$0 | \$53,093 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$4,550,370 | \$0 | \$4,550,370 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,372,223 | \$0 | \$1,372,223 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$500 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$938,255 | \$0 | \$938,255 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$48,780 | \$0 | \$48,780 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$74,159 | \$0 | \$74,159 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$75,732 | \$0 | \$75,732 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,273,568 | \$0 | \$1,273,568 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$757,153 | \$0 | \$757,153 | \$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 | \$4,550,370 | \$0 | \$4,550,370 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Unclassified | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 16 | 0 | 16 | 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 | 16 | 0 | 16 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Program

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

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

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Claims Division

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 2 NAME: <u>Claims Division</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$3,665,978 | \$0 | \$3,665,978 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$3,665,978 | \$0 | \$3,665,978 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$401,231 | \$0 | \$401,231 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$189,068 | \$0 | \$189,068 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$4,915 | \$0 | \$4,915 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$9,771 | \$0 | \$9,771 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$4,773 | \$0 | \$4,773 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$3,050,000 | \$0 | \$3,050,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$6,220 | \$0 | \$6,220 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,665,978 | \$0 | \$3,665,978 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 8 | 0 | 8 | 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 | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Claims Division

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Contact Assistance Program

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 3 NAME: <u>Contact Assistance Program</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$1,539,903 | \$0 | \$1,539,903 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,074,442 | \$0 | \$1,074,442 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,280,512 | \$0 | \$1,280,512 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,915 | \$0 | \$1,915 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$3,896,772 | \$0 | \$3,896,772 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$2,409,260 | \$0 | \$2,409,260 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$8,580 | \$0 | \$8,580 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,001,549 | \$0 | \$1,001,549 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$76,879 | \$0 | \$76,879 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$72,297 | \$0 | \$72,297 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$47,191 | \$0 | \$47,191 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$241,016 | \$0 | \$241,016 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,896,772 | \$0 | \$3,896,772 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 60 | 0 | 60 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 60 | 0 | 60 | 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 | 60 | 0 | 60 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Contact Assistance Program

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

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

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

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| POSITIONS | | | | | | |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: State Approval Agency

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 4 NAME: <u>State Approval Agency</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$472,052 | \$0 | \$472,052 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$472,052 | \$0 | \$472,052 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$252,375 | \$0 | \$252,375 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$147,903 | \$0 | \$147,903 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$17,000 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$3,322 | \$0 | \$3,322 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$3,848 | \$0 | \$3,848 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$47,604 | \$0 | \$47,604 | \$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 | \$472,052 | \$0 | \$472,052 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 4 | 0 | 4 | 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 | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: State Approval Agency

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

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

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 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 5 NAME: Cemetery Program

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | |
|--|-------------------------|-------------------------|-------------------------|--|
| PROGRAM 5 NAME: Cemetery Program | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS |
| GENERAL FUND BY: | | | | FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 |
| Direct | \$1,662,215 | \$0 | \$1,662,215 | \$0 \$0 \$0 \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| Fees & Self-Generated * | \$50,000 | \$74,900 | \$124,900 | \$0 \$0 \$0 \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| FEDERAL FUNDS | \$570,494 | \$0 | \$570,494 | \$0 \$0 \$0 \$0 |
| TOTAL MOF | \$2,282,709 | \$74,900 | \$2,357,609 | \$0 \$0 \$0 \$0 |
| EXPENDITURES: | | | | |
| Salaries | \$1,143,869 | \$0 | \$1,143,869 | \$0 \$0 \$0 \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| Related Benefits | \$612,164 | \$0 | \$612,164 | \$0 \$0 \$0 \$0 |
| Travel | \$7,737 | \$0 | \$7,737 | \$0 \$0 \$0 \$0 |
| Operating Services | \$280,196 | \$0 | \$280,196 | \$0 \$0 \$0 \$0 |
| Supplies | \$97,790 | \$0 | \$97,790 | \$0 \$0 \$0 \$0 |
| Professional Services | \$0 | \$74,900 | \$74,900 | \$0 \$0 \$0 \$0 |
| Other Charges | \$50,000 | \$0 | \$50,000 | \$0 \$0 \$0 \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| Interagency Transfers | \$90,953 | \$0 | \$90,953 | \$0 \$0 \$0 \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| TOTAL EXPENDITURES | \$2,282,709 | \$74,900 | \$2,357,609 | \$0 \$0 \$0 \$0 |
| POSITIONS | | | | |
| Classified | 29 | 0 | 29 | 0 0 0 0 |
| Unclassified | 0 | 0 | 0 | 0 0 0 0 |
| TOTAL T.O. POSITIONS | 29 | 0 | 29 | 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 | 29 | 0 | 29 | 0 0 0 0 |
| *Dedicated Fund Accounts: | | | | |
| Reg. Fees & Self-generated | \$50,000 | \$74,900 | \$124,900 | \$0 \$0 \$0 \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| **Statutory Dedications: | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Cemetery Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$0 | \$0 | \$74,900 | \$0 | \$0 | \$74,900 |
| 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 | \$74,900 | \$0 | \$0 | \$74,900 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$74,900 | \$0 | \$0 | \$74,900 |
| OVER / (UNDER) | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward funds from FY 2019-20 into FY 2020-21 for the payment of realignment and repair work for the Northwest Louisiana Veterans Cemetery, Keithville, La. LDVA needs to have some headstone realignment and repair work completed at the Northwest Louisiana Veterans Cemetery and additional time is needed to complete the work.

REVENUES

The source of funding for this BA-7 is fees and self-generated revenues.

EXPENDITURES

The project cost will be \$74,900 to realign the headstones at the cemetery.

OTHER

Colonel Joey Strickland, Secretary – 225-219-5000, Joey.Strickland@LA.GOV

Julie Baxter Payer, Deputy Secretary – 225-219-5000, Julie.BaxterPayer@LA.GOV

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

| | | | | | | |
|--|---------------------------------|----------------------------------|---------------------------------|------------|-----------------------------|------------|
| DEPARTMENT: Department of State | | | FOR OPB USE ONLY | | | |
| AGENCY: Secretary of State | | | OPB LOG NUMBER 13 | | AGENDA NUMBER CF7 | |
| SCHEDULE NUMBER: 04-139 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 1 - Carryforward | | | | | | |
| HEAD OF BUDGET UNIT: Kyle Ardoin | | | | | | |
| TITLE: Secretary of State | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$55,034,468 | \$84,234 | \$55,118,702 | | | |
| INTERAGENCY TRANSFERS | \$677,500 | \$0 | \$677,500 | | | |
| FEES & SELF-GENERATED | \$29,633,067 | \$478,969 | \$30,112,036 | | | |
| Regular Fees & Self-generated | \$29,633,067 | \$478,969 | \$30,112,036 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$13,949,699 | \$0 | \$13,949,699 | | | |
| Help Louisiana Vote Fund, Election Admin (SSA) | \$12,512,099 | \$0 | \$12,512,099 | | | |
| Voting Technology Fund (SS2) | \$1,324,522 | \$0 | \$1,324,522 | | | |
| Subtotal of Dedications from Page 2 | \$113,078 | \$0 | \$113,078 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$99,294,734 | \$563,203 | \$99,857,937 | | | |
| AUTHORIZED POSITIONS | 313 | 0 | 313 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 313 | 0 | 313 | | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Administrative | \$12,271,828 | 73 | \$69,897 | 0 | \$12,341,725 | 73 |
| Elections | \$69,609,776 | 126 | \$84,234 | 0 | \$69,694,010 | 126 |
| Archives and Records | \$4,678,914 | 32 | \$211,626 | 0 | \$4,890,540 | 32 |
| Museums and Other Operations | \$2,936,802 | 27 | \$0 | 0 | \$2,936,802 | 27 |
| Commercial | \$9,797,414 | 55 | \$197,446 | 0 | \$9,994,860 | 55 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$99,294,734 | 313 | \$563,203 | 0 | \$99,857,937 | 313 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Department of State | FOR OPB USE ONLY | |
| AGENCY: Secretary of State | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-139 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 - Carryforward | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09) | \$113,078 | \$0 | \$113,078 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$113,078 | \$0 | \$113,078 |

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?
Please see attached spreadsheet for a breakdown of the means of financing.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$84,234 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$478,969 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$563,203 | \$0 | \$0 | \$0 | \$0 |

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

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

This request cannot be postponed for consideration as this BA-7 is requesting funds be carried forward from fiscal year 2019-2020 to the current fiscal year in order to pay for items incurred before June 30th. Funds for the current fiscal year cannot be utilized for these items since funding has already been earmarked for other purposes. Furthermore, many of these POs/projects were delayed due to COVID-19. For example, the Archives auditorium construction was delayed while we were obtaining bids/quotes due to stay-at-home order. The company, Preservation Technologies, that is contracted for tape transfer shut down as well as Elite Textile Trading who produce custom strap seals for our Election machines. The IT hardware from Transformyx did not arrive by June 30th due to virus related custom holds.

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.

The programmatic impact will be detrimental to the Department's funding for the current fiscal year if funds are not allowed to be carried forward. The department will have to sacrifice FY21 budgeted items in the specific expenditure categories to cover expenses incurred in FY20. Specifically, funding will be reduced in the following categories: operating, other charges, and major repairs.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)*

Objectives and performance indicators will be negatively impacted for these programs if this BA-7 is not approved. Funding will be reduced in the operating, other charges, and major repair categories in order to pay for items incurred in FY20 and as a result FY21 budgeted items will have to be put off due to lack of funding.

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

N/A

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

The performance impacts will be detrimental to the Department's funding for the current fiscal year, if funds are not allowed to be carried forward. The impacts will be felt in the Administrative, Elections, Archives, and Commercial programs as FY21 budgeted items in the operating, other charges, and major repair categories of these programs will have to be sacrificed to pay for expenditures incurred in FY20.

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: Administrative

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|---------------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: <u>Administrative</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$277,206 | \$0 | \$277,206 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$11,994,622 | \$69,897 | \$12,064,519 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$12,271,828 | \$69,897 | \$12,341,725 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$5,573,174 | \$0 | \$5,573,174 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$108,980 | \$0 | \$108,980 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,580,650 | \$0 | \$3,580,650 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$35,300 | \$0 | \$35,300 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,232,513 | \$63,785 | \$1,296,298 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$229,375 | \$0 | \$229,375 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$625,000 | \$6,112 | \$631,112 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$871,836 | \$0 | \$871,836 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$12,271,828 | \$69,897 | \$12,341,725 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 65 | 0 | 65 | 0 | 0 | 0 | 0 |
| Unclassified | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 73 | 0 | 73 | 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 | 73 | 0 | 73 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$11,994,622 | \$69,897 | \$12,064,519 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$0 | \$0 | \$69,897 | \$0 | \$0 | \$69,897 |
| 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 | \$63,785 | \$0 | \$0 | \$63,785 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$6,112 | \$0 | \$0 | \$6,112 |
| 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 | \$69,897 | \$0 | \$0 | \$69,897 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|---|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| PROGRAM 2 NAME: <u>Elections</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GENERAL FUND BY: | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #ffff00;"> <th>FY 2021-2022</th> <th>FY 2022-2023</th> <th>FY 2023-2024</th> <th>FY 2024-2025</th> </tr> </thead> </table> | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct | \$52,018,500 | \$84,234 | \$52,102,734 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interagency Transfers | \$530,000 | \$0 | \$530,000 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Fees & Self-Generated * | \$3,224,655 | \$0 | \$3,224,655 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Statutory Dedications ** | \$13,836,621 | \$0 | \$13,836,621 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| FEDERAL FUNDS | \$0 | \$0 | \$0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| TOTAL MOF | \$69,609,776 | \$84,234 | \$69,694,010 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| EXPENDITURES: | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #ffff00;"> <th>FY 2021-2022</th> <th>FY 2022-2023</th> <th>FY 2023-2024</th> <th>FY 2024-2025</th> </tr> </table> | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | \$6,673,317 | \$0 | \$6,673,317 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Other Compensation | \$55,911 | \$0 | \$55,911 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Related Benefits | \$4,116,178 | \$0 | \$4,116,178 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Travel | \$98,650 | \$0 | \$98,650 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Operating Services | \$7,033,329 | \$0 | \$7,033,329 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Supplies | \$447,785 | \$0 | \$447,785 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Other Charges | \$36,359,065 | \$84,234 | \$36,443,299 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Interagency Transfers | \$1,838,222 | \$0 | \$1,838,222 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| Acquisitions | \$12,987,319 | \$0 | \$12,987,319 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| POSITIONS | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #ffff00;"> <th>FY 2021-2022</th> <th>FY 2022-2023</th> <th>FY 2023-2024</th> <th>FY 2024-2025</th> </tr> </table> | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Classified | 124 | 0 | 124 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> </table> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| TOTAL T.O. POSITIONS | 126 | 0 | 126 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> </table> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| Non-TO FTE Positions | 0 | 0 | 0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> </table> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| TOTAL POSITIONS | 126 | 0 | 126 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> </table> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Dedicated Fund Accounts: | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #ffff00;"> <th>FY 2021-2022</th> <th>FY 2022-2023</th> <th>FY 2023-2024</th> <th>FY 2024-2025</th> </tr> </table> | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reg. Fees & Self-generated | \$3,224,655 | \$0 | \$3,224,655 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| [Select Fund Account] | \$0 | \$0 | \$0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Statutory Dedications: | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #ffff00;"> <th>FY 2021-2022</th> <th>FY 2022-2023</th> <th>FY 2023-2024</th> <th>FY 2024-2025</th> </tr> </table> | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Help Louisiana Vote Fund, Election Admin (SSA) | \$12,512,099 | \$0 | \$12,512,099 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Voting Technology Fund (SS2) | \$1,324,522 | \$0 | \$1,324,522 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| [Select Statutory Dedication] | \$0 | \$0 | \$0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </table> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$84,234 | \$0 | \$0 | \$0 | \$0 | \$84,234 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$84,234 | \$0 | \$0 | \$0 | \$0 | \$84,234 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$84,234 | \$0 | \$0 | \$0 | \$0 | \$84,234 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 3 NAME: <u>Archives</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$147,500 | \$0 | \$147,500 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$4,531,414 | \$211,626 | \$4,743,040 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$4,678,914 | \$211,626 | \$4,890,540 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,765,491 | \$0 | \$1,765,491 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$62,450 | \$0 | \$62,450 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$785,087 | \$0 | \$785,087 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$12,275 | \$0 | \$12,275 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,182,463 | \$0 | \$1,182,463 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$64,988 | \$0 | \$64,988 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$626,250 | \$156,625 | \$782,875 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,550 | \$0 | \$3,550 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$176,360 | \$55,001 | \$231,361 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$4,678,914 | \$211,626 | \$4,890,540 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 30 | 0 | 30 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 32 | 0 | 32 | 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 | 32 | 0 | 32 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$4,531,414 | \$211,626 | \$4,743,040 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$0 | \$211,626 | \$0 | \$0 | \$211,626 |
| 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 | \$156,625 | \$0 | \$0 | \$156,625 |
| 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 | \$55,001 | \$0 | \$0 | \$55,001 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$211,626 | \$0 | \$0 | \$211,626 |
| 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 |

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 5 NAME: Commercial

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 5 NAME: <u>Commercial</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$9,797,414 | \$197,446 | \$9,994,860 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$9,797,414 | \$197,446 | \$9,994,860 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,007,867 | \$0 | \$3,007,867 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$88,109 | \$0 | \$88,109 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,623,302 | \$0 | \$1,623,302 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$8,120 | \$0 | \$8,120 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,071,828 | \$0 | \$1,071,828 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$31,000 | \$0 | \$31,000 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$3,634,188 | \$197,446 | \$3,831,634 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$333,000 | \$0 | \$333,000 | \$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 | \$9,797,414 | \$197,446 | \$9,994,860 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 53 | 0 | 53 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 55 | 0 | 55 | 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 | 55 | 0 | 55 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$9,797,414 | \$197,446 | \$9,994,860 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$0 | \$197,446 | \$0 | \$0 | \$197,446 |
| 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 | \$197,446 | \$0 | \$0 | \$197,446 |
| 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 | \$197,446 | \$0 | \$0 | \$197,446 |
| OVER / (UNDER) | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward funds from FY 20 to FY 21.

REVENUES

Means of Finance will be State General fund and Self Generated revenue via funds carried from FY 20.

EXPENDITURES

See attached spreadsheet for a description of expenditures.

OTHER

Shanda Jones, Undersecretary: 225-922-2880 or shanda.jones@sos.la.gov

Laura Sanders, Accountant Administrator, 225-922-1229 or laura.sanders@sos.la.gov

Melissa Thibodeaux, Budget Administrator: 225-362-5156 or melissa.thibodeaux@sos.la.gov

Outstanding Contracts for Fiscal Year 20

| Date/PO | Vendor Name | APP | ORGN | OBJT DESCRIPTION | Open Amount | SGF | SGR | TOTAL |
|--------------------------------|------------------------------|------|------|---|-------------------|---------------|----------------|----------------|
| ADMINISTRATIVE PROGRAM: | | | | | | | | |
| 2000419425 | Shows, Cali & Walsh LLP | 1006 | 4080 | Legal support for Human Resources | 6,112.65 | | 6,112 | 6,112 |
| 2000441437 | SHI International Corp | 1008 | 2825 | Amazon Cloud Services | 63,785.38 | | 63,785 | 63,785 |
| | | 100 | | | 69,898.03 | - | 69,897 | 69,897 |
| ELECTIONS PROGRAM: | | | | | | | | |
| 2000487199 | Elite Textile Trading | 2001 | 3720 | Election day supplies - strap seals | 24,835.20 | 24,835 | | 24,835 |
| 2000344923 | Celia R Cangelosi | 2007 | 4080 | Legal support for election litigation | 25,950.17 | 25,950 | | 25,950 |
| 2000419425 | Shows, Cali & Walsh LLP | 2007 | 4080 | Legal support for election litigation | 10,035.05 | 10,035 | | 10,035 |
| 2000336776 | GCR Inc | 2009 | 3740 | ERIN application continued development | 23,414.50 | 23,414 | | 23,414 |
| | | 200 | | | 84,234.92 | 84,234 | - | 84,234 |
| ARCHIVES PROGRAM: | | | | | | | | |
| 2000503003 | Alvarez Construction | 3004 | 3720 | Installation of ConnecTrac for Auditorium seating | 2,500.00 | | 2,500 | 2,500 |
| 2000503111 | Legrand ConnecTrac | 3004 | 3720 | ConnecTrac materials for Auditorium seating | 6,834.84 | | 6,834 | 6,834 |
| 2000496789 | Nicotri Electric | 3004 | 3720 | Electrical work for Auditorium seating | 3,794.00 | | 3,794 | 3,794 |
| 2000496332 | Halpin's | 3004 | 4630 | Carpet in Auditorium | 9,999.00 | | 9,999 | 9,999 |
| 2000496415 | Frost Barber | 3004 | 4630 | Auditorium seating | 45,002.70 | | 45,002 | 45,002 |
| 2000496820 | Transformyx | 3005 | 3730 | IT Hardware for cybersecurity | 59,904.00 | | 59,904 | 59,904 |
| 2000496827 | Transformyx | 3005 | 3730 | IT Hardware for cybersecurity | 21,348.00 | | 21,348 | 21,348 |
| 2000424040 | Preservation Technologies LP | 3005 | 4080 | Digital conversion of aging film | 62,245.50 | | 62,245 | 62,245 |
| | | 200 | | | 211,628.04 | - | 211,626 | 211,626 |
| COMMERCIAL PROGRAM: | | | | | | | | |
| 2000336776 | GCR Inc | 5003 | 3740 | CORA application continued development | 156,751.25 | | 156,751 | 156,751 |
| 2000411986 | PCC Technology Inc | 5004 | 3740 | geauxBIZ application continued development | 40,695.00 | | 40,695 | 40,695 |
| | | 500 | | | 197,446.25 | - | 197,446 | 197,446 |
| | | | | Total for Agency | 563,207.24 | 84,234 | 478,969 | 563,203 |

SECRETARY OF STATE
STATE OF LOUISIANA

R. KYLE ARDOIN
SECRETARY OF STATE



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

DATE: July 15, 2020

TO: Samuel Roubique, OPB

FROM: Shanda Jones, Undersecretary

RE: FY20 funds for the FY21 Carry forward

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

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

| | | | | | | |
|---|---------------------|---------------------------------|---|------------|--|------------|
| DEPARTMENT: LA Department of Justice | | | FOR OPB USE ONLY | | | |
| AGENCY: Office of the Attorney General | | | OPB LOG NUMBER 11R | | AGENDA NUMBER CF8 | |
| SCHEDULE NUMBER: 04B_141 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 23, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: FY20-21-01 CF REVISED | | | | | | |
| HEAD OF BUDGET UNIT: Elise Cazes | | | | | | |
| TITLE: Dir. of Admin. Services | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Elise W. Cazes | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$16,169,624 | \$648,826 | | \$16,818,450 | |
| INTERAGENCY TRANSFERS | | \$24,506,795 | \$768,608 | | \$25,275,403 | |
| FEES & SELF-GENERATED | | \$7,937,110 | \$56,993 | | \$7,937,110 | |
| Regular Fees & Self-generated | | \$6,988,621 | \$0 | | \$6,988,621 | |
| Subtotal of Dedications from Page 2 | | \$948,489 | \$0 | | \$948,489 | |
| STATUTORY DEDICATIONS | | \$20,853,710 | \$1,737,646 | | \$22,591,356 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$20,853,710 | \$1,737,646 | | \$22,591,356 | |
| FEDERAL | | \$8,460,746 | \$0 | | \$8,460,746 | |
| TOTAL | | \$77,927,985 | \$3,212,073 | | \$81,140,058 | |
| AUTHORIZED POSITIONS | | 507 | 0 | | 507 | |
| AUTHORIZED OTHER CHARGES | | 1 | 0 | | 1 | |
| NON-TO FTE POSITIONS | | 0 | 0 | | 0 | |
| TOTAL POSITIONS | | 508 | 0 | | 508 | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Administrative | \$9,182,206 | 0 | \$118,403 | 0 | \$9,300,609 | 0 |
| Civil Law | \$22,885,711 | 0 | \$2,974,738 | 0 | \$25,860,449 | 0 |
| Criminal Law and Medicaid Fraud | \$18,203,784 | 0 | \$100,525 | 0 | \$18,304,309 | 0 |
| Risk Litigation | \$20,627,890 | 0 | | 0 | \$20,627,890 | 0 |
| Gaming | \$7,028,394 | 0 | \$18,407 | 0 | \$7,046,801 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$77,927,985 | 0 | \$3,212,073 | 0 | \$81,140,058 | 0 |

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

| | | |
|--|---------------------------|----------------------|
| DEPARTMENT: LA Department of Justice | FOR OPB USE ONLY | |
| AGENCY: Office of the Attorney General | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04B_141 | | |
| SUBMISSION DATE: July 23, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: FY20-21-01 CF REVISED | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Sex Offender Registry Tech. Fund | \$948,489 | | |
| SUBTOTAL (to Page 1) | \$948,489 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Department of Justice Debt Collection Fund (JS7) | \$3,895,474 | \$0 | \$3,895,474 |
| Department of Justice Legal Support Fund (JS5) | \$4,471,814 | \$602,439 | \$5,074,253 |
| Tobacco Settlement Enforcement Fund (JS9) | \$400,000 | \$0 | \$400,000 |
| Tobacco Control Special Fund (JS6) | \$15,000 | \$0 | \$15,000 |
| Louisiana Fund (Z13) | \$2,437,500 | \$1,116,800 | \$3,554,300 |
| Medical Assistance Programs Fraud Detection (H14) | \$2,108,597 | \$0 | \$2,108,597 |
| Insurance Fraud Investigation Fund (I09) | \$940,752 | \$0 | \$940,752 |
| Video Draw Poker Device Fund (G03) | \$3,447,971 | \$0 | \$3,447,971 |
| Riverboat Gaming Enforcement Fund (G04) | \$2,266,560 | \$18,407 | \$2,284,967 |
| Pari-mutuel Live Racing Facility Gaming Control Fund (G09) | \$870,042 | \$0 | \$870,042 |
| SUBTOTAL (to Page 1) | \$20,853,710 | \$1,737,646 | \$22,591,356 |

| |
|--|
| |
|--|

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 |
| 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?

State General Fund \$648,826
Inter-agency Transfers \$768,608
Fees & Self Generated \$56,993
Department of Justice Legal Support Fund \$602,439
Riverboat Gaming Enforcement \$18,407
Louisiana Fund \$1,116,800

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$648,826 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$768,608 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$56,993 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$1,737,646 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,212,073 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to Carryforward fund for items encumbered in FY 19-20 that were not liquidated prior to June 30, 2020. Payments are to be made in FY20-21

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA7.

**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.

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

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested 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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
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| | | | | |

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

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

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

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

There are no performance impacts associated with this BA7 request.

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

There are no performance impacts for failure to approve this BA7. Payments to vendors for obligated purchases prior to June 30, 2020 may be delayed.

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: Administrative Services Program

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$3,366,849 | \$46,486 | \$3,413,335 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$5,065,728 | \$71,917 | \$5,137,645 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$749,629 | \$0 | \$749,629 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$9,182,206 | \$118,403 | \$9,300,609 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,088,625 | \$0 | \$3,088,625 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$503,816 | \$0 | \$503,816 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,179,470 | \$0 | \$2,179,470 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$105,175 | \$0 | \$105,175 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$311,009 | \$0 | \$311,009 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$32,320 | \$0 | \$32,320 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$317,534 | \$77,417 | \$394,951 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$449,707 | \$0 | \$449,707 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,668,982 | \$0 | \$1,668,982 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$525,568 | \$40,986 | \$566,554 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$9,182,206 | \$118,403 | \$9,300,609 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 63 | 0 | 63 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 63 | 0 | 63 | 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 | 63 | 0 | 63 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Department of Justice Debt Collection Fund (JS7) | \$3,553,101 | \$0 | \$3,553,101 | \$0 | \$0 | \$0 | \$0 |
| Department of Justice Legal Support Fund (JS5) | \$1,512,627 | \$71,917 | \$1,584,544 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Services Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$46,486 | \$0 | \$0 | \$71,917 | \$0 | \$118,403 |
| EXPENDITURES: | | | | | | |
| Salaries | | \$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 | \$5,500 | \$0 | \$0 | \$71,917 | \$0 | \$77,417 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$40,986 | \$0 | \$0 | \$0 | \$0 | \$40,986 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$46,486 | \$0 | \$0 | \$71,917 | \$0 | \$118,403 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law Program

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|--------------|-------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$8,072,857 | \$501,815 | \$8,574,672 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,696,142 | \$768,608 | \$3,464,750 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$6,764,749 | \$56,993 | \$6,821,742 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$4,740,152 | \$1,647,322 | \$6,387,474 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$611,811 | \$0 | \$611,811 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$22,885,711 | \$2,974,738 | \$25,860,449 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$ 6,535,616 | \$0 | \$6,535,616 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$ 1,560,895 | \$0 | \$1,560,895 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$ 3,822,636 | \$0 | \$3,822,636 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$ 296,536 | \$0 | \$296,536 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$ 613,117 | \$0 | \$613,117 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$ 178,922 | \$0 | \$178,922 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$ 4,591,402 | \$2,974,738 | \$7,566,140 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$ 4,423,498 | \$0 | \$4,423,498 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$ 814,657 | \$0 | \$814,657 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$48,432 | \$0 | \$48,432 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$22,885,711 | \$2,974,738 | \$25,860,449 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 78 | 0 | 78 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 78 | 0 | 78 | 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 | 78 | 0 | 78 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Department of Justice Legal Support Fund (JS5) | \$1,736,429 | \$530,522 | \$2,266,951 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Fund (Z13) | \$2,437,500 | \$1,116,800 | \$3,554,300 | \$0 | \$0 | \$0 | \$0 |
| Department of Justice Debt Collection Fund (JS7) | \$151,223 | \$0 | \$151,223 | \$0 | \$0 | \$0 | \$0 |
| Tobacco Settlement Enforcement Fund (JS6) | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| Tobacco Control Special Fund (JS8) | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$501,815 | \$768,608 | \$56,993 | \$1,647,322 | \$0 | \$2,974,738 |
| 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 | \$501,815 | \$768,608 | \$56,993 | \$1,647,322 | \$0 | \$2,974,738 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$501,815 | \$768,608 | \$56,993 | \$1,647,322 | \$0 | \$2,974,738 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$4,729,918 | \$100,525 | \$4,830,443 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$851,048 | \$0 | \$851,048 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$111,766 | \$0 | \$111,766 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$5,411,746 | \$0 | \$5,411,746 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$7,099,306 | \$0 | \$7,099,306 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$18,203,784 | \$100,525 | \$18,304,309 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$7,802,396 | \$0 | \$7,802,396 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$575,990 | \$0 | \$575,990 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$4,312,233 | \$0 | \$4,312,233 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$485,873 | \$0 | \$485,873 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$864,900 | \$0 | \$864,900 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$481,935 | \$0 | \$481,935 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$555,190 | \$100,525 | \$655,715 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,938,232 | \$0 | \$1,938,232 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$748,241 | \$0 | \$748,241 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$438,794 | \$0 | \$438,794 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$18,203,784 | \$100,525 | \$18,304,309 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 143 | 0 | 143 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 143 | 0 | 143 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 144 | 0 | 144 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Medical Assistance Programs Fraud Detection (H14) | \$2,108,597 | \$0 | \$2,108,597 | \$0 | \$0 | \$0 | \$0 |
| Department of Justice Legal Support Fund (JS5) | \$1,222,758 | \$0 | \$1,222,758 | \$0 | \$0 | \$0 | \$0 |
| Sex Offender Registry Technology Fund (P25) | \$948,489 | \$0 | \$948,489 | \$0 | \$0 | \$0 | \$0 |
| Insurance Fraud Investigation Fund (IO9) | \$940,752 | \$0 | \$940,752 | \$0 | \$0 | \$0 | \$0 |
| Department of Justice Debt Collection Fund (JS7) | \$191,150 | \$0 | \$191,150 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|------------------|
| AMOUNT | \$100,525 | \$0 | \$0 | \$0 | \$0 | \$100,525 |
| 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 | \$100,525 | \$0 | \$0 | \$0 | \$0 | \$100,525 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$100,525 | \$0 | \$0 | \$0 | \$0 | \$100,525 |
| 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 |

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 5 NAME: Gaming Program

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT, OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$331,715 | \$0 | \$331,715 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$112,106 | \$0 | \$112,106 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$6,584,573 | \$18,407 | \$6,602,980 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$7,028,394 | \$18,407 | \$7,046,801 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,548,619 | \$0 | \$3,548,619 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$178,708 | \$0 | \$178,708 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,984,998 | \$0 | \$1,984,998 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$52,350 | \$0 | \$52,350 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$175,189 | \$0 | \$175,189 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$62,530 | \$0 | \$62,530 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$202,000 | \$18,407 | \$220,407 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$39,000 | \$0 | \$39,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$573,371 | \$0 | \$573,371 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$211,629 | \$0 | \$211,629 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$7,028,394 | \$18,407 | \$7,046,801 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 51 | 0 | 51 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 51 | 0 | 51 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 51 | 0 | 51 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Video Draw Poker Device Fund (G03) | \$3,447,971 | \$0 | \$3,447,971 | \$0 | \$0 | \$0 | \$0 |
| Riverboat Gaming Enforcement Fund (G04) | \$2,266,560 | \$18,407 | \$2,284,967 | \$0 | \$0 | \$0 | \$0 |
| Parl-mutuel Live Racing Facility Gaming Control Fund (G09) | \$870,042 | \$0 | \$870,042 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Gaming Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$0 | \$0 | \$0 | \$18,407 | \$0 | \$18,407 |
| 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 | \$18,407 | \$0 | \$18,407 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$18,407 | \$0 | \$18,407 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. The purpose of this BA7 is to request the carryforward of bona fide obligations. The unexpended balances for professional service contracts and supplies in which the expiration dates for said contracts extend beyond June 30, 2020.

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

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

REVENUES

| | |
|-------------------------------------|-------------|
| State General Fund | \$648,826 |
| Interagency Transfers | \$768,608 |
| Fees and Self-Generated | \$56,993 |
| <u>Statutory Dedications:</u> | |
| Dept. of Justice Legal Support Fund | \$602,439 |
| Louisiana Fund | \$1,116,800 |
| Riverboat Gaming Enforcement Fund | \$18,407 |

EXPENDITURES

| | | |
|---------|-----------------------|-------------|
| 5500000 | Professional Services | \$3,171,087 |
| 5700000 | Acquisitions | \$40,986 |

OTHER

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



Jeff Landry
Attorney General

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

July 23, 2020

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

RE: Carryforward BA7 2021-01 - **REVISED**

Dear Mr. Robique:

I hereby certify that State General Fund, Interagency Transfers, Fees and Self-Generated Revenue, and Statutory Dedications: Department of Justice Legal Support Fund, Louisiana Fund will have the following cash amounts available on August 15, 2020 to support the carryforward BA7 submitted.

| | |
|--|-------------|
| State General Fund: | \$648,826 |
| Inter-agency Transfers | \$768,608 |
| Fees & Self-Generated | \$56,993 |
| Statutory Dedications: | |
| Department of Justice Legal Support Fund | \$602,439 |
| Riverboat Gaming Enforcement Fund | \$18,407 |
| Louisiana Fund | \$1,116,800 |

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

Sincerely,

Melissa Gannuch
Deputy Director, Administrative Services

| | | | | | | | | |
|------------|----------------|-----------|------------------------------------|---|------|---------|------------|------------|
| 2000283659 | Legal Services | 310140495 | COUHIG PARTNERS LLC | Advise and counsel regarding rights and potential liabilities of the US government with respect to expansion of Intracoastal Waterway Servitudes over State owned property. | 1412 | 5510005 | 1410000000 | 4,785.53 |
| 2000283659 | Legal Services | 310140495 | COUHIG PARTNERS LLC | Advise and counsel regarding rights and potential liabilities of the US government with respect to expansion of Intracoastal Waterway Servitudes over State owned property. | 1412 | 5510005 | 14100JS500 | 40,000.00 |
| 2000314704 | Legal Services | 310056328 | ROEDEL PARSONS KOCH BLACHE | provide representation of the Attorney General's office in connection with the case of Howard A. Brown, et al. v. Schedler, et al. U.S.D.C and other election related matters. | 1412 | 5510005 | 1410000000 | 27,928.53 |
| 2000314704 | Legal Services | 310056328 | ROEDEL PARSONS KOCH BLACHE | provide representation of the Attorney General's office in connection with the case of Howard A. Brown, et al. v. Schedler, et al. U.S.D.C and other election related matters. | 1412 | 5510005 | 1410000000 | 30,000.00 |
| 2000328113 | Legal Services | 310085907 | LEWIS ROCA ROTHGERBER CHRISTIE LLP | Provide legal representation for the State of Louisiana and the Office of the Attorney General in the investigation of payments improperly made to oil and gas companies from the Motor Vehicles Underground Storage Tank Fund. | 1412 | 5510005 | 1410000000 | 46,628.56 |
| 2000336211 | Legal Services | 310155407 | MIKE MOORE LAW FIRM LLC | To assist the Louisiana Department of Justice in bringing litigation against manufacturers and for distributors of opioids which have caused the opioid epidemic and resulting damages in Louisiana | 1412 | 5510005 | 1410000000 | 135,829.78 |
| 2000349524 | Expert Witness | 310160009 | DAVID L BERRY | Serve as an expert witness in litigation as may be requested by the Solicitor General or her designee | 1412 | 5510400 | 1410000000 | 100,000.00 |
| 2000351164 | Legal Services | 310076578 | BLOCK LAW FIRM APLC | Provide legal services on behalf of the Louisiana Department of Justice as requested by Attorney General Jeff Landry or his designee | 1412 | 5510005 | 14100JS500 | 20,221.32 |
| 2000351165 | Expert Witness | 310159100 | MAUREEN L CONDIC | Serve as expert witness in litigation as may be requested by the Solicitor General or her designee | 1412 | 5510400 | 1410000000 | 48,400.00 |
| 2000358672 | Legal Services | 310083242 | VEZINA & GATTUSO LLC | Provide the following services: 1. The identification of uncollected funds due to the State by liable parties who are responsible for the cost of medical care to Medicaid recipients and who have not compensated the State of the cost of that medical treatment 2. The pursuit and collection of uncollected funds due to the State by liable third parties who are responsible for the cost of medical care to Medicaid recipients and who have not compensated the State of the cost of that medical treatment | 1413 | 5510005 | 1410000000 | 90,025.00 |

| | | | | | | | | |
|------------|-------------------|-----------|-------------------------------------|--|------|---------|------------|--------------|
| 2000395304 | Legal Services | 310088302 | MCGLINCHEY, STAFFORD PLLC | Provide legal representation for the State of Louisiana and the Office of the Attorney General in the investigation of payments improperly made to oil and gas companies from the Motor Vehicles Underground Storage Tank Fund | 1412 | 5510005 | 1410000300 | 3,034.58 |
| 2000400852 | Legal Services | 310045084 | FAIRCLOTH, MELTON, SOBEL & BASH LLC | Provide legal services and representation on behalf of the Louisiana Department of Justice as requested by the Attorney General or his designee for any litigation involving Kathy Kleiber, Secretary, LA Dept. of Health & Hospitals v Planned Parenthood Gulf Coast, Inc.; Jane Doe #1, 2 & 3; Planned Parenthood II, June Medical II and III. | 1411 | 5510005 | 14100JS500 | 71,917.12 |
| 2000401555 | Legal Services | 310116891 | SCHAERR JAFFE LLP | Represent the State of Louisiana and the Department of Health and Hospitals in litigation challenging Act 620 | 1412 | 5510005 | 14100JS500 | 113,517.32 |
| 2000403502 | Legal Services | 310116891 | SCHAERR JAFFE LLP | Provide legal services in the cases "June Medical Services | 1412 | 5510005 | 1410000300 | 13,554.84 |
| 2000408433 | Audit Services | 310056363 | POSTLETHWAITE & NETTERVILLE | Perform business evaluation and financial transaction advisory services related to the review of non-profit and hospital service district acquisitions. | 1412 | 5510001 | 1410000200 | 37,020.00 |
| 2000415023 | Legal Services | 310180234 | CONSOVOY MCCARTHY PARK PLLC | Represent the State in the Ramos v. Louisiana, No. 18-5924 (S.Ct.) | 1412 | 5510005 | 14100JS500 | 2,772.00 |
| 2000415023 | Legal Services | 310180234 | CONSOVOY MCCARTHY PARK PLLC | Represent the State in the Ramos v. Louisiana, No. 18-5924 (S.Ct.) | 1412 | 5510005 | 14100JS500 | 149,737.40 |
| 2000422768 | Tobacco Tax Stamp | 310160892 | SICPA PRODUCT SECURITY LLC | Toabacco Stamp | 1412 | 5510013 | 1410021300 | 1,116,800.00 |
| 2000423098 | Expert Services | 310120602 | JOHN R ALFORD | Consultation and testimony regarding statistical analysis of issues related to the Gingles factors in Voting Rights Act litigation including the analysis of election statistics to assess levels of minority voter cohesion and majority bloc voting. | 1412 | 5510400 | 1410000000 | 7,881.60 |
| 2000425880 | Legal Services | 310090595 | TAYLOR, PORTER, BROOKS | To assist the Attorney General as needed regarding legal matters arising from and related to gaming legislation and related issues under the Amended and Renegotiated Casino Operating Contract and Casino Support Services Contract. | 1415 | 5510005 | 14100G0400 | 18,407.50 |
| 2000432566 | Legal Services | 310114914 | VOORHIES & LABBE' | Represent the State of Louisiana, Louisiana Dept. of Health in the matter of State of Louisiana v Molina Healthcare, Inc., et al, Civil Action No. 631612, Division D, 19th Judicial District Court | 1412 | 5510005 | 14100JS500 | 18,951.19 |
| 2000433462 | Legal Services | 310137293 | SEQUITUR LLC | Provide general legal services to the Office of the Attorney General, and any other legal services as directed by the Attorney General or Solicitor General. | 1412 | 5510005 | 14100JS500 | 38,787.50 |
| 2000441830 | Legal Services | 310100325 | GOLD, WEEMS, BRUSER, SUES & RUNDEL | Provide general legal services as requested by the Solicitor General in non-unanimous jury cases at the trial and intermediate courts of appeal | 1412 | 5510005 | 14100JS500 | 75,000.00 |
| 2000441833 | Legal Services | 310066782 | RUTLEDGE LAW FIRM LLC | Represent the State of Louisiana, Dept. of Health & Hospitals in the matter of State of Louisiana v Molina Healthcare, Inc., et al, Civil Action No. 631612, Division D, 19th Judicial District Court | 1412 | 5510005 | 14100JS500 | 26,535.75 |

| | | | | | | | | |
|------------|--------------------|-----------|---------------------------------|--|------|---------|------------|-----------|
| 2000448794 | Expert Services | 310188462 | CHRISTIAN FONG | Serve as an expert in the case of Johnson, et al. v. Ardoin, in the Middle District of Louisiana United States District Court and other voting rights act cases if needed; Provide an expert opinion and report on the opinions rendered in voting rights act cases; Attend the trial as needed for purposes of rendering an opinion if needed; Provide deposition and expert testimony as needed. | 1412 | 5510400 | 1410000000 | 12,920.00 |
| 2000448799 | Expert Services | 310188462 | CHRISTIAN FONG | Serve as an expert in the case of Louisiana State Conference of the NAACP, et al. v. Ardoin, in the Middle District of Louisiana United States District Court and other voting rights act cases if needed; | 1412 | 5510400 | 1410000000 | 7,800.00 |
| 2000448812 | Legal Services | 310081890 | HAMMONDS, SILLS, ADKINS | Provide legal services and representation on behalf of the Louisiana Department of Justice as requested by the Attorney General or his designee for any litigation involving the FFB (Fannie Mae and Freddie Mac) Bond Price Fixing Litigation. | 1412 | 5510005 | 1410000000 | 19,973.06 |
| 2000452600 | Expert Services | 310068524 | JULIA M WOOD PHD | Perform Forensic Evaluation of Defendants claiming defenses of insanity, battered wife syndrome, etc. Evaluation of Defense Expert Reports regarding psychological/psychiatric defenses Testimony in any court regarding Forensic Evaluations and/or Defense Expert Reports Consultation either by phone, in person at office of Dr. Wood, or at Attorney General Office located in Shreveport or at any Attorney General office located in Louisiana cities with Assistant Attorney General assigned to the case regarding potential sanity pleas and/or defenses. | 1413 | 5510400 | 1410000000 | 5,500.00 |
| 2000457785 | Consulting Service | 310167388 | TED D HERNANDEZ | Provide expert services to support the Attorney General's statutory duty to evaluate and enforce the open meetings law; | 1412 | 5510003 | 1410000000 | 17,101.65 |
| 2000457853 | Legal Services | 310144125 | HOLTZMAN VOGEL JOSEFIK PLLC | Provide legal services relating to any cases involving Voting Rights matters. | 1412 | 5510005 | 1410000000 | 5,480.33 |
| 2000457859 | Medical Assessment | 310065125 | VIRGINIA DIANE GARRETT PH D | To continue implementation of a program for assessment, support, treatment and referral for employees of the Attorney General's Office. | 1413 | 5510400 | 1410000000 | 5,000.00 |
| 2000457862 | Legal Services | 310186553 | LAW OFFICES OF CHAD P PITRE LLC | Provide legal services relating to the ban of alligator products by California. | 1412 | 5510400 | 1410000000 | 39,937.50 |

| | | | | | | | | |
|------------|----------------------|-----------|-----------------------------------|--|------|---------|-------------|------------|
| 2000463773 | Expert Services | 310192521 | PETER A MORRISON & ASSOCIATES INC | Serve as an expert in the case of Johnson, et al. v. Ardoin, in the Middle District of Louisiana, United States District Court and other voting rights act cases if needed; Provide an expert opinion and report on the opinions rendered in voting rights act cases/ Attend the trial as needed for purposes of rendering an opinion if needed; Provide deposition and expert testimony as needed. | 1412 | 5510400 | 1410000000 | 11,592.50 |
| 2000463773 | Expert Services | 310192521 | PETER A MORRISON & ASSOCIATES INC | Provides expert testimony re: voting rights act cases | 1412 | 5510400 | 14100JS500 | 25,000.00 |
| 2000468589 | Legal Services | 310090595 | TAYLOR, PORTER, BROOKS | Provide legal services relating to the proposed CMS Rule. | 1412 | 5510005 | 1410000000 | 75,000.00 |
| 2000469650 | Legal Services | 310194730 | LAW OFFICES OF DAKSHINI R SEN P C | Provide general legal advice, consultation and representation to the LDOJ and LDOJ employees in matters pertaining to immigration | 1411 | 5510005 | 1410000000 | 5,000.00 |
| 2000469650 | Legal Services | 310194730 | LAW OFFICES OF DAKSHINI R SEN P C | Provide general legal advice, consultation and representation to the LDOJ and LDOJ employees in matters pertaining to immigration | 1411 | 5510005 | 1410000000 | 500.00 |
| 2000471866 | Legal services | 310194363 | BENJAMIN A HUXEN II LLC | Provide legal services relating to tax issues | 1412 | 5510005 | 1410000000 | 17,097.50 |
| 2000478285 | Acquisition | 310062165 | ST MARTIN PARISH ACQUISITIONS LLC | 10B: EL RWD Ford Expedition SSV | 1411 | 5710250 | 1410000000 | 40,986.09 |
| 2000481500 | Case and Matter M | 310133760 | LEGAL FILES SOFTWARE INC | Case and Matter Management System that will provide levels of functionality, usability, deployability, and capability to the DOJ. | 1412 | 5510013 | 14100000300 | 665,453.28 |
| 2000502324 | Expert in election a | 310210608 | QUENTIN KIDD | Serve as an expert in election and voting rights act cases: Power Coalition for Equity Justice, et al v Edwards; Clark, et al v Edwards, et al and any other litigation related to Emergency Election Plan and the Louisiana Election Code. | 1412 | 5510005 | 14100JS500 | 20,000.00 |

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

| | | | | | | | |
|---|--|---------------------------------|-------------------------|----------------------------------|---------------|---------------------------------|--|
| DEPARTMENT: Department of Insurance | | | FOR OPB USE ONLY | | | | |
| AGENCY: Commissioner of Insurance | | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 04-165 | | | 2 | | CF9 | | |
| SUBMISSION DATE: July 13, 2020 | | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: #1 CARRYFORWARD | | | | | | | |
| HEAD OF BUDGET UNIT: S. Denise Gardner | | | | | | | |
| TITLE: Appointing Authority/Chief of Staff | | | | | | | |
| SIGNATURE: <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$0 | | \$0 | | \$0 | |
| INTERAGENCY TRANSFERS | | \$0 | | \$0 | | \$0 | |
| FEES & SELF-GENERATED | | \$31,795,356 | | \$75,000 | | \$31,870,356 | |
| Regular Fees & Self-generated | | \$30,634,407 | | \$75,000 | | \$30,709,407 | |
| Subtotal of Fund Accounts from Page 2 | | \$1,160,949 | | \$0 | | \$1,160,949 | |
| STATUTORY DEDICATIONS | | \$910,011 | | \$0 | | \$910,011 | |
| Insurance Fraud Investigation Fund (109) | | \$683,011 | | \$0 | | \$683,011 | |
| Automobile Theft and Insurance Fraud Prevention Authority Fund (112) | | \$227,000 | | \$0 | | \$227,000 | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | |
| FEDERAL | | \$717,475 | | \$0 | | \$717,475 | |
| TOTAL | | \$33,422,842 | | \$75,000 | | \$33,497,842 | |
| AUTHORIZED POSITIONS | | 222 | | 0 | | 222 | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 1 | | 0 | | 1 | |
| TOTAL POSITIONS | | 223 | | 0 | | 223 | |
| | | | | | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | |
| PROGRAM NAME: | | POS | | DOLLARS | | POS | |
| Administrative/Fiscal | | \$13,030,109 | | 65 | | \$13,105,109 | |
| Market Compliance | | \$20,392,733 | | 157 | | \$20,392,733 | |
| | | \$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 | |
| TOTAL | | \$33,422,842 | | 222 | | \$33,497,842 | |

| | | |
|-------------------------------------|--------------------|---------------|
| DEPARTMENT: Department of Insurance | FOR OPB USE ONLY | |
| AGENCY: Commissioner of Insurance | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-165 | | |
| SUBMISSION DATE: July 13, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #1 CARRYFORWARD | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|-------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Administrative Fund Account | \$1,160,949 | \$0 | \$1,160,949 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$1,160,949 | \$0 | \$1,160,949 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

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

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

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

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

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

The source of funding is Fees & Self-Generated revenues collected per LA R.S. 22 (Insurance Code) for fees and operating expenses associated with the regulation of insurance.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$75,000 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
Not Applicable.

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

The LDI had contracted with High Power Consulting dba Envoc, Contract Period: 12/15/19 - 6/30/20, PO#: 2000455567 for an Information Technology Consulting Services project in FY 20. These funds are not allocated in Professional Services in FY 21.

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

This BA-7 is to request carryforward of funds associated with bonafide obligations with regard to an information technology consulting services project being conducted by High Power Consulting dba Envoc, PO#2000455567. Phases 4 through 6 of the project were delayed for completion prior to June 30, 2020 due to the work from home issues and decreased resources as a result of the Covid-19 pandemic.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The BA-7 will provide the department with adequate funding and budget authority in FY 21 to complete the remaining Phases 4 through 6 of the project that was bid and encumbered in FY 20 but not able to be executed by June 30, 2020 due to the COVID-19 pandemic.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

There is no estimated direct impact on objectives and performance indicators.

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

Not Applicable. This BA-7 simply provides the mechanism through which the final phases of the FY 20 IT project can be completed and paid out in FY 21.

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

Failure to approve this BA-7 will result in the LDI not having sufficient funding in place to pay the contractor for the completion of the project that was partially executed in FY 20 and whose work was abruptly impacted by the COVID-19 pandemic.

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: Administrative/Fiscal

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$12,282,634 | \$75,000 | \$12,357,634 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$30,000 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$717,475 | \$0 | \$717,475 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$13,030,109 | \$75,000 | \$13,105,109 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$4,417,678 | \$0 | \$4,417,678 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$134,587 | \$0 | \$134,587 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,727,064 | \$0 | \$2,727,064 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$62,192 | \$0 | \$62,192 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$2,336,846 | \$0 | \$2,336,846 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$112,708 | \$0 | \$112,708 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,159,438 | \$75,000 | \$1,234,438 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,452,946 | \$0 | \$1,452,946 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$626,650 | \$0 | \$626,650 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$13,030,109 | \$75,000 | \$13,105,109 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 56 | 0 | 56 | 0 | 0 | 0 | 0 |
| Unclassified | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 65 | 0 | 65 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 66 | 0 | 66 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$12,282,634 | \$75,000 | \$12,357,634 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Insurance Fraud Investigation Fund (I09) | \$30,000 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative/Fiscal

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 |

| EXPENDITURES: | | | | | | |
|-----------------------|-----|-----|----------|-----|-----|----------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 |

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

| POSITIONS | | | | | | |
|-------------------------|---|---|---|---|---|---|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. The general purpose of this BA-7 is to provide for the carry forward of funds from FY 20 to FY 21 for PO#2000455567 to allow for the completion of Phases 4 through 6 of an IT consulting project which were delayed for completion beyond the June 30, 2020 deadline due to the work from home issues and decreased resources as a result of the Covid-19 pandemic.

REVENUES

4. Self-Generated Revenues

These revenues are collected per LA R.S. 22 (Insurance Code) for fees and operating expenses associated with the regulation of insurance.

Original Fund Balance:

| | |
|---|---------------------|
| FY 2020-2021 Self-Generated Revenues (Based on FY 2020-2021 Budget Request) | \$38,849,700 |
| Self-Generated Means of Financing (Regular) | <u>\$30,634,407</u> |
| Fund Balance | \$8,215,293 |

Revised Fund Balance:

| | |
|---|---------------------|
| FY 2020-2021 Self-Generated Revenues | \$38,849,700 |
| Self-Generated Means of Financing (Due to BA-7) | <u>\$30,709,407</u> |
| Fund Balance | \$8,140,293 |

EXPENDITURES

9. The expenditure amount was determined based on the amount remaining on the PO#2000455567 as this amount represents the costs identified to complete Phases 4 through 6 of the project.

11. Object Code Details

| | Program | Cost Center | G/L Account | Amount | MOF |
|-------|---------|-------------|-------------|----------|----------------|
| LaGov | 100 | 1651021130 | 5510014 | \$75,000 | Self-Generated |
| AFS | 100 | 3011 | 3480 | \$75,000 | Self-Generated |

G/L Account Description - Professional Services-Information Technology Consulting

OTHER

12. The following individuals may be contacted for further information:

S. Denise Gardner
Chief of Staff/Deputy Commissioner
Office of Management & Finance
dgardner@ldi.la.gov
342-7276

Stephanie Kendrick
Budget Administrator
Office of Management & Finance
skendrick@ldi.la.gov
342-3918

Lance Herrin
Assistant Commissioner
Office of Management & Finance
lherrin@ldi.la.gov
342-3981



LOUISIANA DEPARTMENT OF INSURANCE

JAMES J. DONELON

COMMISSIONER

MEMORANDUM

TO: Sam Roubique, Budget Analyst
Office of Planning and Budget

FROM: Lance L. Herrin, Deputy Undersecretary
Office of Management & Finance


DATE: July 13, 2020

RE: BA-7 #1 CARRYFORWARD
PO#2000455567

In accordance with Act 1 of the 2020 First Extraordinary Session, please find attached BA-7#1 Carryforward for the LA Department of Insurance. The request to carryforward is in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please feel free to contact me at (225) 342-3981 or Stephanie Kendrick, Budget Administrator at (225) 342-3918.

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



APPROVED: Lance L. Herrin

7-13-20

Date



LOUISIANA DEPARTMENT OF INSURANCE

JAMES J. DONELON
COMMISSIONER

July 13, 2020

Mr. J. Travis McIlwain, Director
Office of Planning and Budget
Post Office Box 94095
Baton Rouge, LA 70804-9095

Dear Mr. McIlwain:

Please accept the enclosed BA-7#1 which is being submitted by the Department of Insurance as a carryforward request in accordance with Title 39:82B of the LA Revised Statutes dealing with the rebudgeting of funds from FY 2020 to FY 2021.

If you should require any further information, please contact me at 342-3981.

Sincerely,

Lance L. Herrin
Deputy Undersecretary
Office of Management & Finance

LLH/sck
Enclosure

cc: Legislative Fiscal Office
Joint Legislative Committee on the Budget

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

| | | | | | |
|--|---|--|--|---|---|
| DEPARTMENT: Dept of Economic Development AGENCY: Office of the Secretary SCHEDULE NUMBER: 05-251 SUBMISSION DATE: 7/15/20 AGENCY BA-7 NUMBER: 1 HEAD OF BUDGET UNIT: Anne G. Villa TITLE: Undersecretary SIGNATURE (Certifies that the information provided is correct and true to the best of knowledge): <small>Digitally signed by Anne Villa Date: 2020.07.14 13:44:07 -05'00'</small> | | FOR OPB USE ONLY <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none; vertical-align: top;"> OPB LOG NUMBER <div style="font-size: 2em; text-align: center;">5</div> </td> <td style="width: 50%; border: none; vertical-align: top;"> AGENDA NUMBER <div style="font-size: 1.5em; text-align: center;">CF10</div> </td> </tr> </table> Approval and Authority: | | OPB LOG NUMBER <div style="font-size: 2em; text-align: center;">5</div> | AGENDA NUMBER <div style="font-size: 1.5em; text-align: center;">CF10</div> |
| OPB LOG NUMBER <div style="font-size: 2em; text-align: center;">5</div> | AGENDA NUMBER <div style="font-size: 1.5em; text-align: center;">CF10</div> | | | | |

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---------------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | 18,140,341 | \$648,789 | \$18,789,130 |
| INTERAGENCY TRANSFERS | - | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 |
| Regular Fees & Self-generated | - | \$0 | \$0 |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$2,143,628 | \$2,143,628 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| Subtotal of Dedications from Page 2 | \$0 | \$2,143,628 | \$2,143,628 |
| FEDERAL | \$0 | \$0 | \$0 |
| TOTAL | \$18,140,341 | \$2,792,417 | \$20,932,758 |
| AUTHORIZED POSITIONS | 34 | 0 | 34 |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 |
| TOTAL POSITIONS | 34 | 0 | 34 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------------|---------------------|----------|--------------------|----------|---------------------|----------|
| PROGRAM NAME: | | | | | | |
| Executive Administration | 18,140,341 | 0 | \$2,792,417 | 0 | \$20,932,758 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$18,140,341 | 0 | \$2,792,417 | 0 | \$20,932,758 | 0 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Dept of Economic Development | FOR OPB USE ONLY | |
| AGENCY: Office of the Secretary | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 05-251 | | |
| SUBMISSION DATE: 7/15/20 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Louisiana Economic Development Fund (ED6) | - | \$2,143,628 | \$2,143,628 |
| Workforce Training Rapid Response Fund (E38) | - | \$0 | \$0 |
| Marketing Fund (EDM) | - | \$0 | \$0 |
| Rapid Response Fund (EDR) | - | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$2,143,628 | \$2,143,628 |

| |
|--|
| |
|--|

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?
 Statutory Dedicated - LA Economic Development Fund

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$648,789 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$2,143,628 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,792,417 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new fiscal year.

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

**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.

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

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

OBJECTIVE: There will be no impact to performance indicators.

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

This is to carry forward contracts that cross fiscal years.

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

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

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

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

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: Executive & Administration

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | 18,140,341 | \$648,789 | \$18,789,130 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$2,143,628 | \$2,143,628 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$18,140,341 | \$2,792,417 | \$20,932,758 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | 3,159,682 | \$0 | \$3,159,682 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | 111,014 | \$0 | \$111,014 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | 1,750,031 | \$0 | \$1,750,031 | \$0 | \$0 | \$0 | \$0 |
| Travel | 190,810 | \$0 | \$190,810 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | 764,163 | \$0 | \$764,163 | \$0 | \$0 | \$0 | \$0 |
| Supplies | 150,748 | \$0 | \$150,748 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | 645,000 | \$43,510 | \$688,510 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | 9,232,520 | \$2,748,907 | \$11,981,427 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | 2,136,373 | \$0 | \$2,136,373 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$18,140,341 | \$2,792,417 | \$20,932,758 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 21 | 0 | 21 | 0 | 0 | 0 | 0 |
| Unclassified | 13 | 0 | 13 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 34 | 0 | 34 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 34 | 0 | 34 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Louisiana Economic Development Fund (ED6) | - | \$2,143,628 | \$2,143,628 | \$0 | \$0 | \$0 | \$0 |
| Workforce Training Rapid Response Fund (E38) | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Marketing Fund (EDM) | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rapid Response Fund (EDR) | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Executive & Administration *off*

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$648,789 | \$0 | \$0 | \$2,143,628 | \$0 | \$2,792,417 |

| 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 | \$43,510 | \$0 | \$0 | \$0 | \$0 | \$43,510 |
| Other Charges | \$605,279 | \$0 | \$0 | \$2,143,628 | \$0 | \$2,748,907 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$648,789 | \$0 | \$0 | \$2,143,628 | \$0 | \$2,792,417 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

| Means of Financing | Contract with | City | Parish | Contract Period | Contract Number | Contract Amount | to be Re-Budgeted | Description | |
|-----------------------------|---|---------------|------------|-------------------|-----------------|-----------------|-------------------|---|---|
| General Fund | Taylor, Porter, Brooks & Phillips, LLP (Professional Services) | Baton Rouge | EBR | 08/08/17-07/31/20 | 18035-LEGAL | 15,250 | 2,750 | Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services | 2000285228 2004 3430 GF |
| Statutory Dedicated | ADP Solutions (Other Charges) | Lafayette | Lafayette | 01/02/18-12/31/20 | 18106-STCOMP | 38,600 | 5,602 | Salesforce enhancements | 2000332941 2002 3740 ED6 |
| General Fund | Rogue Services & Solutions, LLC (Professional Services) | Baton Rouge | EBR | 07/01/19-06/30/21 | 20001-SEC | 49,920 | 24,960 | To obtain additional development, enhancement, continued integration and support services for the departments existing internet site for StatePoint | 2000427748 2009 3460 GF |
| Statutory Dedicated | KPMG, LLC (Other Charges) | Out of State | N/A | 07/01/18-10/31/20 | 20018-STCOMP | \$1,000 | 733 | Professional accounting services relating to the development and provision of tax accounting services and training through presentations highlighting the Quality Opportunity Zone Program. | 2000437732 2002 3740 ED6 |
| Statutory Dedicated | TH-Core Technologies, LLC (Other Charges) | Baton Rouge | EBR | 01/01/20-12/31/20 | 20080-STCOMP | 300,000 | 150,000 | To obtain additional development, enhancement, continued integration and support services for the Department's FastLans Smaller relational database systems. | 2000463717 2002 3740 ED6 |
| Statutory Dedicated | University of Louisiana at Lafayette (Other Charges) | Lafayette | Lafayette | 10/01/19-06/30/23 | 20096-STCOMP | 205,544 | 205,544 | To develop Accelerate South 2.0, which provides services to test and prove ideas within the regions healthcare ecosystem | 2000475194 2002 3760 ED6 |
| Statutory Dedicated | McNeese State Univ/H. C. Drew Center for B & E Analysis (Other Charges) | Lake Charles | Calcasieu | 02/01/20-01/31/23 | 20107-STCOMP | 170,000 | 170,000 | Provide a complete analysis and report of the economic impact of potential sporting events or other projects selected by LED | 2000479007 2002 3760 ED6 |
| General Fund | Transformixx, LLC (Professional Services) | Baton Rouge | EBR | 03/01/20-02/28/21 | 20111-SEC | 15,800 | 15,800.00 | Provide Security Awareness Training to LED's employees | 2000480055 2009 3460 GF |
| General Fund | Courtesy of Acadiana, LLC. (Other Charges) | Breaux Bridge | St. Martin | 251-20-017 | | 23,076 | 23,076 | Dodge Charger | 2000486581 2009 3720 GF |
| General Fund | Garry Lane Chevrolet (Other Charges) | Baton Rouge | EBR | 251-20-018 | | 26,881 | 26,881 | Chevrolet Traverse | 2000496205 2009 3720 GF |
| TOTAL PROFESSIONAL SERVICES | | | | | | | | | 0 ED6 3460 |
| TOTAL OTHER CHARGES | | | | | | | | | 156,215.00 ED6 3740 |
| TOTAL OPERATING | | | | | | | | | 375,544 ED6 3760 |
| TOTAL SUPPLIES | | | | | | | | | \$975,401 40,759 Gen Fund 3460 |
| TOTAL ACQUISITIONS | | | | | | | | | 2,750 Gen Fund 3430 |
| TOTAL CARRYFORWARD BA-7 | | | | | | | | | 49,957.00 Gen Fund 3720 |
| | | | | | | | | | 626,246 TOTAL DETAIL |
| | | | | | | | | | 1,518,843 ED6-FS |
| | | | | | | | | | 555,322 GF-FS |
| | | | | | | | | | \$ 2,143,628.00 ED6 Combined |
| | | | | | | | | | \$848,759 GF Combined |
| | | | | | | | | | \$2,792,417 Total Stat Docd combined sheets |

Office of the Secretary
Carry-forward BA-7

Executive & Administration

| Means of Financing | Contract with | City | Parish | Contract Period | Contract Number | Total Contract Amount | Amount to be Re-Budgeted | Description | |
|----------------------------------|---|--------------|------------|-------------------|-----------------|-----------------------|--------------------------|--|--|
| Statutory Dedicated | Douglas W. Taylor (Other Charges) | Lake Charles | Catahoula | 07/01/17-07/31/20 | 18024-FAST | 200,000 | 5,918 1,894 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to development, preparation and/or delivery of materials for training classes for the Louisiana FastStart Program | 2000279933 2003 2003 3655 ED6 3700 ED6 |
| Statutory Dedicated General Fund | Taylor, Porter, Brooks & Phillips, LLP (Other Charges) | Baton Rouge | EBR | 08/08/17-07/31/20 | 18035-LEGAL | 3,250 | 683 4,277 | Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services | 2000286228 2003 3748 ED6 3748 GF |
| Statutory Dedicated | Craig J. Mulcahy (Other Charges) | Gretna | Jefferson | 10/01/17-06/30/20 | 18042-FAST | 150,000 | 7,787 4,439 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to services as a photographer, videographer, serving as a producer, director and editor | 2000298047 2003 3655 ED6 3700 ED6 |
| Statutory Dedicated | Vernon Sykes (Other Charges) | Hollden | Livingston | 06/01/17-05/31/21 | 18044-FAST | 150,000 | 20,651 1,574 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000336083 2003 3655 ED8 3700 ED6 |
| Statutory Dedicated | Pine Dash Studios, LLC (Other Charges) | Baton Rouge | EBR | 04/01/18-03/31/21 | 18119-FAST | 300,000 | 21,726 | Creation of interactive PDF templates for training and recruiting materials, including but not limited to interactive PDF navigation development, graphic development, customization, WEB testing and implementation of the training system and other related services | 2000341807 2003 3655 ED3 |
| Statutory Dedicated | Fairfield Studios, LLC (Other Charges) | Shreveport | Caddo | 05/01/18-04/30/27 | 18124-FAST | 68,000 | 17,324 | Provide assistance as requested in connection with LED's Faststart Program, including but not limited to services as a photography, videography, lighting and editing services for some post-production | 2000341870 2003 3655 ED6 |
| Statutory Dedicated | MRT Consulting, LLC (Other Charges) | Baton Rouge | EBR | 07/01/18-06/30/21 | 19010-FAST | 180,000 | 81,835 209 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000358277 2003 3655 ED6 3700 ED6 |
| General Fund | Kristina Dezendorf (Other Charges) | Baton Rouge | EBR | 07/01/18-06/30/21 | 19011-FAST | 150,000 | 20,453 28 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000381372 2003 3655 GF 3700 GF |
| Statutory Dedicated General Fund | Sun Design & Interactive, LLC (Other Charges) | Baton Rouge | EBR | 07/01/18-06/31/21 | 19020-FAST | 499,998 | 36,323 | Development of a strategy and placement of media on social platforms for Louisiana Job Connection's promotion of LED FastStart clients | 2000357636 2003 3655 ED8 |
| General Fund | Eye Wander Photo, Inc (Other Charges) | Baton Rouge | EBR | 08/01/18-07/31/21 | 19023-FAST | 150,000 | 15,369 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to videography, photography, lighting and editing services | 2000358395 2003 3655 GF |
| General Fund | Nicole J Prunty (Other Charges) | Baton Rouge | EBR | 07/01/18-06/30/21 | 19026-FAST | 30,000 | 7,823 | Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects | 2000358396 2003 3655 GF |
| Statutory Dedicated | LCTCSLA Community & Tech College Sys (Other Charges) | Baton Rouge | EBR | 07/01/18-06/30/21 | 19027-FAST | 18,000,000 | 992,029 | To develop and deliver LA FastStart training programs, materials and services under the administrative guidance and with the financial support of LED | 2000359607 2003 3655 ED6 |

Office of the Secretary
Carry-forward BA-7

Executive & Administration

| Means of Financing | Contract with | City | Parish | Contract Period | Contract Number | Total Contract Amount | Amount to be Re-Budgeted | Description | |
|----------------------------------|---|----------------|-----------|-------------------|-----------------|-----------------------|--------------------------|---|-------------------------------------|
| General Fund | Meghan M. Thibodaux (Other Charges) | Lafayette | Jefferson | 08/01/18-07/31/21 | 19028-FAST | 180,000 | 23,716 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000359828 2003 3655 GF |
| General Fund | Kenneth M Mayfield (Other Charges) | Baton Rouge | EBR | 08/01/18-07/31/21 | 19038-FAST | 15,500 | 4,763 | Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects | 2000362657 2003 3655 GF |
| General Fund | Trey Cabellio (Other Charges) | Donaldsonville | Ascension | 08/01/18-07/31/21 | 19037-FAST | 15,500 | 8,863 | Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects | 2000381703 2003 3655 GF |
| General Fund | Sara Osi Scott (Other Charges) | Baton Rouge | EBR | 08/01/18-07/31/21 | 19038-FAST | 15,500 | 7,659 | Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects | 2000367280 2003 3655 GF |
| General Fund | Jeffrey A. Hopper (Other Charges) | Vinton | Calcasieu | 08/01/18-07/31/21 | 19041-FAST | 165,000 | 4,606 1,374 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000395207 2003 3655 GF 3700 GF |
| General Fund | Deirdre Peterson (Other Charges) | Baton Rouge | EBR | 08/01/18-07/31/21 | 19048-FAST | 120,000 | 16,460 186 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to serving as a producer for training and other training and media related services | 2000371194 2003 3655 GF 3700 GF |
| General Fund | Dimeshea M Ray (Other Charges) | Baton Rouge | EBR | 08/01/18-07/31/21 | 19047-FAST | 150,000 | 45,489 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000371193 2003 3655 GF |
| Statutory Dedicated General Fund | High Rise Productions, LLC (Other Charges) | Baton Rouge | EBR | 09/01/18-08/31/21 | 19048-FAST | 120,000 | 992 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000366581 2003 3655 ED6 3700 GF |
| General Fund | Jeff English dba Creative English Communications (Other Charges) | Baton Rouge | EBR | 09/01/18-08/31/21 | 19051-FAST | 125,000 | 30,475 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000372812 2003 3655 GF |
| General Fund | Antonio L Collins (Other Charges) | Zachary | EBR | 09/01/18-08/31/21 | 19052-FAST | 15,500 | \$,456 | Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects | 2000370478 2003 3655 GF |
| Statutory Dedicated General Fund | C4 Technologies, LLC (Other Charges) | Baton Rouge | EBR | 10/01/18-09/30/21 | 19056-FAST | 288,000 | 72,000 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to Web-Based Procurement & Support | 2000372501 2003 3655 ED6 |
| General Fund | Jeffrey Leach (Other Charges) | Mary | Sabine | 11/01/18-10/31/21 | 19057-FAST | 70,000 | 35,744 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000377714 2003 3655 GF |

Office of the Secretary
Carry-forward BA-7

Executive & Administration

| Means of Financing | Contract with: | City | Parish | Contract Period | Contract Number | Total Contract Amount | Amount to be Re-Budgeted | Description | |
|-------------------------------------|---|--------------|------------|-------------------|-----------------|-----------------------|--------------------------|--|-------------------------------------|
| General Fund | Jenny Ballard (Other Charges) | Baton Rouge | EBR | 09/01/18-08/31/21 | 19058-FAST | 15,500 | 4,320 | Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects | 2000378792 2003 3655 GF |
| General Fund | JAG Safety Training & Consulting, LLC (Other Charges) | DeRidder | Beauregard | 03/01/19-02/28/22 | 19107-FAST | 150,000 | 9,313 2,144 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000398675 2003 3655 GF 3700 GF |
| General Fund | AD & Associates, LLC (Other Charges) | New Orleans | Orleans | 03/01/19-02/28/22 | 19119-FAST | 182,000 | 12,561 1,637 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the design and development of workforce development training and instruction in a variety of formats | 2000400201 2003 3655 GF 3700 GF |
| General Fund | Black Sheep Thinkers, LLC (Other Charges) | Lake Charles | Calcasieu | 03/01/19-02/28/22 | 19120-FAST | 120,000 | 33,020 204 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the design and development of various quality training courses with a focus on lean methodologies and Six Sigma for the Business Sector | 2000408315 2003 3655 GF 3700 GF |
| General Fund | Donald L Greenwell (Other Charges) | Haughton | Boissier | 03/01/19-02/28/22 | 19125-FAST | 210,000 | 63,285 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to serving as an instructor and trainer for LED training for development, preparation, presentation and delivery of materials for training classes | 2000404418 2003 3655 GF |
| Statutory Dedicated General Fund | Roy Operating Company, LLC dba 3D Media (Other Charges) | Thibodaux | Lafourche | 03/01/19-02/28/22 | 19127-FAST | 300,000 | 23,045 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented Reality training | 2000404443 2003 3655 EDA 3655 GF |
| General Fund | Leslie A Smith (Other Charges) | Baton Rouge | EBR | 05/01/19-04/30/22 | 19132-FAST | 58,000 | 16,402 122 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to serving as an instructor and trainer for LED training for development, preparation, presentation and delivery of materials for training classes | 2000405923 2003 3655 GF 3700 GF |
| General Fund | Horace D Jackson, Jr (Other Charges) | Central | EBR | 04/01/19-03/31/22 | 19140-FAST | 90,000 | 13,036 4,386 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the facilitation of various quality training courses within the quality and lean areas, specifically within the aviation industry | 2000410426 2003 3655 GF 3700 GF |
| General Fund Statutory Dedicated | Crow King Studios, LLC dba King Crow Studios (Other Charges) | Baton Rouge | EBR | 04/01/19-03/31/22 | 19143-FAST | 400,000 | 11,819 1,384 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented Reality training, interactive navigation development, graphic development, customization, WEB conversion, testing and implementation of the training system | 2000412945 2003 3655 GF 3700 EDS |
| Statutory Dedicated | Bayler C. Hood (Other Charges) | Baton Rouge | EBR | 05/01/19-04/30/22 | 19157-FAST | 100,000 | 928 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with Asset Creation, such as but not limited to 3-D Modeling, Rigging, Texturing, Lighting, Animation, Virtual Reality & Augmented Reality | 2000427207 2003 3655 EDA |

Office of the Secretary
Carry-forward BA-7

Executive & Administration

| Means of Financing | Contract with | City | Parish | Contract Period | Contract Number | Total Contract Amount | Amount to be Re-Budgeted | Description | |
|---------------------|--|-------------|-----------|-------------------|-----------------|-----------------------|--------------------------|--|--|
| General Fund | Taurus Consulting Services, LLC (Other Charges) | Lafayette | Lafayette | 06/01/19-05/31/22 | 19166-FAST | 218,000 | 8,219 877 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to services relating to the development of process overviews, training materials and instruction | 2000426151 2003 3655 GF 3700 GF |
| Statutory Dedicated | KRK Consultant, LLC. (Other Charges) | Port Allen | WBIR | 07/01/19-06/30/22 | 20013-FAST | 60,000 | 28,562 | Editor for editing various quality training documents with a focus on proper grammar, sentence structure, etc., performance of data entry activities for statistical analysis of quality training programs for LED FastStart | 2000435788 2003 3655 ED6 |
| Statutory Dedicated | Margaret Heyn "Maggie" Richardson (Other Charges) | Baton Rouge | EBR | 07/01/19-10/31/21 | 20024-FAST | 25,000 | 15,400 | Assistance with LED FastStart Programs, training services, and training-related programs and services, including but not limited to a copy writer, blog writer, and non-blog post copywriter. | 2000436354 2003 3655 ED6 |
| Statutory Dedicated | Shannon Paul Nunez (Other Charges) | Baton Rouge | EBR | 09/01/19-08/31/22 | 20032-FAST | 120,000 | 325 1,986 | Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start | 2000448022 2003 3655 ED6 3700 ED9 |
| General Fund | RCD Visuals, LLC (Other Charges) | Gemma | Jefferson | 08/01/19-07/31/22 | 20034-FAST | 180,000 | 8,315 339 | Serve as a videographer, photographer, editor, video producer/director and for lighting services for LED FastStart | 2000447465 2003 3655 GF 3700 GF |
| General Fund | The Computer Connection, LLC (Other Charges) | Baton Rouge | EBR | 11/01/19-10/31/22 | 20046-FAST | 35,000 | 8,606 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to delivery of training materials, conducting training classes and other related services | 2000449677 2003 3655 GF |
| Statutory Dedicated | Future Genius Solutions, LLC dba ThreeSixtyEight Creative (Other Charges) | Baton Rouge | EBR | 10/03/19-8/30/20 | 20047-APM | 600,000 | 391,982 | Provide assistance in developing and executing a strategic marketing and communication program for LED. | 2000452828 2003 3740 ED6 |
| General Fund | Kasey L. Rodgers (Other Charges) | Baton Rouge | EBR | 10/01/19-08/30/22 | 20049-FAST | 100,000 | 18,384 922 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to training instructional design, related services and other duties | 2000454445 2003 3655 GF 3700 GF |
| General Fund | Daniel J. Laitenitz (Other Charges) | New Orleans | Orleans | 10/01/19-06/30/22 | 20050-FAST | 100,000 | 2,120 1,449 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to training instructional design, related services and other duties | 2000454550 2003 3655 GF 3700 GF |
| General Fund | VirtualKit, LLC (Other Charges) | Lafayette | Lafayette | 11/01/19-10/31/22 | 20061-FAST | 300,000 | 5,000 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented reality training | 2000458888 2003 3655 GF |
| General Fund | Digital Twin Studios, LLC (Other Charges) | Lafayette | Lafayette | 03/01/19-02/28/22 | 20062-FAST | 300,000 | 5,000 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented reality training | 2000462909 2003 3655 GF |

Office of the Secretary
Carry-forward BA-7

Executive & Administration

| Means of Financing | Contract with | City | Parish | Contract Period | Contract Number | Total Contract Amount | Amount to be Re-Budgeted | Description | |
|---------------------|--|--------------|---------------|-------------------|-----------------|-----------------------|--------------------------|--|-------------------------|
| Statutory Dedicated | Kinematic, LLC (Other Charges) | Metsire | Jefferson | 11/01/19-10/31/22 | 20063-FAST | 300,000 | 1,935 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented reality training | 2000462187 2003 3655 GF |
| General Fund | Brandy R. B. Fisher (Other Charges) | Lake Charles | Calcasieu | 11/01/18-10/31/22 | 20063-FAST | 165,000 | 5,758 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to serving as a developer of process overviews and training materials as an instructor and trainer, and formatting procedures | 2000463834 2003 3655 GF |
| General Fund | Coastal Grip & Lighting, Inc (Other Charges) | Mandeville | St. Tammany | 01/01/20-12/31/22 | 20073-FAST | 480,000 | 26,594 | Provide Gaffer and Grip labor related services, Gaffer and Grip equipment rental and transportation, including all lighting and other related equipment needs, on location for video productions | 2000462694 2003 3655 GF |
| General Fund | Tyler Glezaff (Other Charges) | New Roads | Pointe Coupee | 02/11/20-01/31/23 | 20098-FAST | 15,000 | 1,473 | Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to media pre-production, production and post-production | 2000477591 2003 3655 GF |
| General Fund | Sherwood Young, Sr (Other Charges) | Bossier | Caddo | 03/01/20-02/28/23 | 20101-FAST | 150,000 | 12,935 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services | 2000477598 2003 3655 GF |
| General Fund | Patrick P.J. Harlow Jr. (Other Charges) | Ragley | Beauregard | 03/01/20-02/28/23 | 20106-FAST | 164,000 | 1,150 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services | 2000478728 2003 3655 GF |
| General Fund | Jeff W. Ford dba Ford Sounddesign (Other Charges) | Baton Rouge | EBR | 05/01/20-04/30/23 | 20114-FAST | 50,000 | 1,530 | Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to votes-over recordings for LED FastStart | 2000493734 2003 3655 GF |
| General Fund | Kaseyn Guloita (Other Charges) | New Iberia | Iberia | 04/01/20-03/31/23 | 20116-FAST | 15,000 | 2,610 | Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to media pre-production and post-production | 2000490318 2003 3655 GF |
| General Fund | Brian Keith Phillips (Other Charges) | Lafayette | Lafayette | 03/01/20-02/28/23 | 20119-FAST | 100,900 | 6,170 | Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to the design and development of module 3 communications and curriculum for Campus to Career program | 2000490886 2003 3655 GF |
| General Fund | IT Inspired, LLC (Other Charges) | Baton Rouge | EBR | 05/01/20-04/30/23 | 20131-FAST | 30,000 | \$,700 | Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: development and delivery of training materials, conducting training classes and other related services | 2000500904 2003 3655 GF |
| General Fund | Darwin E. Sewell (Other Charges) | Out of State | N/A | 05/01/20-04/30/23 | 20132-FAST | 100,000 | 6,330 | Design & Develop Curriculum for Campus to Career Program, Module 4 Critical thinking and problem solving & Related Services for LED FS. | 2000495026 2003 3655 GF |
| General Fund | Abigail Symonds (Other Charges) | Out of State | N/A | 05/01/20-04/30/23 | 20133-FAST | 100,000 | 6,833 | Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to design and development of curriculum for Campus to Career program | 2000495013 2003 3655 GF |
| General Fund | Glavia A. Kuchem (Other Charges) | Out of State | N/A | 05/01/20-04/30/23 | 20134-FAST | 100,000 | 6,886 | Design & Develop Curriculum for Campus to Career Program, Module 5 Career Management & Related Services for LED FS. | 2000495023 2003 3655 GF |

Office of the Secretary
Carry-forward BA-7

Executive & Administration

| Means of Financing | Contract with | City | Parish | Contract Period | Contract Number | Total Contract Amount | Amount to be Re-Budgeted | Description | 2000-495020 | 2003 | 3655 GF |
|-----------------------------|-----------------------------------|--------------|--------|-------------------|-----------------|-----------------------|--------------------------|---|-------------|------|-----------|
| General Fund | Kristin Skarle (Other Charges) | Out of State | N/A | 05/01/20-04/30/23 | 20137-FAST | 100,000 | 7,010 | Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to design and development of curriculum for Campus to Career program | 2000-495020 | 2003 | 3655 GF |
| General Fund | Ryan Gokien (Other Charges) | Baton Rouge | EBR | 05/01/20-04/30/23 | 20143-FAST | 130,000 | 780 | Creating Training Assets, 2D & 3D Modeling, Programming eLearning Modules for FS Training & related services. | 2000-495047 | 2003 | 3655 GF |
| TOTAL PROFESSIONAL SERVICES | | | | | | | | | | | |
| TOTAL OTHER CHARGES | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | |
| TOTAL CARRYFORWARD BA-7 | | | | | | | | | | | |
| | | | | | | \$0 | \$0 | | GF | 2750 | - |
| | | | | | | 26,707,748 | 2,166,171 | | GF | 3760 | - |
| | | | | | | \$0 | - | | ED6 | 3700 | 12,089 |
| | | | | | | \$26,707,748 | \$2,166,171 | | ED6 | 3655 | 1,208,088 |
| | | | | | | | | | GF | 3655 | 535,894 |
| | | | | | | | | | GF | 3700 | 15,151 |
| | | | | | | | | | GF | 3740 | 4,277 |
| | | | | | | 26,707,748 | 2,166,171 | | ED6 | 3740 | 382,665 |
| | | | | | | | | | TOTAL | | 2,166,171 |
| | | | | | | | | | | | \$ |

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

| | | | | | | |
|--|---------------------------------|----------------------------------|--------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Dept. of Economic Development | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Business Development | | OPB LOG NUMBER 6 | | AGENDA NUMBER CF11 | | |
| SCHEDULE NUMBER: 05-252 | | Approval and Authority: | | | | |
| SUBMISSION DATE: 7/15/20 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Anne G. Villa | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> Anne Villa <div style="text-align: right; font-size: small;">Digitally signed by Anne Villa Date: 2020.07.14 13:46:57 -05'00'</div> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | 16,215,238 | \$587,115 | | \$16,802,353 | | |
| INTERAGENCY TRANSFERS | 125,000 | \$0 | | \$125,000 | | |
| FEES & SELF-GENERATED | \$2,561,237 | \$885,545 | | \$3,446,782 | | |
| Regular Fees & Self-generated | \$2,561,237 | \$885,545 | | \$3,446,782 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$4,700,000 | \$3,640,047 | | \$8,340,047 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$4,700,000 | \$3,640,047 | | \$8,340,047 | | |
| FEDERAL | 183,333 | \$0 | | \$183,333 | | |
| TOTAL | \$23,784,808 | \$5,112,707 | | \$28,897,515 | | |
| AUTHORIZED POSITIONS | 79 | 0 | | 79 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 79 | 0 | | 79 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Business Development | \$21,859,821 | 0 | \$5,006,215 | 0 | \$26,866,036 | 0 |
| Business Incentives | \$1,924,987 | 0 | \$106,492 | 0 | \$2,031,479 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$23,784,808 | 0 | \$5,112,707 | 0 | \$28,897,515 | 0 |

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

| | | |
|--|---------------------------|----------------------|
| DEPARTMENT: Dept. of Economic Development | FOR OPB USE ONLY | |
| AGENCY: Office of Business Development | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 05-252 | | |
| SUBMISSION DATE: 7/15/20 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Louisiana Economic Development Fund (ED6) | - | \$3,348,676 | \$3,348,676 |
| Rapid Response Fund (EDR) | - | \$0 | \$0 |
| Small Business Surety Bonding Fund (EDB) | - | \$0 | \$0 |
| Marketing Fund (EDM) | 2,000,000 | \$291,371 | \$2,291,371 |
| Louisiana Entertainment Development Fund (EDH) | 2,700,000 | \$0 | \$2,700,000 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$4,700,000 | \$3,640,047 | \$8,340,047 |

| |
|--|
| |
|--|

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?
See continuation sheet for all indicated below:

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$587,115 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$885,545 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$3,640,047 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,112,707 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new fiscal year.

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

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.

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

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

OBJECTIVE: There will be no impact to performance indicators.

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

This is to carry forward contracts that cross fiscal years.

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

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

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

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

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: Business Development

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|--|--------------|-------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | 15,452,940 | \$587,115 | \$16,040,055 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | 125,000 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | 1,398,548 | \$779,353 | \$2,177,901 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$4,700,000 | \$3,639,747 | \$8,339,747 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | 183,333 | \$0 | \$183,333 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$21,859,821 | \$5,006,215 | \$26,866,036 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | 5,049,440 | \$0 | \$5,049,440 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | 15,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | 2,279,107 | \$0 | \$2,279,107 | \$0 | \$0 | \$0 | \$0 | |
| Travel | 426,602 | \$0 | \$426,602 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | 213,771 | \$0 | \$213,771 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | 25,617 | \$0 | \$25,617 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | 4,592,717 | \$3,634,470 | \$8,227,187 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | 9,195,372 | \$1,371,745 | \$10,567,117 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | 62,195 | \$0 | \$62,195 | \$0 | \$0 | \$0 | \$0 | |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$21,859,821 | \$5,006,215 | \$26,866,036 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 27 | 0 | 27 | 0 | 0 | 0 | 0 | |
| Unclassified | 37 | 0 | 37 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 64 | 0 | 64 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 64 | 0 | 64 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | 1,398,548 | \$779,353 | \$2,177,901 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| Louisiana Economic Development Fund (ED6) | - | \$3,348,376 | \$3,348,376 | \$0 | \$0 | \$0 | \$0 | |
| Rapid Response Fund (EDR) | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Small Business Surety Bonding Fund (EDB) | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Marketing Fund (EDM) | 2,000,000 | \$291,371 | \$2,291,371 | \$0 | \$0 | \$0 | \$0 | |
| Louisiana Entertainment Development Fund (EDH) | 2,700,000 | \$0 | \$2,700,000 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

**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: Business Development

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$587,115 | \$0 | \$779,353 | \$3,639,747 | \$0 | \$5,006,215 |

| 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 | \$408,412 | \$0 | \$754,903 | \$2,471,155 | \$0 | \$3,634,470 |
| Other Charges | \$178,703 | \$0 | \$24,450 | \$1,168,592 | \$0 | \$1,371,745 |
| 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 | \$587,115 | \$0 | \$779,353 | \$3,639,747 | \$0 | \$5,006,215 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: _____

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT/OUTYEAR PROJECTIONS | | | |
|--|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | 762,298 | \$0 | \$762,298 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,162,689 | \$106,192 | \$1,268,881 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$300 | \$300 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$1,924,987 | \$106,492 | \$2,031,479 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | 944,986 | \$0 | \$944,986 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | 477,523 | \$0 | \$477,523 | \$0 | \$0 | \$0 | \$0 |
| Travel | 37,191 | \$0 | \$37,191 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | 107,498 | \$0 | \$107,498 | \$0 | \$0 | \$0 | \$0 |
| Supplies | 5,891 | \$0 | \$5,891 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | 109,500 | \$106,192 | \$215,692 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | 217,500 | \$300 | \$217,800 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | 24,898 | \$0 | \$24,898 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,924,987 | \$106,492 | \$2,031,479 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | 1,162,689 | \$106,192 | \$1,268,881 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Louisiana Economic Development Fund (ED6) | - | \$300 | \$300 | \$0 | \$0 | \$0 | \$0 |
| Rapid Response Fund (EDR) | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Small Business Surety Bonding Fund (EDB) | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Marketing Fund (EDM) | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Entertainment Development Fund (EDH) | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$0 | \$106,192 | \$300 | \$0 | \$106,492 |

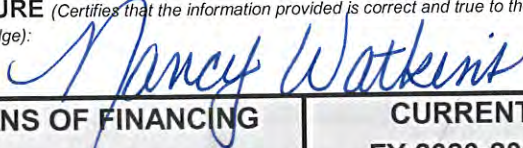
| EXPENDITURES: | | | | | | |
|---------------------------|------------|------------|------------------|--------------|------------|------------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$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 | \$106,192 | \$0 | \$0 | \$106,192 |
| Other Charges | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 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 | \$106,192 | \$300 | \$0 | \$106,492 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

Carryforward

| | | | | | | |
|--|---------------------------------|----------------------------------|---------------------------------|------------|--------------------|------------|
| DEPARTMENT: Culture, Recreation, Tourism | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of the State Library | | OPB LOG NUMBER 51 | AGENDA NUMBER CF12 | | | |
| SCHEDULE NUMBER: 06-262 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: DCRT-OSL-21-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$3,638,022 | \$10,795 | \$3,648,817 | | | |
| INTERAGENCY TRANSFERS | \$821,436 | \$0 | \$821,436 | | | |
| FEES & SELF-GENERATED | \$90,000 | \$0 | \$90,000 | | | |
| Regular Fees & Self-generated | \$90,000 | \$0 | \$90,000 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$2,689,040 | \$0 | \$2,689,040 | | | |
| TOTAL | \$7,238,498 | \$10,795 | \$7,249,293 | | | |
| AUTHORIZED POSITIONS | 48 | 0 | 48 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 48 | 0 | 48 | | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Library Services | \$7,238,498 | 48 | \$10,795 | 0 | \$7,249,293 | 48 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$7,238,498 | 48 | \$10,795 | 0 | \$7,249,293 | 48 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Culture, Recreation, Tourism | FOR OPB USE ONLY | |
| AGENCY: Office of the State Library | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 06-262 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: DCRT-OSL-21-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| 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?
 \$10,795 - State General Fund (Direct) Revenue to be carried forward from FY 2019-20 to FY 2020-21.

Vendor: Souther Aluminum MFG Inc

LaGov PO: 2000499251

Program: Library Services

Total Amount: \$10,795.00

Financing: General Fund

Order

and delivery was delayed due to COVID-19 shutdown, and vendor was not able to deliver the tables before the close of the fiscal year.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$10,795 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$10,795 | \$0 | \$0 | \$0 | \$0 |

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

This action requires no additional personnel.

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of State Library to meet fiscal year 2019-2020 encumbered obligations which could not be completed prior to June 30, 2020.

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

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.

No programmatic impacts to note.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)*

No performance impacts to note.

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

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

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

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

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: Library Services

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | |
|--|-------------------------|-------------------------|-------------------------|--|
| PROGRAM 1 NAME: <u>Library Services</u> | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS |
| | | | | FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 |
| GENERAL FUND BY: | | | | |
| Direct | \$3,638,022 | \$10,795 | \$3,648,817 | \$0 \$0 \$0 \$0 |
| Interagency Transfers | \$821,436 | \$0 | \$821,436 | \$0 \$0 \$0 \$0 |
| Fees & Self-Generated * | \$90,000 | \$0 | \$90,000 | \$0 \$0 \$0 \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| FEDERAL FUNDS | \$2,689,040 | \$0 | \$2,689,040 | \$0 \$0 \$0 \$0 |
| TOTAL MOF | \$7,238,498 | \$10,795 | \$7,249,293 | \$0 \$0 \$0 \$0 |
| EXPENDITURES: | | | | |
| Salaries | \$2,352,762 | \$0 | \$2,352,762 | \$0 \$0 \$0 \$0 |
| Other Compensation | \$51,000 | \$0 | \$51,000 | \$0 \$0 \$0 \$0 |
| Related Benefits | \$1,720,947 | \$0 | \$1,720,947 | \$0 \$0 \$0 \$0 |
| Travel | \$12,926 | \$0 | \$12,926 | \$0 \$0 \$0 \$0 |
| Operating Services | \$291,854 | \$0 | \$291,854 | \$0 \$0 \$0 \$0 |
| Supplies | \$28,117 | \$0 | \$28,117 | \$0 \$0 \$0 \$0 |
| Professional Services | \$6,597 | \$0 | \$6,597 | \$0 \$0 \$0 \$0 |
| Other Charges | \$1,850,626 | \$10,795 | \$1,861,421 | \$0 \$0 \$0 \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| Interagency Transfers | \$923,669 | \$0 | \$923,669 | \$0 \$0 \$0 \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| TOTAL EXPENDITURES | \$7,238,498 | \$10,795 | \$7,249,293 | \$0 \$0 \$0 \$0 |
| POSITIONS | | | | |
| Classified | 47 | 0 | 47 | 0 0 0 0 |
| Unclassified | 1 | 0 | 1 | 0 0 0 0 |
| TOTAL T.O. POSITIONS | 48 | 0 | 48 | 0 0 0 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 0 0 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 0 0 0 |
| TOTAL POSITIONS | 48 | 0 | 48 | 0 0 0 0 |
| *Dedicated Fund Accounts: | | | | |
| Reg. Fees & Self-generated | \$90,000 | \$0 | \$90,000 | \$0 \$0 \$0 \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| **Statutory Dedications: | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 \$0 \$0 \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Library Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$10,795 | \$0 | \$0 | \$0 | \$0 | \$10,795 |

| 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 | \$10,795 | \$0 | \$0 | \$0 | \$0 | \$10,795 |
| 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 | \$10,795 | \$0 | \$0 | \$0 | \$0 | \$10,795 |

| | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|
| 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

1. This BA-7 will allow DCRT – Office of State Library to carryforward funds from FY 2019-20 to FY 2020-21 for bona fide obligation entered in FY 2019-20.

REVENUES

STATE GENERAL FUND

2. This BA-7 will allow the office of State Library to carry forward funds from FY 2019-2020 to FY 2020-2021 for obligation entered in FY 2019-2020 and to achieve the federal grant match requirements for FY 19-20. These funds were provided by Act 10 of the 2019 Regular Sessions.

EXPENDITURES

9. The amount requested was calculated from the encumbered obligations from FY 2019-20.

10. Funds that were encumbered and obligated in FY 2019-20 will be transferred into FY 2020-21 to provide funding for bona fide obligations entered during the 2019-20 fiscal year.

11. Object Detail

| | |
|----------------------|-------------------------|
| AFS: | LaGov: |
| Program: 100 | Fund: 2620000000 |
| Org: 6227 (2621) | Cost Center: 2621012700 |
| Object: 3646 | G/L Account: 5610003 |
| Amount: \$10,795 | Amount: \$10,795 |
| Means of Finance: GF | Means of Finance: GF |

OTHER

12.

Billy Nungesser, LT Governor
Nancy Watkins, Undersecretary

bnungesser@crt.la.gov
nwatkins@crt.la.gov

(225) 342-7009
(225) 342-8201

BA-7 SUPPORT INFORMATION

Page _____



BILLY NUNGESSER
LIEUTENANT GOVERNOR

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

NANCY WATKINS
UNDERSECRETARY

July 15, 2020

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

Dear Charles:

The Office of State Library certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSL-21-01 in the amount of \$10,795.

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

Sincerely,

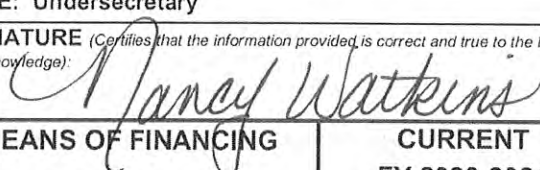
A handwritten signature in blue ink that reads "Nancy Watkins".

Nancy Watkins
Undersecretary
Office of the Lieutenant Governor
Department of Culture, Recreation, and Tourism
Phone: (225) 342-8201 Fax: (225) 342-0761
nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

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

Carryforward

| | | | | | | |
|--|-------------------------|------------------------------|-------------------------|------------------------------|---------------------|------------|
| DEPARTMENT: Culture, Recreation, and Tourism | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of State Parks | | OPB LOG NUMBER 52R | | AGENDA NUMBER CF13 | | |
| SCHEDULE NUMBER: 06-264 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: DCRT- OSP-21-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$16,810,595 | \$0 | \$16,810,595 | | | |
| INTERAGENCY TRANSFERS | \$224,122 | \$0 | \$224,122 | | | |
| FEES & SELF-GENERATED | \$1,179,114 | \$0 | \$1,179,114 | | | |
| Regular Fees & Self-generated | \$1,179,114 | \$0 | \$1,179,114 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$17,257,172 | \$2,619,011 | \$19,876,183 | | | |
| Louisiana State Parks Improvement and Repair Fund (CT4) | \$16,757,172 | \$2,619,011 | \$19,376,183 | | | |
| Poverty Point Reservoir Development Fund (CT9) | \$500,000 | \$0 | \$500,000 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$1,178,895 | \$0 | \$1,178,895 | | | |
| TOTAL | \$36,649,898 | \$2,619,011 | \$39,268,909 | | | |
| AUTHORIZED POSITIONS | 296 | 0 | 296 | | | |
| AUTHORIZED OTHER CHARGES | 13 | 0 | 13 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 309 | 0 | 309 | | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Parks and Recreation | \$36,649,898 | 309 | \$2,619,011 | 0 | \$39,268,909 | 309 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 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 | \$36,649,898 | 309 | \$2,619,011 | 0 | \$39,268,909 | 309 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Culture, Recreation, and Tourism | FOR OPB USE ONLY | |
| AGENCY: Office of State Parks | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 06-264 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: DCRT- OSP-21-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?
 \$2,619,011 Statutory Dedications Fund (CT4). Statutory Dedication Funds in this amount is available to be transferred from FY 2019-2020 to FY 2020-2021. A list of Purchase Orders with vendor information and amount is attached.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$2,619,011 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,619,011 | \$0 | \$0 | \$0 | \$0 |

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

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of State Parks to meet the FY 2019-2020 encumbered obligations for project fees.

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

SUE 1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
This BA-7 is requesting funds to be carried forward from FY2019-2020 to FY 2020-2021 to provide funding for purchase orders that could not be completed before June 30, 2020.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

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

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

N/A

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

There are no performance impacts associated with this BA-7

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

N/A

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

SCHEDULE NUMBER: Parks and Recreation

SUBMISSION DATE: July 15, 2020

| MEANS OF FINANCING: | | | | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$16,810,595 | \$0 | \$16,810,595 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$224,122 | \$0 | \$224,122 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,179,114 | \$0 | \$1,179,114 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$17,257,172 | \$2,619,011 | \$19,876,183 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,178,895 | \$0 | \$1,178,895 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$36,649,898 | \$2,619,011 | \$39,268,909 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$11,618,108 | \$0 | \$11,618,108 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$454,070 | \$0 | \$454,070 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,624,579 | \$0 | \$7,624,579 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$21,000 | \$0 | \$21,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$3,984,524 | \$49,940 | \$4,034,464 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$2,120,941 | \$77,084 | \$2,198,025 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$67,667 | \$7,380 | \$75,047 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$3,156,214 | \$0 | \$3,156,214 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,495,962 | \$0 | \$2,495,962 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$1,081,180 | \$1,081,180 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$5,106,833 | \$1,403,427 | \$6,510,260 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$36,649,898 | \$2,619,011 | \$39,268,909 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 295 | 0 | 295 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 296 | 0 | 296 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 13 | 0 | 13 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 309 | 0 | 309 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,179,114 | \$0 | \$1,179,114 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Louisiana State Parks Improvement and Repair Fund (CT4) | \$16,757,172 | \$2,619,011 | \$19,332,024 | \$0 | \$0 | \$0 | \$0 |
| Poverty Point Reservoir Development Fund (CT9) | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

SCHEDULE NUMBER: 06-2 Parks and Recreation

SUBMISSION DATE: July 15, 2020

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$2,619,011 | \$0 | \$2,619,011 |
| 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 | \$49,940 | \$0 | \$49,940 |
| Supplies | \$0 | \$0 | \$0 | \$77,084 | \$0 | \$77,084 |
| Professional Services | \$0 | \$0 | \$0 | \$7,380 | \$0 | \$7,380 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$1,081,180 | \$0 | \$1,081,180 |
| Major Repairs | \$0 | \$0 | \$0 | \$1,403,427 | \$0 | \$1,403,427 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$2,619,011 | \$0 | \$2,619,011 |
| OVER / (UNDER) | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 295 | 0 | 0 | 0 | 0 | 295 |
| Unclassified | 1 | 0 | 0 | 0 | 0 | 1 |
| TOTAL T.O. POSITIONS | 296 | 0 | 0 | 0 | 0 | 296 |
| Other Charges Positions | 13 | 0 | 0 | 0 | 0 | 13 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 309 | 0 | 0 | 0 | 0 | 309 |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 will allow the Office of State Parks to carryforward funds from FY 2019-2020 to FY 2020-2021 to pay for bona fide obligations (purchase orders) for project fees in FY 2019-2020.

REVENUES

5. Statutory Dedications Fund (CT4)- This BA-7 will allow the Office of State Parks to carryforward funds from FY 2019-2020 to FY 2020-2021 for obligations on purchase orders for project fees. Funds were provided by Act 10, of the 2019 Regular Session. The current fund balance is approximately \$10,000,000. The anticipated revenue for FY2020-2021 is approximately \$19,832,024.

EXPENDITURES

10. Funds will be transferred from FY 2019-2020 into FY2020-2021 for bona fide obligations into FY 2019-2020.

11. Please see attached for object details.

OTHER

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

| | | |
|-------------------------------------|--|----------------|
| Billy Nungesser, Lt. Governor | bnungesser@crt.la.gov | (225)-342-7009 |
| Brandon Burris, Assistant Secretary | bburris@crt.la.gov | (225)-342-8186 |
| Nancy Watkins, Undersecretary | nwatkins@crt.la.gov | (225)-342-8201 |

BA-7 SUPPORT INFORMATION

Page _____



BILLY NUNGESSER
LIEUTENANT GOVERNOR

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

NANCY WATKINS
UNDERSECRETARY

July 15, 2020

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

Dear Charles:

The Office of State Parks certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSP-21-01 in the amount of \$2,619,011.

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

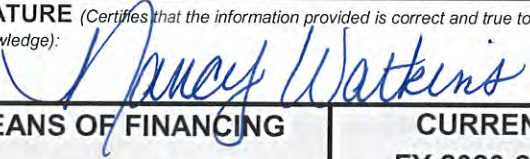
Sincerely,

A handwritten signature in cursive script that reads "Nancy Watkins".

Nancy Watkins
Undersecretary
Office of the Lieutenant Governor
Department of Culture, Recreation, and Tourism
Phone: (225) 342-8201 Fax: (225) 342-0761
nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

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

| | | | | | | |
|--|---------------------------------|----------------------------------|-----------------|---------------------------------|--------------------|------------|
| DEPARTMENT: Culture, Recreation and Tourism | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Cultural Development | | OPB LOG NUMBER 53 | | AGENDA NUMBER CF14 | | |
| SCHEDULE NUMBER: 06-265 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: DCRT-OCD-21-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$2,225,014 | \$44,077 | | \$2,269,091 | | |
| INTERAGENCY TRANSFERS | \$2,501,591 | \$0 | | \$2,501,591 | | |
| FEES & SELF-GENERATED | \$692,884 | \$0 | | \$692,884 | | |
| Regular Fees & Self-generated | \$692,884 | \$0 | | \$692,884 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$109,346 | \$0 | | \$109,346 | | |
| Archaeological Curation Fund (CT5) | \$109,346 | \$0 | | \$109,346 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$2,537,116 | \$0 | | \$2,537,116 | | |
| TOTAL | \$8,065,951 | \$44,077 | | \$8,110,028 | | |
| AUTHORIZED POSITIONS | 32 | 0 | | 32 | | |
| AUTHORIZED OTHER CHARGES | 7 | 0 | | 7 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 39 | 0 | | 39 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Cultural Development | \$4,139,819 | 27 | \$39,100 | 0 | \$4,178,919 | 27 |
| Arts Program | \$3,067,430 | 7 | \$0 | 0 | \$3,067,430 | 7 |
| Administrative Program | \$858,702 | 5 | \$4,977 | 0 | \$863,679 | 5 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$8,065,951 | 39 | \$44,077 | 0 | \$8,110,028 | 39 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Culture, Recreation and Tourism | FOR OPB USE ONLY | |
| AGENCY: Office of Cultural Development | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 06-265 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: DCRT-OCD-21-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

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

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

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?

\$44,077 State General Fund (Direct)

Cash in the amount of \$44,077 is available to be transferred from FY 2019-20 to FY 2020-21.

| Grant / Purchase | Program | PO | Amount | |
|-------------------------------|----------------------|------------|-------------|------------------|
| Texas A & M University | Cultural Development | 2000352165 | \$39,100.00 | canoe |
| KNOLL INC (Associated Office) | Administrative | 2000494106 | \$4,977.00 | office furniture |

The Red River canoe restoration is continuing at Texas A&M University. Progress this winter/spring was slowed by a delay in acquiring the necessary materials and the shutdown of the facility due to the pandemic. The lab is now open and the conservation is proceeding as planned. Currently, the anticipated completion date is January, 2022.

Office Furniture - Per the vendor, the custom modular furniture requires several months to build and ship. Due to Covid 19 all shipments have been delayed.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$44,077 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$44,077 | \$0 | \$0 | \$0 | \$0 |

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

No additional personnel is needed.

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of Cultural Development to meet the FY 2017-2018 Grant Agreement obligations to conserve the Red River Dugout Canoe. These funds have been transferred from FY 17-18 to FY 18-19 to FY 19-20. Also there are funds being transferred from FY 19-20 to purchase office furniture. Funding is not available in FY 20-21 to fund these obligations.

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

No payments have been made toward this BA-7.

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.

Without approval of this BA-7, the Office of Cultural Development will not be able to utilize funds that were appropriated with House Bill 874 of the Regular Session for FY2017-18 for the Red River Canoe Project and funds that were appropriated in FY 19-20 for office furniture.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |

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

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

N/A

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

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

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

N/A

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: Cultural Development

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT/OUTYEAR PROJECTIONS | | | |
|------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$1,301,788 | \$39,100 | \$1,340,888 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$385,932 | \$0 | \$385,932 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$692,384 | \$0 | \$692,384 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$109,346 | \$0 | \$109,346 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,650,369 | \$0 | \$1,650,369 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$4,139,819 | \$39,100 | \$4,178,919 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,251,560 | \$0 | \$1,251,560 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$15,493 | \$0 | \$15,493 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$737,943 | \$0 | \$737,943 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$23,585 | \$0 | \$23,585 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$86,803 | \$0 | \$86,803 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$21,320 | \$0 | \$21,320 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$4,178 | \$0 | \$4,178 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,944,478 | \$39,100 | \$1,983,578 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$54,459 | \$0 | \$54,459 | \$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 | \$4,139,819 | \$39,100 | \$4,178,919 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 20 | 0 | 20 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 21 | 0 | 21 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 27 | 0 | 27 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$692,384 | \$0 | \$692,384 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Archaeological Curation Fund (CT5) | \$109,346 | \$0 | \$109,346 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Cultural Development

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$39,100 | \$0 | \$0 | \$0 | \$0 | \$39,100 |

| 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 | \$39,100 | \$0 | \$0 | \$0 | \$0 | \$39,100 |
| 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 | \$39,100 | \$0 | \$0 | \$0 | \$0 | \$39,100 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administrative Program

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$763,282 | \$4,977 | \$768,259 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$95,420 | \$0 | \$95,420 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$858,702 | \$4,977 | \$863,679 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$305,748 | \$0 | \$305,748 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$237,197 | \$0 | \$237,197 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$9,039 | \$0 | \$9,039 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$17,374 | \$0 | \$17,374 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$503 | \$0 | \$503 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$500 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$38,749 | \$4,977 | \$43,726 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$249,592 | \$0 | \$249,592 | \$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 | \$858,702 | \$4,977 | \$863,679 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administrative Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------|
| AMOUNT | \$4,977 | \$0 | \$0 | \$0 | \$0 | \$4,977 |

| 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 | \$4,977 | \$0 | \$0 | \$0 | \$0 | \$4,977 |
| 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 | \$4,977 | \$0 | \$0 | \$0 | \$0 | \$4,977 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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

1. This BA-7 will allow the Office of Cultural Development to carryforward funds from FY 2019-2020 to FY 2020-2021 for a grant agreement entered in FY2017-2018 to develop, preserve, and promote an historical archeological artifact, the 34 foot Dugout Canoe Project(Red River Canoe) and for office furniture that could not be delivered by June 30, 2020 due to construction delays.

REVENUES

2. To funds requested are \$44,077 State General Fund(Direct)
\$39,100- Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2019-2020 to FY2020-2021 for grant agreement entered in FY2017-2018 and meet the requirements as appropriated with Hous Bill 874 of the Regular Session for Fiscal year 2017-2018.
\$4,977-Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2019-2020 to FY2020-2021 for office furniture that could not be delivered by June 30, 2020 due to construction delays.

EXPENDITURES

10. Funds that were obligated in FY2019-2020 will be transferred into FY2020-2021 to provide funding for Obligations entered into during the 2019-2020 fiscal year.

11. Provide object details as part of the explanation

| Program | Org | Object | Rptg | Amount | MOF |
|------------------|-------------|---------|------|----------|--------------------|
| AFS 100 | 6576 | 3646 | 5840 | \$39,100 | State General Fund |
| 300 | 6578 | 3750 | 5840 | \$ 4,977 | State General Fund |
| Fund | Cost Center | G/L | | Amount | MOF |
| LaGov 2650000000 | 2651027600 | 5610003 | | \$39,100 | State General Fund |
| 2650000000 | 2651037800 | 5620068 | | \$ 4,977 | State General Fund |
| Total | | | | \$44,077 | |

OTHER

13. Billy Nungesser, LT Governor bnungesser@crt.la.gov (225)342-7009
Nancy Watkins, Undersecretary nwatkins@crt.la.gov (225)342-8201



BILLY NUNGESSER
LIEUTENANT GOVERNOR

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

NANCY WATKINS
UNDERSECRETARY

July 15, 2020

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

Dear Charles:

The Office of Cultural Development certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OCD-21-01 in the amount of \$44,077.

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

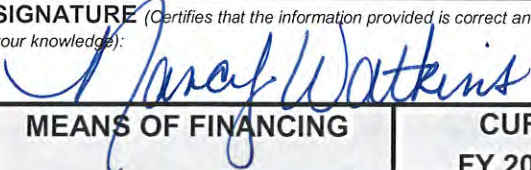
Sincerely,

A handwritten signature in blue ink that reads "Nancy Watkins".

Nancy Watkins
Undersecretary
Office of the Lieutenant Governor
Department of Culture, Recreation, and Tourism
Phone: (225) 342-8201 Fax: (225) 342-0761
nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

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

| | | | | | | |
|--|---------------------------------|----------------------------------|------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Culture, Recreation and Tourism | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Tourism | | OPB LOG NUMBER 54 | | AGENDA NUMBER CFIS | | |
| SCHEDULE NUMBER: 06-267 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15th, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: DCRT-OT-21-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$100,000 | \$0 | | \$100,000 | | |
| INTERAGENCY TRANSFERS | \$43,216 | \$0 | | \$43,216 | | |
| FEES & SELF-GENERATED | \$26,420,223 | \$747,423 | | \$27,167,646 | | |
| Regular Fees & Self-generated | \$26,420,223 | \$747,423 | | \$27,167,646 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$26,563,439 | \$747,423 | | \$27,310,862 | | |
| AUTHORIZED POSITIONS | 71 | 0 | | 71 | | |
| AUTHORIZED OTHER CHARGES | 3 | 0 | | 3 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 74 | 0 | | 74 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Program 1 | \$1,787,301 | 7 | \$0 | 0 | \$1,787,301 | 7 |
| Program 2 | \$21,137,642 | 16 | \$735,044 | 0 | \$21,872,686 | 16 |
| Program 3 | \$3,638,496 | 51 | \$12,379 | 0 | \$3,650,875 | 51 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$26,563,439 | 74 | \$747,423 | 0 | \$27,310,862 | 74 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Culture, Recreation and Tourism | FOR OPB USE ONLY | |
| AGENCY: Office of Tourism | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 06-267 | | |
| SUBMISSION DATE: July 15th, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: DCRT-OT-21-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

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

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

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?
 \$747,423 - Self-Generated Funds in this amount is available to be transferred from FY 2019-2020 to FY 2020-2021. A list of the purchase orders with vendor information and amount is attached.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$747,423 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$747,423 | \$0 | \$0 | \$0 | \$0 |

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

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of Tourism to meet fiscal year 2019-2020 encumbered obligations which could not be completed prior to June 30, 2020.

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

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.

No programmatic impacts to note.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)*

No performance impacts to note.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,787,301 | \$0 | \$1,787,301 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$1,787,301 | \$0 | \$1,787,301 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$441,630 | \$0 | \$441,630 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$406,912 | \$0 | \$406,912 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$31,000 | \$0 | \$31,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$83,024 | \$0 | \$83,024 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$14,695 | \$0 | \$14,695 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$807,040 | \$0 | \$807,040 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,787,301 | \$0 | \$1,787,301 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,787,301 | \$0 | \$1,787,301 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

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

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

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$43,216 | \$0 | \$43,216 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$20,994,426 | \$735,044 | \$21,729,470 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$21,137,642 | \$735,044 | \$21,872,686 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$848,567 | \$0 | \$848,567 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$3,865 | \$0 | \$3,865 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$445,730 | \$0 | \$445,730 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$169,000 | \$0 | \$169,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$4,512,919 | \$45,750 | \$4,558,669 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$9,179,654 | \$625,000 | \$9,804,654 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$985,920 | \$0 | \$985,920 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,973,487 | \$0 | \$4,973,487 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$2,500 | \$64,294 | \$66,794 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$21,137,642 | \$735,044 | \$21,872,686 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 16 | 0 | 16 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$20,994,426 | \$735,044 | \$21,729,470 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$0 | \$735,044 | \$0 | \$0 | \$735,044 |
| 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 | \$45,750 | \$0 | \$0 | \$45,750 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$625,000 | \$0 | \$0 | \$625,000 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$64,294 | \$0 | \$0 | \$64,294 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$735,044 | \$0 | \$0 | \$735,044 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$3,638,496 | \$12,379 | \$3,650,875 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$3,638,496 | \$12,379 | \$3,650,875 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,544,907 | \$0 | \$1,544,907 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$301,640 | \$0 | \$301,640 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$916,498 | \$0 | \$916,498 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$15,500 | \$0 | \$15,500 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$255,551 | \$0 | \$255,551 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$80,500 | \$0 | \$80,500 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$200,000 | \$12,379 | \$212,379 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$219,500 | \$0 | \$219,500 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$4,400 | \$0 | \$4,400 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,638,496 | \$12,379 | \$3,650,875 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 51 | 0 | 51 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 51 | 0 | 51 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 51 | 0 | 51 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$3,638,496 | \$12,379 | \$3,650,875 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$0 | \$0 | \$12,379 | \$0 | \$0 | \$12,379 |
| 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 | \$12,379 | \$0 | \$0 | \$12,379 |
| 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 | \$12,379 | \$0 | \$0 | \$12,379 |
| 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

1.This BA-7 will allow DCRT – Office of Tourism to carryforward funds from FY 2019-2020 to FY 2020-2021 for contracts entered into and encumbered in FY 2019-2020.

REVENUES

4.If Self-Generated Revenues

- **Explain how funds are generated**
The funds are generated through sales and use tax. Per R.S. 51:1286 ...to provide funds for the purpose of assisting the state in the promotion of tourism, the district is hereby authorized to levy and collect a sale and use tax not to exceed three one hundredths of one percent.
- **Provide amount of original fund balance that was originally budgeted**
For FY21 the SGR appropriation is \$26,420,223
- **Provide amount of revised fund balance that will be budgeted if this BA-7 is approved**
If approved the SGR appropriation will be \$27,167,646

EXPENDITURES

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

The amount requested was calculated from the encumbered obligations from FY 2019-2020

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

Funds that were encumbered and obligated in FY 2019-2020 will be transferred into FY 2020-2021 to provide funding for bona fide obligations entered into during the 2019-2020 fiscal year

11.Provide object details as part of explanation.

See Attachment

OTHER

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

Billy Nungesser, LT Governor bnungesser@crt.la.gov (225)342-7009
Nancy Watkins, Undersecretary nwatkins@crt.la.gov (225)342-8201

11. Provide object details as part of explanation.

| AFS | Program | Org | Object | Amount | Means of Finance |
|-----|---------|------|--------|------------|------------------|
| | 200 | 2672 | 3000 | \$ 23,750 | SGR |
| | 200 | 2672 | 3000 | \$ 22,000 | SGR |
| | 200 | 2672 | 4421 | \$ 46,604 | SGR |
| | 200 | 2672 | 4421 | \$ 17,690 | SGR |
| | 200 | 2672 | 3460 | \$ 275,000 | SGR |
| | 200 | 2672 | 3460 | \$ 350,000 | SGR |
| | 300 | 2673 | 3720 | \$ 2,000 | SGR |
| | 300 | 2673 | 3720 | \$ 3,125 | SGR |
| | 300 | 2673 | 3720 | \$ 455 | SGR |
| | 300 | 2673 | 3720 | \$ 1,625 | SGR |
| | 300 | 2673 | 3720 | \$ 2,000 | SGR |
| | 300 | 2673 | 3720 | \$ 1,603 | SGR |
| | 300 | 2673 | 3720 | \$ 1,570 | SGR |
| | | | | \$ 747,423 | |

| LaGov | Fund | Cost Center | G/L Acct | | |
|-------|------------|-------------|----------|------------|-----|
| | 2670000200 | 2672028613 | 5310400 | \$ 23,750 | SGR |
| | 2670000200 | 2672028613 | 5310400 | \$ 22,000 | SGR |
| | 2670000200 | 2672028613 | 5710250 | \$ 46,604 | SGR |
| | 2670000200 | 2672028613 | 5710250 | \$ 17,690 | SGR |
| | 2670000200 | 2672038700 | 5510028 | \$ 275,000 | SGR |
| | 2670000200 | 2672038700 | 5510028 | \$ 350,000 | SGR |
| | 2670000200 | 2673108824 | 5620063 | \$ 2,000 | SGR |
| | 2670000200 | 2673108808 | 5620063 | \$ 3,125 | SGR |
| | 2670000200 | 2673108803 | 5620063 | \$ 455 | SGR |
| | 2670000200 | 2673108807 | 5620063 | \$ 1,625 | SGR |
| | 2670000200 | 2673108802 | 5620063 | \$ 2,000 | SGR |
| | 2670000200 | 2673108804 | 5620063 | \$ 1,603 | SGR |
| | 2670000200 | 2673108801 | 5620063 | \$ 1,570 | SGR |
| | | Total | | \$ 747,423 | |

| FY | Vendor # | Vendor Name | PO # | Amount | Ref |
|-----------|-----------------|------------------------------------|-------------|---------------|-------------|
| 2020 | 310165235 | Nitsom Promos Manufacturing Co | 2000446561 | \$ 23,750.00 | Promos |
| 2020 | 310165235 | Nitsom Promos Manufacturing Co | 2000463298 | \$ 22,000.00 | Promos |
| 2020 | 310127027 | Courtesy of Acadiana LLC | 2000473067 | \$ 46,604.34 | Fleet |
| 2020 | 310012511 | Guarantee Restoration Services LLC | 2000481223 | \$ 2,000.00 | WC |
| 2020 | 310012511 | Guarantee Restoration Services LLC | 2000481226 | \$ 3,125.00 | WC |
| 2020 | 310012511 | Guarantee Restoration Services LLC | 2000481232 | \$ 455.00 | WC |
| 2020 | 310012511 | Guarantee Restoration Services LLC | 2000481235 | \$ 1,625.00 | WC |
| 2020 | 310012511 | Guarantee Restoration Services LLC | 2000481239 | \$ 2,000.00 | WC |
| 2020 | 310012511 | Guarantee Restoration Services LLC | 2000481260 | \$ 1,603.25 | WC |
| 2020 | 310012511 | Guarantee Restoration Services LLC | 2000481267 | \$ 1,570.25 | WC |
| 2020 | 310012432 | Gerry Lane Chevrolet/GM Financial | 2000489204 | \$ 17,689.85 | Fleet |
| 2020 | 310089357 | Miles Partnership LLLP | 2000501506 | \$ 275,000.00 | Advertising |
| 2020 | 310091691 | Trumpet LLC | 2000503170 | \$ 350,000.00 | Advertising |

\$ 747,422.69



BILLY NUNGESSER
LIEUTENANT GOVERNOR

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

NANCY WATKINS
UNDERSECRETARY

July 15, 2020

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

Dear Charles:

The Office of Tourism certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OT-21-01 in the amount of \$747,422.

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

Sincerely,

A handwritten signature in blue ink that reads "Nancy Watkins".

Nancy Watkins
Undersecretary
Office of the Lieutenant Governor
Department of Culture, Recreation, and Tourism
Phone: (225) 342-8201 Fax: (225) 342-0761
nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

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

CARRYFORWARD

| | | | | | | | |
|---|--|---------------------------------|-------------------------|----------------------------------|---------------|---------------------------------|--|
| DEPARTMENT: DOTD | | | FOR OPB USE ONLY | | | | |
| AGENCY: ENGINEERING AND OPERATIONS | | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 07-276 | | | 41 | | CFile | | |
| SUBMISSION DATE: July 15, 2020 | | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | | |
| HEAD OF BUDGET UNIT: Barry D. Keeling | | | | | | | |
| TITLE: Undersecretary | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$8,367,500 | | \$0 | | \$8,367,500 | |
| INTERAGENCY TRANSFERS | | \$12,557,362 | | \$2,004,873 | | \$14,562,235 | |
| FEES & SELF-GENERATED | | \$26,161,780 | | \$3,045,897 | | \$29,207,677 | |
| Regular Fees & Self-generated | | \$26,155,910 | | \$3,045,897 | | \$29,201,807 | |
| Subtotal of Fund Accounts from Page 2 | | \$5,870 | | \$0 | | \$5,870 | |
| STATUTORY DEDICATIONS | | \$519,314,998 | | \$7,030,118 | | \$526,345,116 | |
| TTF-Federal (54N) | | \$137,142,155 | | \$5,890,118 | | \$143,032,273 | |
| TTF-Regular (54P) | | \$373,345,225 | | | | \$373,345,225 | |
| Subtotal of Dedications from Page 2 | | \$8,827,618 | | \$1,140,000 | | \$9,967,618 | |
| FEDERAL | | \$21,632,793 | | \$0 | | \$21,632,793 | |
| TOTAL | | \$588,034,433 | | \$12,080,888 | | \$600,115,321 | |
| AUTHORIZED POSITIONS | | 4,062 | | 0 | | 4,062 | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 0 | | 0 | | 0 | |
| TOTAL POSITIONS | | 4,062 | | 0 | | 4,062 | |
| PROGRAM EXPENDITURES | | | | | | | |
| PROGRAM NAME: | | DOLLARS | | POS | | DOLLARS | |
| | | POS | | DOLLARS | | POS | |
| Engineering | | \$98,372,962 | | 552 | | \$2,901,733 | |
| Office of Planning | | \$50,793,599 | | 76 | | \$1,001,057 | |
| Operations | | \$434,201,822 | | 3,410 | | \$8,178,098 | |
| Aviation | | \$2,304,048 | | 12 | | \$0 | |
| Office of Multimodal Commerce | | \$2,362,002 | | 12 | | \$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 | |
| TOTAL | | \$588,034,433 | | 4,062 | | \$12,080,888 | |
| | | | | | | 0 | |
| | | | | | | \$600,115,321 | |
| | | | | | | 4,062 | |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: DOTD | FOR OPB USE ONLY | |
| AGENCY: ENGINEERING AND OPERATIONS | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 07-276 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Louisiana Bicycle and Pedestrian Safety Fund Account | \$5,870 | \$0 | \$5,870 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$5,870 | \$0 | \$5,870 |
| STATUTORY DEDICATIONS | | | |
| LTRC Transportation Training and Education Center Fund (HWA) | \$724,590 | \$0 | \$724,590 |
| Crescent City Transition Fund (HWE) | \$558,005 | \$0 | \$558,005 |
| New Orleans Ferry Fund (HWF) | \$1,140,000 | \$1,140,000 | \$2,280,000 |
| Regional Maintenance and Improvement Fund (HWH) | \$973,023 | \$0 | \$973,023 |
| DOTD Right of Way Permit Processing Fund (HW3) | \$430,000 | \$0 | \$430,000 |
| State Highway Improvement Fund (HW9) | \$5,000,000 | \$0 | \$5,000,000 |
| Louisiana Highway Safety Fund (P35) | \$2,000 | \$0 | \$2,000 |
| SUBTOTAL (to Page 1) | \$8,827,618 | \$1,140,000 | \$9,967,618 |

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| 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?
SD-Transportation Trust Fund (TTF) - Federal for bona fide obligations
Fees and Self Generated for bona fide obligations
Interagency Transfers for bona fide obligations
SD-New Orleans Ferry Fund for bona fide obligations as provided in Act 255, Section 3 of the 2020 Regular Legislative Session

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$2,004,873 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$3,045,897 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$7,030,118 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$12,080,888 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
These are outstanding obligations from the previous fiscal year.

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

**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.

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

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
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JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

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

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

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

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: Engineering

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,536,516 | \$0 | \$3,536,516 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$2,778,690 | \$0 | \$2,778,690 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$90,941,732 | \$2,901,733 | \$93,843,465 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,116,024 | \$0 | \$1,116,024 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$98,372,962 | \$2,901,733 | \$101,274,695 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$41,151,711 | \$0 | \$41,151,711 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$343,173 | \$0 | \$343,173 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$24,603,558 | \$0 | \$24,603,558 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$1,295,946 | \$0 | \$1,295,946 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,672,603 | \$0 | \$1,672,603 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,170,350 | \$0 | \$1,170,350 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$12,679,895 | \$2,901,733 | \$15,581,628 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,070,121 | \$0 | \$1,070,121 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$13,345,335 | \$0 | \$13,345,335 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,040,270 | \$0 | \$1,040,270 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$98,372,962 | \$2,901,733 | \$101,274,695 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 551 | 0 | 551 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 552 | 0 | 552 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 552 | 0 | 552 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$2,778,690 | \$0 | \$2,778,690 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| TTF-Federal (54N) | \$37,505,635 | \$2,901,733 | \$40,407,268 | \$0 | \$0 | \$0 | \$0 |
| TTF-Regular (54P) | \$52,279,607 | \$0 | \$52,279,607 | \$0 | \$0 | \$0 | \$0 |
| DOTD Right of Way/Permit Processing Fund (HW3) | \$430,000 | \$0 | \$430,000 | \$0 | \$0 | \$0 | \$0 |
| LTRC Transportation Training and Education Center Fund (HWA) | \$724,590 | \$0 | \$724,590 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Highway Safety Fund (P35) | \$2,000 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Engineering

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$2,901,733 | \$0 | \$2,901,733 |
| 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 | \$2,901,733 | \$0 | \$2,901,733 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$2,901,733 | \$0 | \$2,901,733 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,060,000 | \$0 | \$1,060,000 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,852,807 | \$0 | \$1,852,807 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$29,839,490 | \$1,001,057 | \$30,840,547 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$18,041,302 | \$0 | \$18,041,302 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$50,793,599 | \$1,001,057 | \$51,794,656 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$5,847,610 | \$0 | \$5,847,610 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$67,000 | \$0 | \$67,000 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,530,670 | \$0 | \$3,530,670 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$314,196 | \$0 | \$314,196 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$464,942 | \$0 | \$464,942 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$122,936 | \$0 | \$122,936 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$12,922,194 | \$0 | \$12,922,194 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$23,555,446 | \$0 | \$23,555,446 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,868,605 | \$1,001,057 | \$4,869,662 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$50,793,599 | \$1,001,057 | \$51,794,656 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 73 | 0 | 73 | 0 | 0 | 0 | 0 |
| Unclassified | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 76 | 0 | 76 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 76 | 0 | 76 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,852,807 | \$0 | \$1,852,807 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| TTF-Federal (54N) | \$26,851,541 | \$1,001,057 | \$26,852,598 | \$0 | \$0 | \$0 | \$0 |
| TTF-Regular (54P) | \$3,987,949 | \$0 | \$3,987,949 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$0 | \$0 | \$0 | \$1,001,057 | \$0 | \$1,001,057 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$1,001,057 | \$0 | \$1,001,057 |
| 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 | \$1,001,057 | \$0 | \$1,001,057 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|---|---------------|-------------|---------------|---------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$8,367,500 | \$0 | \$8,367,500 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$7,960,846 | \$2,004,873 | \$9,965,719 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$21,530,283 | \$3,045,897 | \$24,576,180 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$394,840,841 | \$3,127,328 | \$397,968,169 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,502,352 | \$0 | \$1,502,352 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$434,201,822 | \$8,178,098 | \$442,379,920 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$171,830,563 | \$0 | \$171,830,563 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$296,114 | \$0 | \$296,114 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$112,130,774 | \$0 | \$112,130,774 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$2,156,654 | \$0 | \$2,156,654 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$15,778,456 | \$0 | \$15,778,456 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$34,515,394 | \$0 | \$34,515,394 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$3,255,000 | \$0 | \$3,255,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$38,763,903 | \$3,127,328 | \$41,891,231 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$24,889,118 | \$0 | \$24,889,118 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$30,585,845 | \$5,050,770 | \$35,636,616 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$434,201,822 | \$8,178,098 | \$442,379,920 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 3,403 | 0 | 3,403 | 0 | 0 | 0 | 0 |
| Unclassified | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 3,410 | 0 | 3,410 | 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 | 3,410 | 0 | 3,410 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$21,530,283 | \$3,045,897 | \$24,576,180 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| TTF-Federal (54N) | \$73,785,079 | \$1,987,328 | \$75,772,407 | \$0 | \$0 | \$0 | \$0 |
| TTF-Regular (54P) | \$313,384,734 | \$0 | \$313,384,734 | \$0 | \$0 | \$0 | \$0 |
| State Highway Improvement Fund (HW9) | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 |
| Crescent City Transition Fund (HWE) | \$558,005 | \$0 | \$568,005 | \$0 | \$0 | \$0 | \$0 |
| New Orleans Ferry Fund (HWF) | \$1,140,000 | \$1,140,000 | \$2,280,000 | \$0 | \$0 | \$0 | \$0 |
| Regional Maintenance and Improvement Fund (HWH) | \$973,023 | \$0 | \$973,023 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$0 | \$2,004,873 | \$3,045,897 | \$3,127,328 | \$0 | \$8,178,098 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$3,127,328 | \$0 | \$3,127,328 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$2,004,873 | \$3,045,897 | \$0 | \$0 | \$5,050,770 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$2,004,873 | \$3,045,897 | \$3,127,328 | \$0 | \$8,178,098 |
| 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

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 20 into FY 21, per the Louisiana Revised Statute below.

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

REVENUES

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

Interagency Transfers: There is sufficient budget authority in the respective MOF to cover these obligations.

Fees & Self-Generated: There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

New Orleans Ferry Fund: There is sufficient budget authority in the respective MOF to cover these obligations, as provided in Act 255, Section 3 of the 2020 Regular Legislative Session.

EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

OTHER

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



Office of the Management and Finance
PO Box 94245 | Baton Rouge, LA 70804-9245
ph: 225-379-1236

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

July 15, 2020

Mr. J. Travis McIlwain, Director
Office of Planning and Budget
1201 North Third Street
Baton Rouge, Louisiana 70802

RE: Carry Forward BA-7 Certification

Dear Mr. McIlwain:

This correspondence shall serve to certify that there will be sufficient budget authority in all respective Means of Finance to cover the amount of bona fide obligations identified in the Carryforward BA-7 for Agency 276. This is to further certify that there will be a sufficient cash balance in the State Treasury for the amount of bona fide obligations identified in the BA-7 which are financed by Fees and Self-Generated. The actual cash for the obligations tied to the Transportation Trust Fund – Federal, Interagency Transfers, and Statutory Dedication - New Orleans Ferry Fund Means of Finance will be received during FY 2021, as reimbursement for the expenses related to the obligations incurred during the previous fiscal year. The source of the reimbursement for these Means of Finance are the Federal Highway Administration, Louisiana Department of Environmental Quality, and New Orleans Ferry Fund.

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

Sincerely,

Barbara C. Aguillard
Budget Director

BCA:ras

c: Barry D. Keeling
Don C. Johnson

BA-7 NUMBER: 1

AGENCY 276 - ENGINEERING & OPERATIONS
Carry Forward Request FY 2020 - 2021

Agency Rollup

| | EXPENDITURES | INTERAGENCY TRANSFER | SELF- GENERATED | TTF-FEDERAL | NEW ORLEANS FERRY FUND | TOTAL REVENUE |
|-----------------------|--------------|-------------------------|--------------------|-------------|---------------------------|---------------|
| OPERATING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 2,901,733 | 0 | 0 | 2,901,733 | 0 | 2,901,733 |
| OTHER CHARGES | 3,127,328 | 0 | 0 | 1,987,328 | 1,140,000 | 3,127,328 |
| IAT | 1,001,057 | 0 | 0 | 1,001,057 | 0 | 1,001,057 |
| ACQUISITIONS | 5,050,770 | 2,004,873 | 3,045,897 | 0 | 0 | 5,050,770 |
| TOTALS | 12,080,888 | 2,004,873 | 3,045,897 | 5,890,118 | 1,140,000 | 12,080,888 |

BA-7 NUMBER: 1**AGENCY 276 - ENGINEERING & OPERATIONS**
Carry Forward Request FY 2020 - 2021**Engineering Program**

| | EXPENDITURES | INTERAGENCY | | SELF- GENERATED | TTF-FEDERAL | NEW ORLEANS FERRY FUND | | TOTAL REVENUE |
|-----------------------|--------------|-------------|---|--------------------|-------------|---------------------------|---|---------------|
| | | TRANSFER | | | | | | |
| OPERATING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 2,901,733 | 0 | 0 | 0 | 2,901,733 | 0 | 0 | 2,901,733 |
| OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 2,901,733 | 0 | 0 | 0 | 2,901,733 | 0 | 0 | 2,901,733 |

BA-7 NUMBER: 1

AGENCY 276 - ENGINEERING & OPERATIONS
Carry Forward Request FY 2020 - 2021

Planning Program

| | EXPENDITURES | INTERAGENCY TRANSFER | SELF- GENERATED | TTF-FEDERAL | NEW ORLEANS FERRY FUND | TOTAL REVENUE |
|-----------------------|--------------|-------------------------|--------------------|-------------|---------------------------|---------------|
| OPERATING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| IAT | 1,001,057 | 0 | 0 | 1,001,057 | 0 | 1,001,057 |
| ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 1,001,057 | 0 | 0 | 1,001,057 | 0 | 1,001,057 |

BA-7 NUMBER: 1

AGENCY 276 - ENGINEERING & OPERATIONS
Carry Forward Request FY 2020 - 2021

Operations Program

| | EXPENDITURES | INTERAGENCY TRANSFER | SELF- GENERATED | TTF-FEDERAL | NEW ORLEANS FERRY FUND | TOTAL REVENUE |
|-----------------------|--------------|-------------------------|--------------------|-------------|---------------------------|---------------|
| 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 | 3,127,328 | 0 | 0 | 1,987,328 | 1,140,000 | 3,127,328 |
| IAT | 0 | 0 | 0 | 0 | 0 | 0 |
| ACQUISITIONS | 5,050,770 | 2,004,873 | 3,045,897 | 0 | 0 | 5,050,770 |
| TOTALS | 8,178,098 | 2,004,873 | 3,045,897 | 1,987,328 | 1,140,000 | 8,178,098 |

DOTD Program Engineering - Professional Services

2,901,733

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2020 INTO FISCAL YEAR 2021**

DOTD Program Planning - Interagency Transfers

| Purchase Order Number | Contract Terms/PO date | Purchase Order Description | Vendor Name | Funds Center | Commitment Item | Amount of Carryforward |
|-----------------------|------------------------|--|-------------|--------------|-----------------|------------------------|
| 2000464189 | 12/16/2019 - 1/31/2021 | Transportation Geospatial Database Development and System Architecture - Manage, maintain, and share transportation data throughout the Louisiana DOTD building it on a web-GIS framework fueled by business system data. This is necessary to improve data sharing, increase transparency, increase internal collaboration for geospatially oriented data associated with DOTD business systems. These systems include, but are not limited to Roadways, Bridges, Projects, Contracts, Assets, Maintenance, Safety, Boundaries, Parcels, and Environmental. | ESRI | 2768092100 | 5950058 | \$ 1,001,057 |
| | | | | | TOTALS : | \$ 1,001,057 |

CARRY FORWARD REQUEST FOR FISCAL YEAR 2020 INTO FISCAL YEAR 2021

DOTD Program Operations - Other Charges


| Purchase Order Number | Purchase Order Date | Purchase Order Description | Vendor Name | Funds Center | Commitment Item | Amount Carry Forward |
|-----------------------|---------------------|--|------------------|--------------|-----------------|-------------------------|
| 2000465902 | 1/10/20 | HNTB provides support, advice, expertise, and recommendations related to the IETCS-II Toll system, modifications and testing thereof, toll collection operation and system maintenance | HNTB CORPORATION | 2764047000 | 5620063 | \$ 1,987,328 |
| | | | | | | |
| | | | | | TOTAL : | \$ 1,987,328 |

CARRY FORWARD REQUEST FOR FISCAL YEAR 2020 INTO FISCAL YEAR 2021

DOTD Program Operations - Acquisitions

| Purchase Order Number | Purchase Order Date | Purchase Order Description | Vendor Name | Funds Center | Commitment Item | Amount to Carry Forward |
|-----------------------|---------------------|--|-----------------------------------|--------------|-----------------|-------------------------|
| 2000425119 | 6/19/19 | Vegetation Management units for DOTD | Emergreen America | 2764044200 | 5710926 | 349,808 |
| 2000426145 | 6/21/19 | FA-19-042 & 043 12CY Dump Trucks DOTD | Timmons International LLC | 2764044200 | 5710926 | 792,032 |
| 2000487539 | 4/22/20 | Shoulder Spreaders for DOTD | Concord Road Equipment MFG | 2764044200 | 5710926 | 27,084 |
| 2000487964 | 4/23/20 | Towable Message Boards for DOTD | Diversified Enterprises LLC | 2764044200 | 5710926 | 19,312 |
| 2000420451 | 6/5/19 | FA-19-042 14CY Dump Truck | Empire Truck Sales LLC | 2764044200 | 5710950 | 113,614 |
| 2000423891 | 6/17/19 | FA-19-042 Stake Body Truck DOTD | Empire Truck Sales LLC | 2764044200 | 5710950 | 99,892 |
| 2000423926 | 6/17/19 | FA-19-043 GeoTech Truck-DOTD | Empire Truck Sales LLC | 2764044200 | 5710950 | 890,944 |
| 2000426166 | 6/21/19 | FA-19-043 Bucket Trucks Reg & Crew DOTD | ITA Truck Sales & Service INC | 2764044200 | 5710950 | 748,211 |
| 2000453336 | 10/21/19 | FA-19-043 Drill Truck 19,500 GVWR-DOTD | Timmons International LLC | 2764044200 | 5710950 | 218,841 |
| 2000475003 | 3/12/20 | DOTD Utility Trailers, 17000 GVWR | CP's Welding Service & Custom | 2764044200 | 5710950 | 17,990 |
| 2000480736 | 3/19/20 | FA-20-031-Ford Transit Van-DOTD | St Martin Parish Acquisitions LLC | 2764044200 | 5710950 | 33,064 |
| 2000481102 | 3/21/20 | FA-20-031-Grand Caravan Vans-DOTD | Premier Automotive Prod LLC | 2764044200 | 5710950 | 47,387 |
| 2000481103 | 4/6/20 | FA-20-031-Ford Trucks-DOTD | St Martin Parish Acquisitions LLC | 2764044200 | 5710950 | 393,376 |
| 2000481137 | 3/22/20 | FA-20-031-RAM 3500 CC Reg Cab Trucks-DOTD | Courtesy of Acadiana LLC | 2764044200 | 5710950 | 70,966 |
| 2000481138 | 3/22/20 | FA-20-031-RAM 3500 CC Crew Cab Trucks-DOTD | Courtesy of Acadiana LLC | 2764044200 | 5710950 | 74,995 |
| 2000482574 | 3/27/20 | FA-20-031-RAM 5500 Dump Body Trucks -DOTD | Courtesy of Acadiana LLC | 2764044200 | 5710950 | 100,242 |
| 2000484837 | 4/7/20 | Utility Trailer for DOTD | Lee Tractor Co INC | 2764044200 | 5710950 | 23,555 |
| 2000485224 | 4/8/20 | FA-20-031-Ford F-150 Trucks-DOTD | St Martin Parish Acquisitions LLC | 2764044200 | 5710950 | 321,939 |
| 2000487591 | 4/22/20 | Stake Body truck with Lift Gate for DOTD | Capitol Trucks INC | 2764044200 | 5710950 | 81,308 |
| 2000489803 | 4/30/20 | FA-20-038 F-250 Crew Cab Trucks-DOTD | St Martin Parish Acquisitions LLC | 2764044200 | 5710950 | 39,517 |
| 2000491041 | 5/8/20 | DOTD Trailer, Drop Deck, 13500 GVWR | Vermeer Equipment of Texas | 2764044200 | 5710950 | 13,900 |
| 2000492566 | 5/16/20 | Stake Body trucks with Lift Gate for DOTD | Empire Truck Sales LLC | 2764044200 | 5710950 | 166,547 |
| 2000492872 | 5/19/20 | Welding Truck with Hoist for DOTD | Courtesy of Acadiana LLC | 2764044200 | 5710950 | 56,977 |
| 2000492904 | 5/19/20 | Sign Service Truck for DOTD | Capitol Trucks INC | 2764044200 | 5710950 | 121,516 |
| 2000492971 | 5/19/20 | Truck with Van Body and lift gate-DOTD | Capitol Trucks INC | 2764044200 | 5710950 | 73,162 |
| 2000503107 | 6/23/20 | FA-20-031 Trucks Work Dump 10-12 YD | Capitol Trucks INC | 2764044200 | 5710950 | 349,591 |
| | | | | | TOTAL: | 5,050,770 |

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

| | | | | | | | | |
|---|---|---------------------|--|--------------------|--|----------------------|--|---|
| DEPARTMENT: DPS&C/Corrections Services AGENCY: Corrections Administration SCHEDULE NUMBER: 08-400 SUBMISSION DATE: July 15, 2020 AGENCY BA-7 NUMBER: HEAD OF BUDGET UNIT: James M. Le Blanc TITLE: Secretary SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>  | | | FOR OPB USE ONLY <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none; vertical-align: top;"> OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em;">28</div> </td> <td style="width: 50%; border: none; vertical-align: top;"> AGENDA NUMBER <div style="text-align: center; font-size: 1.5em;">CF17</div> </td> </tr> </table> | | | | OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em;">28</div> | AGENDA NUMBER <div style="text-align: center; font-size: 1.5em;">CF17</div> |
| OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em;">28</div> | AGENDA NUMBER <div style="text-align: center; font-size: 1.5em;">CF17</div> | | | | | | | |
| MEANS OF FINANCING | | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | | |
| DIRECT | | | \$69,204,980 | | \$2,271,294 | | \$71,476,274 | |
| INTERAGENCY TRANSFERS | | | \$25,303,264 | | \$1,576,354 | | \$26,879,618 | |
| FEES & SELF-GENERATED | | | \$1,565,136 | | \$0 | | \$1,565,136 | |
| Regular Fees & Self-generated | | | \$1,565,136 | | \$0 | | \$1,565,136 | |
| Subtotal of Fund Accounts from Page 2 | | | \$0 | | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | | \$0 | | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | | \$0 | | \$0 | | \$0 | |
| FEDERAL | | | \$2,230,697 | | \$0 | | \$2,230,697 | |
| TOTAL | | | \$98,304,077 | | \$3,847,648 | | \$102,151,725 | |
| AUTHORIZED POSITIONS | | | 221 | | 0 | | 221 | |
| AUTHORIZED OTHER CHARGES | | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | | 18 | | 0 | | 18 | |
| TOTAL POSITIONS | | | 239 | | 0 | | 239 | |
| | | | | | | | | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS | |
| PROGRAM NAME: | | | | | | | | |
| Office of the Secretary | | \$3,957,247 | 32 | \$0 | 0 | \$3,957,247 | 32 | |
| Office of Management & Finance | | \$55,127,720 | 71 | \$0 | 0 | \$55,127,720 | 71 | |
| Adult Services | | \$37,897,397 | 119 | \$3,847,648 | 0 | \$41,745,045 | 119 | |
| Board of Pardons and Parole | | \$1,321,713 | 17 | \$0 | 0 | \$1,321,713 | 17 | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| Subtotal of programs from Page 2 | | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| TOTAL | | \$98,304,077 | 239 | \$3,847,648 | 0 | \$102,151,725 | 239 | |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Corrections Administration | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-400 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?

State General Funds & Interagency Transfer funds from Agency 20-451; Local Housing of State Adult Offenders - Criminal Justice Reinvestment Initiative program per 2020 First Extraordinary Session HB 29, ACT 6.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$2,271,294 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$1,576,354 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,847,648 | \$0 | \$0 | \$0 | \$0 |

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|-------------------------------|--------------|-------------|--------------|---------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$23,806,643 | \$2,271,294 | \$26,077,937 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$14,090,754 | \$1,576,364 | \$15,667,108 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$37,897,397 | \$3,847,648 | \$41,745,045 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,687,129 | \$0 | \$6,687,129 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$633,810 | \$0 | \$633,810 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,627,953 | \$0 | \$3,627,953 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$95,292 | \$0 | \$95,292 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$119,435 | \$0 | \$119,435 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$68,790 | \$0 | \$68,790 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$792,441 | \$0 | \$792,441 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$25,777,470 | \$3,847,648 | \$29,625,118 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$95,077 | \$0 | \$95,077 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$37,897,397 | \$3,847,648 | \$41,745,045 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 107 | 0 | 107 | 0 | 0 | 0 | 0 |
| Unclassified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 111 | 0 | 111 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 119 | 0 | 119 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$2,271,294 | \$1,576,354 | \$0 | \$0 | \$0 | \$3,847,648 |

| 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 | \$2,271,294 | \$1,576,354 | \$0 | \$0 | \$0 | \$3,847,648 |
| 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 | \$2,271,294 | \$1,576,354 | \$0 | \$0 | \$0 | \$3,847,648 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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

AGENCY: Corrections Administration

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. State General Funds of \$2,271,294 are for items ordered that were not received prior to 6/30/20. Interagency Transfer funds of \$1,576,354 is from the Criminal Justice Reinvestment Initiative program and is in accordance with HB 29, Act 6 of the 2020 First Extraordinary Session.

REVENUES

State General Funds & Interagency Transfers Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|---------------|
| Adult Services | Other Charges | \$3,847,648 |
| Total | | \$3,847,648 |

OTHER

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

BA-7 SUPPORT INFORMATION

Page _____

TO: Elaine Leibenguth
Budget Director

FROM: Thomas C. Bickham, III
Agency Head Name

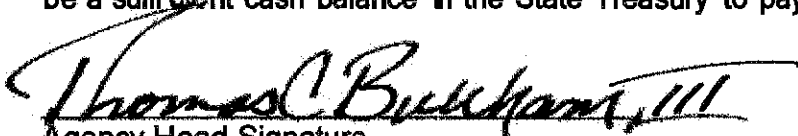
Undersecretary
Agency Head Title

Department of Corrections, Headquarters
Agency Name


DATE: 07/08/2020

RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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


Agency Head Signature

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

| | | | | | | |
|--|---------------------------------|----------------------------------|---------------------------------|------------------------------|----------------------|--------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | |
| AGENCY: Louisiana State Penitentiary | | OPB LOG NUMBER 29R | | AGENDA NUMBER CF18 | | |
| SCHEDULE NUMBER: 08-402 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Darrel Vannoy | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$78,286,601 | \$289,574 | \$78,576,175 | | | |
| INTERAGENCY TRANSFERS | \$62,856,251 | \$0 | \$62,856,251 | | | |
| FEES & SELF-GENERATED | \$13,241,669 | \$0 | \$13,241,669 | | | |
| Regular Fees & Self-generated | \$13,241,669 | \$0 | \$13,241,669 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$154,384,521 | \$289,574 | \$154,674,095 | | | |
| AUTHORIZED POSITIONS | 1,433 | 0 | 1,433 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 6 | 0 | 6 | | | |
| TOTAL POSITIONS | 1,439 | 0 | 1,439 | | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$18,759,026 | 27 | \$0 | 0 | \$18,759,026 | 27 |
| Incarceration | \$124,696,721 | 1,399 | \$289,574 | 0 | \$124,986,295 | 1,399 |
| Canteen | \$6,128,774 | 13 | \$0 | 0 | \$6,128,774 | 13 |
| Rodeo | \$4,800,000 | 0 | \$0 | 0 | \$4,800,000 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$154,384,521 | 1,439 | \$289,574 | 0 | \$154,674,095 | 1,439 |

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?

State General Funds

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$289,574 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$289,574 | \$0 | \$0 | \$0 | \$0 |

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

**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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$61,962,426 | \$289,574 | \$62,251,999 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$60,421,401 | \$0 | \$60,421,401 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$2,312,895 | \$0 | \$2,312,895 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$124,696,721 | \$289,574 | \$124,986,295 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$67,124,973 | \$0 | \$67,124,973 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$145,695 | \$0 | \$145,695 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$36,598,504 | \$0 | \$36,598,504 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$8,349 | \$0 | \$8,349 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$919,769 | \$16,920 | \$936,689 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$15,580,694 | \$102,554 | \$15,683,248 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$3,857,199 | \$0 | \$3,857,199 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$461,538 | \$0 | \$461,538 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$170,100 | \$170,100 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$124,696,721 | \$289,574 | \$124,986,295 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1,378 | 0 | 1,378 | 0 | 0 | 0 | 0 |
| Unclassified | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 1,393 | 0 | 1,393 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 1,399 | 0 | 1,399 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$2,312,895 | \$0 | \$2,312,895 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$289,574 | \$0 | \$0 | \$0 | \$0 | \$289,574 |

| 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 | \$16,920 | \$0 | \$0 | \$0 | \$0 | \$16,920 |
| Supplies | \$102,554 | \$0 | \$0 | \$0 | \$0 | \$102,554 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$170,100 | \$0 | \$0 | \$0 | \$0 | \$170,100 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$289,574 | \$0 | \$0 | \$0 | \$0 | \$289,574 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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

AGENCY:

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|--------------------|---------------|
| Incarceration | Supplies | \$102,554 |
| | Operating Services | \$16,920 |
| | Acquisitions | \$170,100 |

| | |
|--------------|------------------|
| Total | \$289,574 |
|--------------|------------------|

OTHER

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

BA-7 SUPPORT INFORMATION

Page 1

A

TO: Elaine Leibenguth
Budget Director

FROM: Darrel Vannoy
Agency Head Name

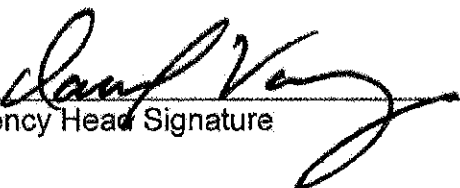
Warden
Agency Head Title

La State Penitentiary
Agency Name

DATE: 7/15/20

RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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


Agency Head Signature

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

| | | | | | | |
|---|---------------------------------|----------------------------------|---|------------|---|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: Raymond Laborde Correctional Center | | | OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em;">30</div> | | AGENDA NUMBER <div style="text-align: center; font-size: 1.5em; color: blue;">CF19</div> | |
| SCHEDULE NUMBER: 08-405 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Rodney Slay | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$17,310,361 | \$41,447 | \$17,351,808 | | | |
| INTERAGENCY TRANSFERS | \$13,233,236 | \$0 | \$13,233,236 | | | |
| FEES & SELF-GENERATED | \$2,521,131 | \$0 | \$2,521,131 | | | |
| Regular Fees & Self-generated | \$2,521,131 | \$0 | \$2,521,131 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$33,064,728 | \$41,447 | \$33,106,175 | | | |
| AUTHORIZED POSITIONS | 333 | 0 | 333 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 333 | 0 | 333 | | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Administration | \$3,619,704 | 10 | \$1,653 | 0 | \$3,621,357 | 10 |
| Incarceration | \$27,545,343 | 319 | \$39,794 | 0 | \$27,585,137 | 319 |
| Canteen | \$1,899,681 | 4 | \$0 | 0 | \$1,899,681 | 4 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$33,064,728 | 333 | \$41,447 | 0 | \$33,106,175 | 333 |

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

| | | |
|--|---------------------------|----------------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Raymond Laborde Correctional Center | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-405 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?

State General Funds

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$41,447 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$41,447 | \$0 | \$0 | \$0 | \$0 |

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

**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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
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JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$3,158,483 | \$1,653 | \$3,160,136 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$461,221 | \$0 | \$461,221 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$3,619,704 | \$1,653 | \$3,621,357 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$717,349 | \$0 | \$717,349 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$384,977 | \$0 | \$384,977 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$2,840 | \$0 | \$2,840 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$900,000 | \$0 | \$900,000 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$22,442 | \$1,653 | \$24,095 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$1,592,096 | \$0 | \$1,592,096 | \$0 | \$0 | \$0 | \$0 | |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$3,619,704 | \$1,653 | \$3,621,357 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 10 | 0 | 10 | 0 | 0 | 0 | 0 | |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 10 | 0 | 10 | 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 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------|
| AMOUNT | \$1,653 | \$0 | \$0 | \$0 | \$0 | \$1,653 |

| 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 | \$1,653 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,653 | \$0 | \$0 | \$0 | \$0 | \$1,653 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$14,151,878 | \$39,794 | \$14,191,672 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$12,772,015 | \$0 | \$12,772,015 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$621,450 | \$0 | \$621,450 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$27,545,343 | \$39,794 | \$27,585,137 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$15,643,187 | \$0 | \$15,643,187 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$38,391 | \$0 | \$38,391 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$8,343,139 | \$0 | \$8,343,139 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$11,164 | \$0 | \$11,164 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$566,023 | \$15,750 | \$581,773 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$2,487,565 | \$24,044 | \$2,511,609 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$435,565 | \$0 | \$435,565 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$20,309 | \$0 | \$20,309 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$27,545,343 | \$39,794 | \$27,585,137 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 315 | 0 | 315 | 0 | 0 | 0 | 0 |
| Unclassified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 319 | 0 | 319 | 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 | 319 | 0 | 319 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$621,450 | \$0 | \$621,450 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$39,794 | \$0 | \$0 | \$0 | \$0 | \$39,794 |

| 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 | \$15,750 | \$0 | \$0 | \$0 | \$0 | \$15,750 |
| Supplies | \$24,044 | \$0 | \$0 | \$0 | \$0 | \$24,044 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$39,794 | \$0 | \$0 | \$0 | \$0 | \$39,794 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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

AGENCY: Raymond Laborde Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|--------------------|-----------------|
| Administration | Supplies | \$1,653 |
| Incarceration | Operating Services | \$15,750 |
| | Supplies | \$24,044 |
| Total | | \$41,447 |

OTHER

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

BA-7 SUPPORT INFORMATION

Page 00000000000000000000

TO: Elaine Leibenguth
Budget Director

FROM: Rodney Slay
Agency Head Name

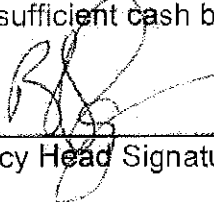
Acting Warden
Agency Head Title

Raymond Laborde Correctional Center
Agency Name

DATE: 7-10-2020


RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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



Agency Head Signature

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

| | | | | | | |
|--|---------------------|---------------------------------|----------------------------------|------------|---------------------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: Allen Correctional Center | | | OPB LOG NUMBER 31 | | AGENDA NUMBER CF20 | |
| SCHEDULE NUMBER: 08-408 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Keith Cooley | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge).  | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$8,283,680 | \$3,225 | | \$8,286,905 | |
| INTERAGENCY TRANSFERS | | \$5,973,600 | \$0 | | \$5,973,600 | |
| FEES & SELF-GENERATED | | \$1,343,479 | \$0 | | \$1,343,479 | |
| Regular Fees & Self-generated | | \$1,343,479 | \$0 | | \$1,343,479 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$0 | \$0 | | \$0 | |
| TOTAL | | \$15,600,759 | \$3,225 | | \$15,603,984 | |
| AUTHORIZED POSITIONS | | 164 | 0 | | 164 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 0 | 0 | | 0 | |
| TOTAL POSITIONS | | 164 | 0 | | 164 | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$2,982,679 | 7 | \$0 | 0 | \$2,982,679 | 7 |
| Incarceration | \$11,648,425 | 154 | \$3,225 | 0 | \$11,651,650 | 154 |
| Canteen | \$969,655 | 3 | \$0 | 0 | \$969,655 | 3 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$15,600,759 | 164 | \$3,225 | 0 | \$15,603,984 | 164 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Allen Correctional Center | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-408 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

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| |
|--|

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?

State General Funds

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$3,225 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,225 | \$0 | \$0 | \$0 | \$0 |

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

**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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$5,856,059 | \$3,225 | \$5,859,284 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$5,418,542 | \$0 | \$5,418,542 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$373,824 | \$0 | \$373,824 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$11,648,425 | \$3,225 | \$11,651,650 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,333,472 | \$0 | \$6,333,472 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,201,620 | \$0 | \$3,201,620 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$15,649 | \$0 | \$15,649 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$226,000 | \$0 | \$226,000 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,675,884 | \$3,225 | \$1,679,109 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$154,000 | \$0 | \$154,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$41,800 | \$0 | \$41,800 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$11,648,425 | \$3,225 | \$11,651,650 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 154 | 0 | 154 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 154 | 0 | 154 | 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 | 154 | 0 | 154 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$373,824 | \$0 | \$373,824 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------------|
| AMOUNT | \$3,225 | \$0 | \$0 | \$0 | \$0 | \$3,225 |
| 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 | \$3,225 | \$0 | \$0 | \$0 | \$0 | \$3,225 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,225 | \$0 | \$0 | \$0 | \$0 | \$3,225 |
| 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

AGENCY: Allen Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|---------------|
| Incarceration | Supplies | \$3,225 |

Total

\$3,225

OTHER

Elaine Leibenguth 342-7451
Thomas C. Bickham, III 342-8739

BA-7 SUPPORT INFORMATION

Page 1

TO: Elaine Leibenguth
Budget Director

FROM: Keith Cooley
Agency Head Name

Assistant Warden
Agency Head Title

Allen Correctional Center
Agency Name

DATE: July 8, 2020

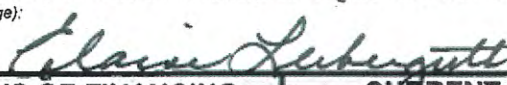
RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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



Agency Head Signature

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

| | | | | | | |
|--|---------------------------------|----------------------------------|------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | |
| AGENCY: Dixon Correctional Center | | OPB LOG NUMBER 32R | | AGENDA NUMBER CF21 | | |
| SCHEDULE NUMBER: 08-409 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Jason Kent | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$24,982,818 | \$142,474 | | \$25,125,292 | | |
| INTERAGENCY TRANSFERS | \$19,268,290 | \$0 | | \$19,268,290 | | |
| FEES & SELF-GENERATED | \$2,997,905 | \$0 | | \$2,997,905 | | |
| Regular Fees & Self-generated | \$2,997,905 | \$0 | | \$2,997,905 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$47,249,013 | \$142,474 | | \$47,391,487 | | |
| AUTHORIZED POSITIONS | 464 | 0 | | 464 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 464 | 0 | | 464 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$4,307,895 | 12 | \$0 | 0 | \$4,307,895 | 12 |
| Incarceration | \$40,994,470 | 447 | \$142,474 | 0 | \$41,136,944 | 447 |
| Canteen | \$1,946,648 | 5 | \$0 | 0 | \$1,946,648 | 5 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$47,249,013 | 464 | \$142,474 | 0 | \$47,391,487 | 464 |

A

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

| | | | | | | |
|--|---------------------------------|----------------------------------|------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | |
| AGENCY: Dixon Correctional Center | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 08-409 | | | | | | |
| SUBMISSION DATE: July 15, 2020 | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Jason Kent | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
| | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$24,982,818 | \$142,474 | | \$25,125,292 | | |
| INTERAGENCY TRANSFERS | \$19,268,290 | \$0 | | \$19,268,290 | | |
| FEES & SELF-GENERATED | \$2,997,905 | \$0 | | \$2,997,905 | | |
| Regular Fees & Self-generated | \$2,997,905 | \$0 | | \$2,997,905 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$47,249,013 | \$142,474 | | \$47,391,487 | | |
| AUTHORIZED POSITIONS | 464 | 0 | | 464 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 464 | 0 | | 464 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$4,307,895 | 12 | \$0 | 0 | \$4,307,895 | 12 |
| Incarceration | \$40,994,470 | 447 | \$142,474 | 0 | \$41,136,944 | 447 |
| Canteen | \$1,946,648 | 5 | \$0 | 0 | \$1,946,648 | 5 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$47,249,013 | 464 | \$142,474 | 0 | \$47,391,487 | 464 |

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?

State General Funds

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$142,474 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$142,474 | \$0 | \$0 | \$0 | \$0 |

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$20,991,491 | \$142,474 | \$21,133,965 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$18,970,888 | \$0 | \$18,970,888 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,032,091 | \$0 | \$1,032,091 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$40,994,470 | \$142,474 | \$41,136,944 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$21,908,568 | \$0 | \$21,908,568 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$225 | \$0 | \$225 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$11,902,481 | \$0 | \$11,902,481 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$1,777 | \$0 | \$1,777 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$671,980 | \$0 | \$671,980 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$3,196,697 | \$0 | \$3,196,697 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$3,026,000 | \$6,000 | \$3,032,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$286,742 | \$0 | \$286,742 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$136,474 | \$136,474 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$40,994,470 | \$142,474 | \$41,136,944 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 442 | 0 | 442 | 0 | 0 | 0 | 0 |
| Unclassified | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 447 | 0 | 447 | 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 | 447 | 0 | 447 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,032,091 | \$0 | \$1,032,091 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$142,474 | \$0 | \$0 | \$0 | \$0 | \$142,474 |

| 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 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$136,474 | \$0 | \$0 | \$0 | \$0 | \$136,474 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$142,474 | \$0 | \$0 | \$0 | \$0 | \$142,474 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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

AGENCY: Dixon Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

| PROGRAM | CATEGORY | AMOUNT |
|---------------|-----------------------|-----------|
| Incarceration | Professional Services | \$6,000 |
| | Acquisitions | \$136,474 |
| Total: | | \$142,474 |

OTHER

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

BA-7 SUPPORT INFORMATION

Page BA-7 SUPPORT INFORMATION

A

Department of Public Safety & Corrections
State of Louisiana
Dixon Correctional Institute

JOHN BEL EDWARDS

GOVERNOR
SECRETARY



JAMES M. LE

TO: Elaine Leibenguth
Budget Director

FROM: Jason Kent, Warden
Dixon Correctional Institute

DATE: July 9, 2020

RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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



Agency Head Signature

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

| | | | | | | |
|--|---------------------|---------------------------------|--|------------|--|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: Elayn Hunt Correctional Center | | | OPB OR NUMBER <div style="font-size: 1.5em; text-align: center;">33</div> | | AGENDA NUMBER <div style="font-size: 1.5em; text-align: center;">CF22</div> | |
| SCHEDULE NUMBER: 08-413 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Tim Hooper | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;">Elaine LeBlanc</div> | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$39,760,628 | \$57,889 | | \$39,818,517 | |
| INTERAGENCY TRANSFERS | | \$23,867,519 | \$0 | | \$23,867,519 | |
| FEES & SELF-GENERATED | | \$2,735,269 | \$0 | | \$2,735,269 | |
| Regular Fees & Self-generated | | \$2,735,269 | \$0 | | \$2,735,269 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$0 | \$0 | | \$0 | |
| TOTAL | | \$66,363,416 | \$57,889 | | \$66,421,305 | |
| AUTHORIZED POSITIONS | | 640 | 0 | | 640 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 3 | 0 | | 3 | |
| TOTAL POSITIONS | | 643 | 0 | | 643 | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Administration | \$7,603,544 | 9 | \$0 | 0 | \$7,603,544 | 9 |
| Incarceration | \$56,774,718 | 629 | \$57,889 | 0 | \$56,832,607 | 629 |
| Canteen | \$1,985,154 | 5 | \$0 | 0 | \$1,985,154 | 5 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$66,363,416 | 643 | \$57,889 | 0 | \$66,421,305 | 643 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Elayn Hunt Correctional Center | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-413 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?

State General Funds

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$57,889 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$57,889 | \$0 | \$0 | \$0 | \$0 |

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

**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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$33,061,928 | \$57,889 | \$33,119,817 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$22,962,675 | \$0 | \$22,962,675 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$750,115 | \$0 | \$750,115 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$56,774,718 | \$57,889 | \$56,832,607 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$30,150,019 | \$0 | \$30,150,019 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$136,834 | \$0 | \$136,834 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$16,533,087 | \$0 | \$16,533,087 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$819,181 | \$0 | \$819,181 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$8,478,497 | \$57,889 | \$8,536,386 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$328,520 | \$0 | \$328,520 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$328,580 | \$0 | \$328,580 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$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 | \$56,774,718 | \$57,889 | \$56,832,607 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 616 | 0 | 616 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 626 | 0 | 626 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 629 | 0 | 629 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$750,115 | \$0 | \$750,115 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|-----------------|
| AMOUNT | \$57,889 | \$0 | \$0 | \$0 | \$0 | \$57,889 |

| EXPENDITURES: | | | | | | |
|---------------------------|-----------------|------------|------------|------------|------------|-----------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$57,889 | \$0 | \$0 | \$0 | \$0 | \$57,889 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$57,889 | \$0 | \$0 | \$0 | \$0 | \$57,889 |

| | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|
| 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

AGENCY:

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

| PROGRAM | CATEGORY | AMOUNT |
|----------------|-----------------|---------------|
| Incarceration | Supplies | \$57,889 |

| | |
|--------------|-----------------|
| Total | \$57,889 |
|--------------|-----------------|

OTHER

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

BA-7 SUPPORT INFORMATION

Page BA-7 SUPPORT INFORMATION

TO: Elaine Leibenguth
Budget Director

FROM: Tim Hooper
Agency Head Name

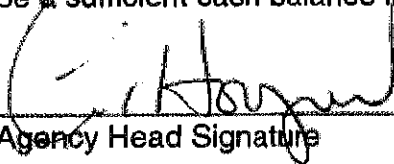
Warden
Agency Head Title

Elayn Hunt Correctional Center
Agency Name

DATE: July 8, 2020


RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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



Agency Head Signature

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

| | | | | | | |
|--|---------------------|---------------------------------|----------------------------------|------------|---------------------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: Adult Probation & Parole | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 08-415 | | | 34R | | CF23 | |
| SUBMISSION DATE: July 15, 2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Pete Fremin | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$26,048,276 | \$29,915 | | \$26,078,191 | |
| INTERAGENCY TRANSFERS | | \$31,177,071 | \$0 | | \$31,177,071 | |
| FEES & SELF-GENERATED | | \$19,284,105 | \$0 | | \$19,284,105 | |
| Regular Fees & Self-generated | | \$19,230,105 | \$0 | | \$19,230,105 | |
| Subtotal of Fund Accounts from Page 2 | | \$54,000 | \$0 | | \$54,000 | |
| STATUTORY DEDICATIONS | | \$960,000 | \$0 | | \$960,000 | |
| Adult Probation & Parole Officer Retirement Fund (CR6) | | \$960,000 | \$0 | | \$960,000 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$0 | \$0 | | \$0 | |
| TOTAL | | \$77,469,452 | \$29,915 | | \$77,499,367 | |
| AUTHORIZED POSITIONS | | 753 | 0 | | 753 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 3 | 0 | | 3 | |
| TOTAL POSITIONS | | 756 | 0 | | 756 | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Administration | \$5,564,595 | 20 | \$0 | 0 | \$5,564,595 | 20 |
| Field Services | \$71,904,857 | 736 | \$29,915 | 0 | \$71,934,772 | 736 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$77,469,452 | 756 | \$29,915 | 0 | \$77,499,367 | 756 |

A

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Adult Probation & Parole | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-415 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Sex Offender Registry Technology Fund Account | \$54,000 | \$0 | \$54,000 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$54,000 | \$0 | \$54,000 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |



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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?

State General Funds

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$29,915 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$29,915 | \$0 | \$0 | \$0 | \$0 |

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$21,155,367 | \$29,915 | \$21,185,282 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$30,505,385 | \$0 | \$30,505,385 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$19,284,105 | \$0 | \$19,284,105 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$960,000 | \$0 | \$960,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$71,904,857 | \$29,915 | \$71,934,772 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$41,252,843 | \$0 | \$41,252,843 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$85,918 | \$0 | \$85,918 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$22,723,216 | \$0 | \$22,723,216 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$151,876 | \$0 | \$151,876 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$3,097,148 | \$29,915 | \$3,127,063 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$2,410,394 | \$0 | \$2,410,394 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,292,526 | \$0 | \$1,292,526 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$590,936 | \$0 | \$590,936 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$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 | \$71,904,857 | \$29,915 | \$71,934,772 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 733 | 0 | 733 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 733 | 0 | 733 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 736 | 0 | 736 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$19,230,105 | \$0 | \$19,230,105 | \$0 | \$0 | \$0 | \$0 |
| Sex Offender Registry Technology Fund Account | \$54,000 | \$0 | \$54,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Adult Probation & Parole Officer Retirement Fund (CR8) | \$960,000 | \$0 | \$960,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|-----------------|
| AMOUNT | \$29,915 | \$0 | \$0 | \$0 | \$0 | \$29,915 |
| 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 | \$29,915 | \$0 | \$0 | \$0 | \$0 | \$29,915 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$29,915 | \$0 | \$0 | \$0 | \$0 | \$29,915 |
| 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

AGENCY:

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

| PROGRAM | CATEGORY | AMOUNT |
|----------------|--------------------|----------|
| Field Services | Operating Services | \$29,915 |

Total

\$29,815

OTHER

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

BA-7 SUPPORT INFORMATION

Page _____

TO: Elaine Leibenguth
Budget Director

FROM: Bobby J. Lee, Jr.
Agency Head Name
P+P Deputy Director
Agency Head Title
Probation & Parole
Agency Name

DATE: 7/13/2020

RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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



Agency Head Signature

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

| | | | | | | |
|---|---------------------|---------------------------------|--|------------|--|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: Rayburn Correctional Center | | | OPB LOG NUMBER 352 | | AGENDA NUMBER CF24 | |
| SCHEDULE NUMBER: 08-416 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Jerry Goodwin | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$14,703,750 | \$60,930 | | \$14,764,680 | |
| INTERAGENCY TRANSFERS | | \$10,978,590 | \$0 | | \$10,978,590 | |
| FEES & SELF-GENERATED | | \$2,296,532 | \$0 | | \$2,296,532 | |
| Regular Fees & Self-generated | | \$2,296,532 | \$0 | | \$2,296,532 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$0 | \$0 | | \$0 | |
| TOTAL | | \$27,978,872 | \$60,930 | | \$28,039,802 | |
| AUTHORIZED POSITIONS | | 298 | 0 | | 298 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 1 | 0 | | 1 | |
| TOTAL POSITIONS | | 299 | 0 | | 299 | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$3,237,145 | 9 | \$0 | 0 | \$3,237,145 | 9 |
| Incarceration | \$23,145,559 | 286 | \$60,930 | 0 | \$23,206,489 | 286 |
| Canteen | \$1,596,168 | 4 | \$0 | 0 | \$1,596,168 | 4 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$27,978,872 | 299 | \$60,930 | 0 | \$28,039,802 | 299 |

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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?

State General Funds

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$60,930 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$60,930 | \$0 | \$0 | \$0 | \$0 |

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

**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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
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| | | | | |

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$11,789,056 | \$60,930 | \$11,849,986 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$10,656,139 | \$0 | \$10,656,139 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$700,364 | \$0 | \$700,364 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$23,145,559 | \$60,930 | \$23,206,489 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$13,662,730 | \$0 | \$13,662,730 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$32,297 | \$0 | \$32,297 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,202,829 | \$0 | \$7,202,829 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$7,124 | \$0 | \$7,124 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$374,289 | \$0 | \$374,289 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,671,503 | \$0 | \$1,671,503 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$92,470 | \$0 | \$92,470 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$102,317 | \$0 | \$102,317 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$60,930 | \$60,930 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$23,145,559 | \$60,930 | \$23,206,489 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 279 | 0 | 279 | 0 | 0 | 0 | 0 |
| Unclassified | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 285 | 0 | 285 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 286 | 0 | 286 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$700,364 | \$0 | \$700,364 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$60,930 | \$0 | \$0 | \$0 | \$0 | \$60,930 |

| EXPENDITURES: | | | | | | |
|---------------------------|-----------------|------------|------------|------------|------------|-----------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$60,930 | \$0 | \$0 | \$0 | \$0 | \$60,930 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$60,930 | \$0 | \$0 | \$0 | \$0 | \$60,930 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

A

QUESTIONNAIRE ANALYSIS

AGENCY:

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|---------------|
| Incarceration | Acquisitions | \$60,930 |
| Total | | \$60,930 |

OTHER

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

BA-7 SUPPORT INFORMATION

Page 1 of 1

A

TO: Elaine Leibenguth
Budget Director

FROM: Robert Tanner
Agency Head Name

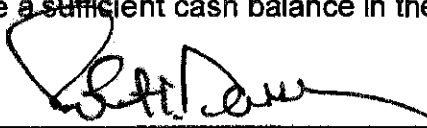
Warden
Agency Head Title

Rayburn Correctional Center
Agency Name

DATE: July 8, 2020

RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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



Agency Head Signature

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

| | | | | | | |
|---|---------------------------------|--|-----------------|--|---------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | |
| AGENCY: Rayburn Correctional Center | | OPB LOG NUMBER 352 | | AGENDA NUMBER CF25 | | |
| SCHEDULE NUMBER: 08-416 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Jerry Goodwin | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$14,703,750 | \$60,930 | | \$14,764,680 | | |
| INTERAGENCY TRANSFERS | \$10,978,590 | \$0 | | \$10,978,590 | | |
| FEES & SELF-GENERATED | \$2,296,532 | \$0 | | \$2,296,532 | | |
| Regular Fees & Self-generated | \$2,296,532 | \$0 | | \$2,296,532 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$27,978,872 | \$60,930 | | \$28,039,802 | | |
| AUTHORIZED POSITIONS | 298 | 0 | | 298 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 1 | 0 | | 1 | | |
| TOTAL POSITIONS | 299 | 0 | | 299 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$3,237,145 | 9 | \$0 | 0 | \$3,237,145 | 9 |
| Incarceration | \$23,145,559 | 286 | \$60,930 | 0 | \$23,206,489 | 286 |
| Canteen | \$1,596,168 | 4 | \$0 | 0 | \$1,596,168 | 4 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$27,978,872 | 299 | \$60,930 | 0 | \$28,039,802 | 299 |

A

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?

State General Funds

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$60,930 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$60,930 | \$0 | \$0 | \$0 | \$0 |

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

A

**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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$11,789,056 | \$60,930 | \$11,849,986 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$10,656,139 | \$0 | \$10,656,139 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$700,364 | \$0 | \$700,364 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$23,145,559 | \$60,930 | \$23,206,489 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$13,662,730 | \$0 | \$13,662,730 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$32,297 | \$0 | \$32,297 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,202,829 | \$0 | \$7,202,829 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$7,124 | \$0 | \$7,124 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$374,289 | \$0 | \$374,289 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,671,503 | \$0 | \$1,671,503 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$92,470 | \$0 | \$92,470 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$102,317 | \$0 | \$102,317 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$60,930 | \$60,930 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$23,145,559 | \$60,930 | \$23,206,489 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 279 | 0 | 279 | 0 | 0 | 0 | 0 |
| Unclassified | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 285 | 0 | 285 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 286 | 0 | 286 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$700,364 | \$0 | \$700,364 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$60,930 | \$0 | \$0 | \$0 | \$0 | \$60,930 |

| EXPENDITURES: | | | | | | |
|---------------------------|-----------------|------------|------------|------------|------------|-----------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$60,930 | \$0 | \$0 | \$0 | \$0 | \$60,930 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$60,930 | \$0 | \$0 | \$0 | \$0 | \$60,930 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

A

QUESTIONNAIRE ANALYSIS

AGENCY:

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|---------------|
| Incarceration | Acquisitions | \$60,930 |
| Total | | \$60,930 |

OTHER

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

BA-7 SUPPORT INFORMATION

Page Page 1 of 1

19

TO: Elaine Leibenguth
Budget Director

FROM: Robert Tanner
Agency Head Name

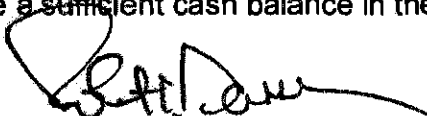
Warden
Agency Head Title

Rayburn Correctional Center
Agency Name

DATE: July 8, 2020

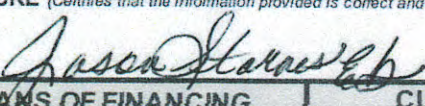
RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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



Agency Head Signature

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

| | | | | | | |
|--|---------------------------------|----------------------------------|------------------|---------------------------------|----------------------|--------------|
| DEPARTMENT: Department of Public Safety | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of State Police | | OPB LOG NUMBER 46R | | AGENDA NUMBER CF26 | | |
| SCHEDULE NUMBER: 08B-419 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 02-419-01 | | | | | | |
| HEAD OF BUDGET UNIT: Colonel Kevin W. Reeves | | | | | | |
| TITLE: Deputy Secretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | | | | | |
| INTERAGENCY TRANSFERS | \$23,103,242 | \$46,151 | | \$23,149,393 | | |
| FEES & SELF-GENERATED | \$171,015,184 | \$509,497 | | \$171,524,681 | | |
| Regular Fees & Self-generated | \$170,990,184 | \$509,497 | | \$171,499,681 | | |
| Subtotal of Fund Accounts from Page 2 | \$25,000 | | | \$25,000 | | |
| STATUTORY DEDICATIONS | \$127,181,252 | \$143,580 | | \$127,324,832 | | |
| Subtotal of Dedications from Page 2 | \$127,181,252 | \$143,580 | | \$127,324,832 | | |
| FEDERAL | \$10,894,158 | | | \$10,894,158 | | |
| TOTAL | \$332,193,836 | \$699,228 | | \$332,893,064 | | |
| AUTHORIZED POSITIONS | 1,780 | | | 1,780 | | |
| AUTHORIZED OTHER CHARGES | | | | | | |
| NON-TO FTE POSITIONS | 43 | | | 43 | | |
| TOTAL POSITIONS | 1,823 | | | 1,823 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| 100-Traffic Enforcement | \$139,782,731 | 1,003 | \$265,039 | | \$140,047,770 | 1,003 |
| 200-Criminal Investigations | \$32,434,410 | 195 | \$143,580 | | \$32,577,990 | 195 |
| 300-Operational Support | \$133,149,104 | 432 | \$290,609 | | \$133,439,713 | 432 |
| 400-Gaming Enforcement | \$26,827,591 | 193 | | | \$26,827,591 | 193 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | \$332,193,836 | 1,823 | \$699,228 | | \$332,893,064 | 1,823 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Department of Public Safety | FOR OPB USE ONLY | |
| AGENCY: Office of State Police | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08B-419 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 02-419-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Sex Offender Registry Technology Fund Account | \$25,000 | | \$25,000 |
| [Select Fund Account] | | | |
| SUBTOTAL (to Page 1) | \$25,000 | | \$25,000 |
| STATUTORY DEDICATIONS | | | |
| Tobacco Tax Health Care Fund (E32) | \$4,475,721 | | \$4,475,721 |
| Video Draw Poker Device Fund (G03) | \$5,297,174 | | \$5,297,174 |
| Riverboat Gaming Enforcement Fund (G04) | \$31,224,045 | | \$31,224,045 |
| Pari-mutuel Live Racing Facility Gaming Control Fund (G09) | \$1,952,084 | | \$1,952,084 |
| Insurance Fraud Investigation Fund (I09) | \$4,409,997 | \$143,580 | \$4,553,577 |
| Natural Resource Restoration Trust Fund (N10) | \$175,000 | | \$175,000 |
| Public Safety DWI Testing, Maintenance, and Training Fund (P05) | \$440,825 | | \$440,825 |
| Louisiana Towing and Storage Fund (P07) | \$300,000 | | \$300,000 |
| Concealed Handgun Permit Fund (P11) | \$2,950,000 | | \$2,950,000 |
| Right to Know Fund (P12) | \$26,069 | | \$26,069 |
| Underground Damages Prevention Fund (P13) | \$15,000 | | \$15,000 |
| Hazardous Materials Emergency Response Fund (P19) | \$106,453 | | \$106,453 |
| Explosives Trust Fund (P21) | \$251,182 | | \$251,182 |
| Criminal Identification and Information Fund (P28) | \$10,353,548 | | \$10,353,548 |
| Louisiana State Police Salary Fund (P29) | \$15,600,000 | | \$15,600,000 |
| Dept. of Public Safety and Corrections Police Officer Fund (P31) | \$249,000 | | \$249,000 |
| Unified Carrier Registration Agreement Fund (P34) | \$1,788,049 | | \$1,788,049 |
| Insurance Verification System Fund (P39) | \$39,768,465 | | \$39,768,465 |
| Driver's License Escrow Fund (P41) | \$292,077 | | \$292,077 |
| Oil Spill Contingency Fund (V01) | \$7,506,563 | | \$7,506,563 |
| SUBTOTAL (to Page 1) | \$127,181,252 | \$143,580 | \$127,324,832 |

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

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

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

The sources of funding for this request are Self-Generated Revenues - OMV Transfer In, IAT, and the Statutory Dedicated Insurance Fraud funds. See the questionnaire for further information.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | | | | | |
| INTERAGENCY TRANSFERS | \$46,151 | (\$46,151) | | | |
| FEES & SELF-GENERATED | \$509,497 | (\$509,497) | | | |
| STATUTORY DEDICATIONS | \$143,580 | (\$143,580) | | | |
| FEDERAL | | | | | |
| TOTAL | \$699,228 | (\$699,228) | | | |

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

This action will not require additional personnel.

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. The expenditures associated with this BA-7 were not completed by June 30, 2020, and are currently encumbered as detailed on the enclosed attachments.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2019-2020, but not received by June 30, 2020.

**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.

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. See attached Carry Forward Justification for further information.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |

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

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

The items requested for carry forward into FY 2020-2021 directly impact State Police's Strategic Goal to ensure that the department is adequately staffed, equipped, and trained to accomplish its mission. Further performance impacts are detailed on the attachments.

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

Not applicable.

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. With the approval of this BA-7, the Office of State Police will have the required budget authority and/or revenues available to allow for the encumbered items.

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: TRAFFIC ENFORCEMENT

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | | | | | | | |
| Interagency Transfers | \$13,288,328 | \$46,151 | \$13,334,479 | (\$46,151) | | | |
| Fees & Self-Generated * | \$61,394,556 | \$218,888 | \$61,613,444 | (\$218,888) | | | |
| Statutory Dedications ** | \$58,950,037 | | \$58,950,037 | | | | |
| FEDERAL FUNDS | \$6,149,810 | | \$6,149,810 | | | | |
| TOTAL MOF | \$139,782,731 | \$265,039 | \$140,047,770 | (\$265,039) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$88,352,158 | | \$88,352,158 | | | | |
| Other Compensation | \$2,449,669 | | \$2,449,669 | | | | |
| Related Benefits | \$27,434,332 | | \$27,434,332 | | | | |
| Travel | \$457,900 | | \$457,900 | | | | |
| Operating Services | \$1,735,270 | | \$1,735,270 | | | | |
| Supplies | \$481,022 | | \$481,022 | | | | |
| Professional Services | \$68,350 | | \$68,350 | | | | |
| Other Charges | \$15,395,346 | \$46,151 | \$15,441,497 | (\$46,151) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$3,408,684 | \$218,888 | \$3,627,572 | (\$218,888) | | | |
| Acquisitions | | | | | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$139,782,731 | \$265,039 | \$140,047,770 | (\$265,039) | | | |
| POSITIONS | | | | | | | |
| Classified | 983 | | 983 | | | | |
| Unclassified | 3 | | 3 | | | | |
| TOTAL T.O. POSITIONS | 986 | | 986 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | 17 | | 17 | | | | |
| TOTAL POSITIONS | 1,003 | | 1,003 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$61,394,556 | \$218,888 | \$61,613,444 | (\$218,888) | | | |
| **Statutory Dedications: | | | | | | | |
| Tobacco Tax Health Care Fund (E32) | \$561,859 | | \$561,859 | | | | |
| Riverboat Gaming Enforcement Fund (G04) | \$17,376,048 | | \$17,376,048 | | | | |
| Natural Resource Restoration Trust Fund (N10) | \$175,000 | | \$175,000 | | | | |
| Louisiana Towing and Storage Fund (P07) | \$300,000 | | \$300,000 | | | | |
| Right to Know Fund (P12) | \$26,069 | | \$26,069 | | | | |
| Underground Damages Prevention Fund (P13) | \$15,000 | | \$15,000 | | | | |
| Hazardous Materials Emergency Response Fund (P19) | \$106,453 | | \$106,453 | | | | |
| Explosives Trust Fund (P21) | \$251,182 | | \$251,182 | | | | |
| Criminal Identification and Information Fund (P28) | \$1,853,548 | | \$1,853,548 | | | | |
| Louisiana State Police Salary Fund (P29) | \$1,024,382 | | \$1,024,382 | | | | |
| Unified Carrier Registration Agreement Fund (P34) | \$1,788,049 | | \$1,788,049 | | | | |
| Insurance Verification System Fund (P39) | \$27,673,807 | | \$27,673,807 | | | | |
| Driver's License Escrow Fund (P41) | \$292,077 | | \$292,077 | | | | |
| Oil Spill Contingency Fund (V01) | \$7,506,563 | | \$7,506,563 | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TRAFFIC ENFORCEMENT

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | | \$46,151 | \$218,888 | | | \$265,039 |

| EXPENDITURES: | | | | | | |
|---------------------------|--|----------|-----------|--|--|-----------|
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | | \$46,151 | | | | \$46,151 |
| Debt Services | | | | | | |
| Interagency Transfers | | | \$218,888 | | | \$218,888 |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | | \$46,151 | \$218,888 | | | \$265,039 |

| | | | | | | |
|----------------|--|--|--|--|--|--|
| OVER / (UNDER) | | | | | | |
|----------------|--|--|--|--|--|--|

| POSITIONS | | | | | | |
|-----------------------------|--|--|--|--|--|--|
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: CRIMINAL INVESTIGATIONS

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | |
|--|-------------------------|-------------------------|-------------------------|--|
| PROGRAM 2 NAME: <u>CRIMINAL INVESTIGATIONS</u> | | | | |
| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS |
| | | | | FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 |
| GENERAL FUND BY: | | | | |
| Direct | | | | |
| Interagency Transfers | \$593,639 | | \$593,639 | |
| Fees & Self-Generated * | \$5,014,580 | | \$5,014,580 | |
| Statutory Dedications ** | \$25,370,034 | \$143,580 | \$25,513,614 | (\$143,580) |
| FEDERAL FUNDS | \$1,456,157 | | \$1,456,157 | |
| TOTAL MOF | \$32,434,410 | \$143,580 | \$32,577,990 | (\$143,580) |
| EXPENDITURES: | | | | |
| Salaries | \$17,438,102 | | \$17,438,102 | |
| Other Compensation | \$1,033,376 | | \$1,033,376 | |
| Related Benefits | \$11,076,765 | | \$11,076,765 | |
| Travel | \$295,300 | | \$295,300 | |
| Operating Services | \$516,271 | | \$516,271 | |
| Supplies | \$179,788 | | \$179,788 | |
| Professional Services | \$22,000 | | \$22,000 | |
| Other Charges | \$1,237,606 | \$143,580 | \$1,381,186 | (\$143,580) |
| Debt Services | | | | |
| Interagency Transfers | \$635,202 | | \$635,202 | |
| Acquisitions | | | | |
| Major Repairs | | | | |
| UNALLOTTED | | | | |
| TOTAL EXPENDITURES | \$32,434,410 | \$143,580 | \$32,577,990 | (\$143,580) |
| POSITIONS | | | | |
| Classified | 193 | | 193 | |
| Unclassified | 1 | | 1 | |
| TOTAL T.O. POSITIONS | 194 | | 194 | |
| Other Charges Positions | | | | |
| Non-TO FTE Positions | 1 | | 1 | |
| TOTAL POSITIONS | 195 | | 195 | |
| *Dedicated Fund Accounts: | | | | |
| Reg. Fees & Self-generated | \$5,014,580 | | \$5,014,580 | |
| **Statutory Dedications: | | | | |
| Riverboat Gaming Enforcement Fund (G04) | \$3,194,565 | | \$3,194,565 | |
| Insurance Fraud Investigation Fund (I09) | \$4,283,197 | \$143,580 | \$4,426,777 | (\$143,580) |
| Louisiana State Police Salary Fund (P29) | \$12,560,206 | | \$12,560,206 | |
| Insurance Verification System Fund (P39) | \$5,332,066 | | \$5,332,066 | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: CRIMINAL INVESTIGATIONS

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | | | | \$143,580 | | \$143,580 |

| | | | | | | |
|---------------------------|--|--|--|-----------|--|-----------|
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | | | | \$143,580 | | \$143,580 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | | | | \$143,580 | | \$143,580 |

| | | | | | | |
|----------------|--|--|--|--|--|--|
| OVER / (UNDER) | | | | | | |
|----------------|--|--|--|--|--|--|

| | | | | | | |
|-----------------------------|--|--|--|--|--|--|
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONAL SUPPORT

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | | | | | | | |
| Interagency Transfers | \$9,221,275 | | \$9,221,275 | | | | |
| Fees & Self-Generated * | \$97,804,328 | \$290,609 | \$98,094,937 | (\$290,609) | | | |
| Statutory Dedications ** | \$22,835,310 | | \$22,835,310 | | | | |
| FEDERAL FUNDS | \$3,288,191 | | \$3,288,191 | | | | |
| TOTAL MOF | \$133,149,104 | \$290,609 | \$133,439,713 | (\$290,609) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$33,743,284 | | \$33,743,284 | | | | |
| Other Compensation | \$1,929,969 | | \$1,929,969 | | | | |
| Related Benefits | \$27,633,769 | | \$27,633,769 | | | | |
| Travel | \$449,900 | | \$449,900 | | | | |
| Operating Services | \$4,936,586 | | \$4,936,586 | | | | |
| Supplies | \$10,059,938 | \$155,661 | \$10,215,599 | (\$155,661) | | | |
| Professional Services | \$283,873 | | \$283,873 | | | | |
| Other Charges | \$16,388,033 | \$134,948 | \$16,522,981 | (\$134,948) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$37,723,752 | | \$37,723,752 | | | | |
| Acquisitions | | | | | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$133,149,104 | \$290,609 | \$133,439,713 | (\$290,609) | | | |
| POSITIONS | | | | | | | |
| Classified | 401 | | 401 | | | | |
| Unclassified | 6 | | 6 | | | | |
| TOTAL T.O. POSITIONS | 407 | | 407 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | 25 | | 25 | | | | |
| TOTAL POSITIONS | 432 | | 432 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$97,779,328 | \$290,609 | \$98,069,937 | (\$290,609) | | | |
| Sex Offender Registry Technology Fund Account | \$25,000 | | \$25,000 | | | | |
| **Statutory Dedications: | | | | | | | |
| Tobacco Tax Health Care Fund (E32) | \$3,913,862 | | \$3,913,862 | | | | |
| Riverboat Gaming Enforcement Fund (G04) | \$608,857 | | \$608,857 | | | | |
| Dept. of Public Safety and Corrections Police Officer Fund (P31) | \$249,000 | | \$249,000 | | | | |
| Insurance Fraud Investigation Fund (I09) | \$126,800 | | \$126,800 | | | | |
| Insurance Verification System Fund (P39) | \$3,410,277 | | \$3,410,277 | | | | |
| Pari-mutuel Live Racing Facility Gaming Control Fund (G09) | \$620,277 | | \$620,277 | | | | |
| Public Safety DWI Testing, Maintenance, and Training Fund (P05) | \$440,825 | | \$440,825 | | | | |
| Concealed Handgun Permit Fund (P11) | \$2,950,000 | | \$2,950,000 | | | | |
| Criminal Identification and Information Fund (P28) | \$8,500,000 | | \$8,500,000 | | | | |
| Louisiana State Police Salary Fund (P29) | \$2,015,412 | | \$2,015,412 | | | | |

A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONAL SUPPORT

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | | | \$290,609 | | | \$290,609 |

| | | | | | | |
|---------------------------|--|--|-----------|--|--|-----------|
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | \$155,661 | | | \$155,661 |
| Professional Services | | | | | | |
| Other Charges | | | \$134,948 | | | \$134,948 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | | | \$290,609 | | | \$290,609 |

| | | | | | | |
|-----------------------|--|--|--|--|--|--|
| OVER / (UNDER) | | | | | | |
|-----------------------|--|--|--|--|--|--|

| | | | | | | |
|-----------------------------|--|--|--|--|--|--|
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name **TRAFFIC ENFORCEMENT**

| P.O. # | P.O. DATE | GL ACCOUNT | AMOUNT | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|------------|----------|--|--|-------------------------|
| 2000489377 | 5/1/2020 | 5620068 | \$46,151 | This PO is for Courtesy of Acadiana, LLC, for two Dodge Chargers. Due to COVID-19, the factory was shut down, so the vehicles could not be delivered before the end of FY 20. Vehicles are expected to be delivered by 9/30/2020. | Interagency Transfers - Crash Reduction Grant Indirect Cost Revenues | Operational Development |
| 2000481352 | 3/23/2020 | 5950058 | \$23,732 | This is an OTS PO with Triad Electric & Controls, Inc. for rewiring and modernization efforts at Troop E. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop E |
| 2000481359 | 3/23/2020 | 5950058 | \$29,577 | This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for the Troop E Region. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop E |
| 2000481363 | 3/23/2020 | 5950058 | \$13,840 | This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop I. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop I |
| 2000481607 | 3/24/2020 | 5950058 | \$34,867 | This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop G. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop G |
| 2000481645 | 3/24/2020 | 5950058 | \$6,148 | This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop F. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop F |
| 2000481651 | 3/24/2020 | 5950058 | \$37,491 | This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop D. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop D |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name **TRAFFIC ENFORCEMENT**

| P.O. # | P.O. DATE | GL ACCOUNT | AMOUNT | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|------------|------------------|---|--|---------|
| 2000481658 | 3/24/2020 | 5950058 | \$30,540 | This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop C. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop C |
| 2000481692 | 3/24/2020 | 5950058 | \$9,353 | This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop A. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop A |
| 2000481723 | 3/30/2020 | 5950058 | \$29,756 | This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop L. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop L |
| 2000494641 | 5/28/2020 | 5950058 | \$3,584 | This is an OTS PO with Triad Electric & Controls, Inc. for work at Troop E to put in fiber cables for the garage. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees and Self-Generated Revenues - OMV Transfer In | Troop E |
| | | | \$265,039 | | | |

A

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name **CRIMINAL INVESTIGATIONS**

| P.O.# | P.O. DATE | GL ACCOUNT | AMOUNT | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|------------|------------------|--|--|-----------------|
| 2000478177 | 3/9/2020 | 5620068 | \$115,831 | This PO is for Courtesy of Acadiana, LLC, for two Dodge Chargers and three Jeep Grand Cherokees. Due to COVID-19, the factory was shut down, so the vehicles could not be delivered before the end of FY 20. Vehicles are expected to be delivered by 9/30/2020. | Statutory Dedicated-Insurance Fraud Fund | Insurance Fraud |
| 2000478175 | 3/9/2020 | 5620068 | \$27,749 | This PO is for Gerry Lane Chevrolet for one Chevrolet Silverado. Due to COVID-19, the factory was shut down, so the vehicles could not be delivered before the end of FY 20. Vehicles are expected to be delivered by 9/30/2020. | Statutory Dedicated-Insurance Fraud Fund | Insurance Fraud |
| | | | \$143,580 | | | |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name OPERATIONAL SUPPORT

| P.O. # | P.O. DATE | GL ACCOUNT | AMOUNT | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|------------|------------------|---|--|-------------------------------|
| 2000485150 | 4/8/2020 | 5410007 | \$127,625 | This PO is for Acadian Promotional Products, Inc. for Class B uniforms to outfit new and existing personnel. The Police Supply Warehouse's supply of Class B uniforms was exhausted due to COVID-19. If the uniforms are not funded, LSP will not be able to pay for the uniforms upon delivery. Anticipated delivery is August 2020. | Fees and Self-Generated Revenues - OMV Transfer In | Operational Support - General |
| 2000482557 | 3/27/2020 | 5410007 | \$6,067 | This PO is for Acadian Promotional Products, Inc. for customized rain jackets. There was a delay because these rain jackets are customized and take 90 days to be manufactured and shipped. Anticipated delivery is July 2020. | Fees and Self-Generated Revenues - OMV Transfer In | Operational Support - General |
| 2000484711 | 4/7/2020 | 5410007 | \$13,608 | This PO is for Acadian Promotional Products, Inc. for Class A uniforms to outfit new and existing personnel. The Police Supply Warehouse's supply of Class A uniforms was exhausted due to COVID-19. If the uniforms are not funded, LSP will not be able to pay for the uniforms upon delivery. Anticipated delivery is August 2020. | Fees and Self-Generated Revenues - OMV Transfer In | Operational Support - General |
| 2000491120 | 5/10/2020 | 5410400 | \$8,361 | This PO is for Cornerstone Commercial Flooring, LLC for carpet installation. There were delays in installation due to COVID-19. The carpet installation will improve the current work area as new personnel and equipment are added to the section. Anticipated carpet installation is July 2020. | Fees and Self-Generated Revenues - OMV Transfer In | Technology Support Unit |
| 2000488343 | 4/27/2020 | 5620063 | \$134,948 | This PO is for Motorola, Inc. for LWIN battery backups for the LWIN tower sites to keep the towers running when commercial power fails. There were delays in delivery due to COVID-19. Anticipated delivery is September 2020. If not funded, LWIN tower sites will not be able to run if commercial power fails at the sites, adversely impacting area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. | Fees and Self-Generated Revenues - OMV Transfer In | Statewide Interoperability |
| | | | \$290,609 | | | |

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #02-419-01 is to allow for the carry forward of funds from FY 2019-2020 to FY 2020-2021, for purchase orders that were initiated in FY 2019-2020 but not received by June 30, 2020.

REVENUES

| REVENUE SOURCE | BEGINNING BUDGET | ADJUSTMENT AMOUNT | REQUESTED BUDGET | BRIEF DESCRIPTION |
|--------------------------|----------------------|-------------------|----------------------|---|
| Beginning IAT | \$23,103,242 | | \$23,103,242 | |
| | | \$46,151 | \$46,151 | These are indirect cost revenues related to the Crash Reduction Grant. |
| TOTAL IAT | \$23,103,242 | \$46,151 | \$23,149,393 | |
| Beginning Self-Generated | \$171,015,184 | | \$171,015,184 | |
| SG-OMV Transfer In | | \$509,497 | \$509,497 | These funds are generated through transactions related to motor vehicles in the state of Louisiana. There are no expenditure restrictions on these funds. |
| TOTAL SG | \$171,015,184 | \$509,497 | \$171,524,681 | |
| Beginning Stat Ded | \$127,181,252 | | \$127,181,252 | |
| SD - Insurance Fraud | | \$143,580 | \$143,580 | This fund is solely for the Insurance Fraud Unit of State Police. |
| TOTAL SD | \$127,181,252 | \$143,580 | \$127,324,832 | |

EXPENDITURES

9. The Supplies, Other Charges, and IAT expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.

| | OBJECT CODE | AMOUNT | MOF |
|--------------------|--|------------------|--|
| Traffic | 5620068 - Other Charges - Acquisitions | \$46,151 | Interagency Transfers |
| | 5950058 - IAT - Technology Services | \$218,888 | Self-Generated OMV Transfer-In |
| | TOTAL | \$265,039 | |
| Criminal | 5620068 - Other Charges - Acquisitions | \$143,580 | Statutory Dedicated Insurance Fraud Fund |
| | TOTAL | \$143,580 | |
| Operational | 5410007 - Supplies - Clothing/Uniforms | \$147,300 | Self-Generated OMV Transfer-In |
| | 5410400 - Supplies - Other | \$8,361 | Self-Generated OMV Transfer-In |
| | 5620063 - Other Charges - Operating Services | \$134,948 | Self-Generated OMV Transfer-In |
| | TOTAL | \$290,609 | |
| | | \$699,228 | |

OTHER

12. Jason Starnes
Deputy Superintendent - Chief Administrative Officer
225.925.6032
Jason.Starnes@la.gov
- Chad Felterman
Budget Director
225.925.1873
Chad.Felterman@la.gov



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana
Department of Public Safety and Corrections
Public Safety Services

July 17, 2020

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

RE: Certification of Availability of Funds -- BA-7 #02-419-01 (OSP Carryforward)

Dear Mr. McIlwain:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Interagency Transfer Revenue, Fees and Self-Generated Revenue, and Statutory Dedicated Insurance Fraud Fund obligations described in this carryforward request for the Office of State Police.

If you have any questions or need additional information, please call me at 225-925-6032.

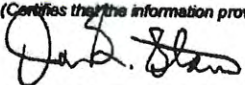
Sincerely,

A handwritten signature in black ink, appearing to read "Jason Starnes".

LTC Jason Starnes
Deputy Superintendent -- Chief Administrative Officer

COURTESY • LOYALTY • SERVICE
"An Equal Opportunity Employer"
P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

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

| | | | | | | |
|--|---------------------------------|----------------------------------|------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Department of Public Safety | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Motor Vehicles | | OPB LOG NUMBER 43 | | AGENDA NUMBER CF27 | | |
| SCHEDULE NUMBER: 08B-420 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 16, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 04-420-01 | | | | | | |
| HEAD OF BUDGET UNIT: Karen G. St. Germain | | | | | | |
| TITLE: Commissioner | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$100,000 | | | \$100,000 | | |
| INTERAGENCY TRANSFERS | \$375,000 | | | \$375,000 | | |
| FEES & SELF-GENERATED | \$58,648,852 | \$678,226 | | \$59,327,078 | | |
| Regular Fees & Self-generated | \$57,748,852 | \$678,226 | | \$58,427,078 | | |
| Subtotal of Fund Accounts from Page 2 | \$900,000 | | | \$900,000 | | |
| STATUTORY DEDICATIONS | \$14,926,569 | \$31,250 | | \$14,957,819 | | |
| Subtotal of Dedications from Page 2 | \$14,926,569 | \$31,250 | | \$14,957,819 | | |
| FEDERAL | \$1,890,750 | | | \$1,890,750 | | |
| TOTAL | \$75,941,171 | \$709,476 | | \$76,650,647 | | |
| AUTHORIZED POSITIONS | 539 | | | 539 | | |
| AUTHORIZED OTHER CHARGES | | | | | | |
| NON-TO FTE POSITIONS | | | | | | |
| TOTAL POSITIONS | 539 | | | 539 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| 100 - Licensing | \$75,941,171 | 539 | \$709,476 | | \$76,650,647 | 539 |
| | | | | | | |
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| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | \$75,941,171 | 539 | \$709,476 | | \$76,650,647 | 539 |

A

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

| | | |
|--|---------------------------|----------------------|
| DEPARTMENT: Department of Public Safety | FOR OPB USE ONLY | |
| AGENCY: Office of Motor Vehicles | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08B-420 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 04-420-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Trucking Research and Education Council Fund Account | \$900,000 | | \$900,000 |
| | | | |
| SUBTOTAL (to Page 1) | \$900,000 | | \$900,000 |
| STATUTORY DEDICATIONS | | | |
| Office of Motor Vehicles Customer Service and Technology Fund (P24) | \$7,256,117 | | \$7,256,117 |
| Unified Carrier Registration Agreement Fund (P34) | \$171,007 | | \$171,007 |
| Insurance Verification System Fund (P39) | \$1,181,921 | \$31,250 | \$1,213,171 |
| Handling Fee Escrow Fund (P42) | \$6,317,524 | | \$6,317,524 |
| | | | |
| SUBTOTAL (to Page 1) | \$14,926,569 | \$31,250 | \$14,957,819 |

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: | | | | | | |
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| SUBTOTAL (to Page 1) | | | | | | |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are Fees & Self-Generated Revenues and Statutory Dedicated Insurance Verification Fund. There are no expenditure restrictions on Fees & Self-Generated revenues. The Real Time Insurance Verification System Fund is for the administration of the Real Time Insurance Verification System.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | | | | | |
| INTERAGENCY TRANSFERS | | | | | |
| FEES & SELF-GENERATED | \$678,226 | (\$678,226) | | | |
| STATUTORY DEDICATIONS | \$31,250 | (\$31,250) | | | |
| FEDERAL | | | | | |
| TOTAL | \$709,476 | (\$709,476) | | | |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. The expenditures associated with this BA-7 were not completed by June 30, 2020, and are currently encumbered as detailed on the enclosed attachments.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2019-2020, but not received by June 30, 2020.

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.

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. See attached Carry Forward Justification for further information.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
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JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

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

The items requested for carry forward into FY 2020-2021 directly impact the Office of Motor Vehicle's Agency Goal to provide unparalleled service to both internal and external customers. Also, the request for the OTS purchase orders allows OMV to continue paying OTS for contractual services that are being provided for various aspects of OMV, including driver's licenses, vehicle registration, and insurance verification.

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

Not applicable.

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. With the approval of this BA-7, the Office of Motor Vehicles will have the required budget authority and/or revenues available to allow for the encumbered items.

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: LICENSING

| MEANS OF FINANCING: | | | | ADJUSTMENT FOUR YEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|----------------------------------|--------------|--------------|--------------|
| | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$100,000 | | \$100,000 | | | | |
| Interagency Transfers | \$375,000 | | \$375,000 | | | | |
| Fees & Self-Generated * | \$58,648,852 | \$678,226 | \$59,327,078 | (\$678,226) | | | |
| Statutory Dedications ** | \$14,926,569 | \$31,250 | \$14,957,819 | (\$31,250) | | | |
| FEDERAL FUNDS | \$1,890,750 | | \$1,890,750 | | | | |
| TOTAL MOF | \$75,941,171 | \$709,476 | \$76,650,647 | (\$709,476) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$28,264,047 | | \$28,264,047 | | | | |
| Other Compensation | \$851,030 | | \$851,030 | | | | |
| Related Benefits | \$19,078,064 | | \$19,078,064 | | | | |
| Travel | \$82,136 | | \$82,136 | | | | |
| Operating Services | \$5,033,716 | | \$5,033,716 | | | | |
| Supplies | \$2,843,268 | \$9,875 | \$2,853,143 | (\$9,875) | | | |
| Professional Services | \$142,286 | | \$142,286 | | | | |
| Other Charges | \$5,884,601 | | \$5,884,601 | | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$13,762,023 | \$699,601 | \$14,461,624 | (\$699,601) | | | |
| Acquisitions | | | | | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$75,941,171 | \$709,476 | \$76,650,647 | (\$709,476) | | | |
| POSITIONS | | | | | | | |
| Classified | 535 | | 535 | | | | |
| Unclassified | 4 | | 4 | | | | |
| TOTAL T.O. POSITIONS | 539 | | 539 | | | | |
| Other Charge Positions | | | | | | | |
| Non-TO FTE Positions | | | | | | | |
| TOTAL POSITIONS | 539 | | 539 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$57,748,852 | \$678,226 | \$58,427,078 | (\$678,226) | | | |
| Trucking Research and Education Council Fund Account | \$900,000 | | \$900,000 | | | | |
| **Statutory Dedications: | | | | | | | |
| Office of Motor Vehicles Customer Service and Technology Fund (P24) | \$7,256,117 | | \$7,256,117 | | | | |
| Unified Carrier Registration Agreement Fund (P34) | \$171,007 | | \$171,007 | | | | |
| Insurance Verification System Fund (P39) | \$1,181,921 | \$31,250 | \$1,213,171 | (\$31,250) | | | |
| Handling Fee Escrow Fund (P42) | \$6,317,524 | | \$6,317,524 | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LICENSING

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | | | \$678,226 | \$31,250 | | \$709,476 |

| | | | | | | |
|---------------------------|--|--|------------------|-----------------|--|------------------|
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | \$9,875 | | | \$9,875 |
| Professional Services | | | | | | |
| Other Charges | | | | | | |
| Debt Services | | | | | | |
| Interagency Transfers | | | \$668,351 | \$31,250 | | \$699,601 |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | | | \$678,226 | \$31,250 | | \$709,476 |

| | | | | | | |
|-----------------------|--|--|--|--|--|--|
| OVER / (UNDER) | | | | | | |
|-----------------------|--|--|--|--|--|--|

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|-----------------------------|--|--|--|--|--|--|
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

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**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name Office of Motor Vehicles

| P.O. # | P.O. DATE | Q/L | AMOUNT | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|---------|-----------|--|--------------------------------|------------|
| 2000447552 | 9/26/2019 | 5310012 | \$9,875 | This PO is for MMR Constructors, Inc., for the installation of cameras at the Veteran's field office in New Orleans. Due to closures and safety concerns beginning during the last weeks of March as a result of the COVID-19 pandemic, workers have not been available or the work site has been closed. During a large part of the closures, there was no access by any personnel - employees or the public - to the site. As this situation has not been fully resolved, the installation portion of the job has not been able to be completed. It is estimated that the vendor may be able to complete this work within 45 days. This security and surveillance equipment is vitally important at the New Orleans Veterans OMV office, for both employee and public security. Therefore, a carryforward is needed to allow the payment of this FY 20 PO to occur with FY 20 funds. If not funded, OMV would have to pay the invoice with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012952 |
| 2000431577 | 8/28/2019 | 5950058 | \$43,950 | This PO is for American Association of Motor Vehicle Administrators, Inc., for connectivity to the AAMVA network. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000432792 | 7/31/2019 | 5950058 | \$242,359 | This PO is for Idemia Identity & Security USA for the driver's license contract. This is an OTS PO. Due to the timing of the invoice, the May & June payments for FY 20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000441509 | 9/27/2019 | 5950058 | \$143,042 | This PO is for Intellectual Technology, Inc., for the vehicle registration contract. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for an FY 20 expense. | Fees & Self-Generated Revenues | 4201012951 |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name Office of Motor Vehicles

| P.O. # | P.O. DATE | GL | AMOUNT | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|---------|----------|--|---|------------|
| 2000376972 | 8/7/2019 | 5950058 | \$35,000 | This PO is for the State of Indiana Department of Revenue, for the monthly maintenance and hosting fee for the International Registration Plan (IRP) solution. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000486496 | 4/16/2020 | 5950058 | \$37,425 | This PO is for Syscom Inc., for a Content Navigator Upgrade. This is an OTS PO. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000439318 | 8/21/2019 | 5950058 | \$49,971 | This PO is for SHI International Corp. - KOFAX Image Products, for scanning solutions and software upgrade. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000450409 | 10/8/2019 | 5950058 | \$31,250 | This PO is for MV Solutions, Inc., for the maintenance contract for the Real Time Insurance Verification System. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Statutory Dedicated Real Time Insurance Verification Fund | 4201012951 |
| 2000491532 | 5/12/2020 | 5950058 | \$41,650 | This PO is for Staples Contract & Commercial, for 25 network printers with warranty. This is an OTS PO. Not all items were received by June 30th, due to high demand caused by COVID-19-related delays. Payment for FY 20 will not be made until FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name Office of Motor Vehicles

| P.O. # | P.O. DATE | GL | AMOUNT | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|------------|---------|----------|---|--------------------------------|------------|
| 2000487683 | 5/20/2020 | 5950058 | \$28,050 | This PO is for Q-MATIC Corporation, for software upgrades, ticket printers, and ticket monitor for the OMV Monroe field office. This is an OTS PO. These projects are ongoing. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000458889 | 10/31/2019 | 5950058 | \$9,542 | This PO is for Q-MATIC Corporation, for ticket printers for the OMV Harvey field office. This is an OTS PO. These projects are ongoing. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000462953 | 12/13/2019 | 5950058 | \$9,502 | This PO is for Q-MATIC Corporation, for ticket printers for the OMV Veterans field office. This is an OTS PO. These projects are ongoing. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000481676 | 3/24/2020 | 5950058 | \$3,310 | This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Vivian field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000481693 | 3/24/2020 | 5950058 | \$3,949 | This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Minden field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000481696 | 3/24/2020 | 5950058 | \$2,339 | This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Jennings field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |

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**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name Office of Motor Vehicles

| P.O. # | P.O. DATE | GL | AMOUNT | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|--------------|-----------|---------|------------------|---|--------------------------------|------------|
| 2000481697 | 3/27/2020 | 5950058 | \$12,800 | This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Shreveport field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000481704 | 3/24/2020 | 5950058 | \$1,699 | This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Coushatta field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000481706 | 3/24/2020 | 5950058 | \$447 | This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Ville Platte field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| 2000481718 | 3/24/2020 | 5950058 | \$3,316 | This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Mansfield field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses. | Fees & Self-Generated Revenues | 4201012951 |
| TOTAL | | | \$709,476 | | | |

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #04-420-01 is to allow for the carry forward of funds from FY 2019-2020 to FY 2020-2021, for purchase orders that were initiated in FY 2019-2020 but not received by June 30, 2020.

REVENUES

- 4 & 5. The revenues associated with this request are Fees & Self-Generated Revenues and Statutory Dedicated Insurance Verification Fund.

| REVENUE SOURCE | BEGINNING BUDGET | ADJUSTMENT AMOUNT | REQUESTED BUDGET |
|---|------------------|-------------------|------------------|
| Fees & Self-Generated Revenues | \$57,748,852 | \$678,226 | \$58,427,078 |
| Statutory Dedicated Real Time Insurance Verification Fund | \$1,181,921 | \$31,250 | \$1,213,171 |
| Total Adjustment | | \$709,476 | |

EXPENDITURES

9. The Supplies and IAT expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.

11.

| OBJECT/GI | Description | Amount | MOF |
|-----------|---|-----------|---|
| 5310012 | OPERATING SERVICES - DATA MODELING/MAPPING SERVICES | \$9,875 | Fees & Self-Generated Revenues |
| 5950058 | IAT-TECHNOLOGY SERVICES | \$668,351 | Fees & Self-Generated Revenues |
| 5950058 | IAT-TECHNOLOGY SERVICES | \$31,250 | Statutory Dedicated Real Time Insurance Verification Fund |
| TOTAL | | \$709,476 | |

OTHER

12. LTC Jason Starnes
Deputy Superintendent, Chief Administrative Officer
(225) 925-6032
Jason.Starnes@la.gov



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana
Department of Public Safety and Corrections
Public Safety Services

July 17, 2020

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

RE: Certification of Availability of Funds -- BA-7 #04-420-01 (OMV Carryforward)

Dear Mr. McIlwain:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Fees and Self-Generated Revenue and Statutory Dedicated Real Time Insurance Verification System Fund obligations described in this carryforward request for the Office of Motor Vehicles.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason Starnes".

LTC Jason Starnes

Deputy Superintendent -- Chief Administrative Officer

COURTESY • LOYALTY • SERVICE
"An Equal Opportunity Employer"
P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

DPSSP 4117

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

| | | | | | | |
|---|---------------------------------|----------------------------------|---------------------------------|------------|----------------------|------------|
| DEPARTMENT: Department of Public Safety | | | FOR OPB USE ONLY | | | |
| AGENCY: Office of Juvenile Justice | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 08C-403 | | | 55 | | CF 28 | |
| SUBMISSION DATE: July 15, 2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: 03-403-01 | | | | | | |
| HEAD OF BUDGET UNIT: Edward "Dusty" Bickham | | | | | | |
| TITLE: Deputy Secretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge). | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$89,885,384 | \$1,203,532 | \$91,088,916 | | | |
| INTERAGENCY TRANSFERS | \$53,939,737 | | \$53,939,737 | | | |
| FEES & SELF-GENERATED | \$924,509 | | \$924,509 | | | |
| Regular Fees & Self-generated | \$775,487 | | \$775,487 | | | |
| Subtotal of Fund Accounts from Page 2 | \$149,022 | | \$149,022 | | | |
| STATUTORY DEDICATIONS | | | | | | |
| [Select Statutory Dedication] | | | | | | |
| [Select Statutory Dedication] | | | | | | |
| Subtotal of Dedications from Page 2 | | | | | | |
| FEDERAL | \$891,796 | | \$891,796 | | | |
| TOTAL | \$145,641,426 | \$1,203,532 | \$146,844,958 | | | |
| AUTHORIZED POSITIONS | 939 | | 939 | | | |
| AUTHORIZED OTHER CHARGES | 6 | | 6 | | | |
| NON-TO FTE POSITIONS | 25 | | 25 | | | |
| TOTAL POSITIONS | 970 | | 970 | | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Administration | \$16,948,725 | 64 | \$114,506 | | \$17,063,231 | 64 |
| North Region | \$38,154,082 | 375 | \$95,044 | | \$38,249,126 | 375 |
| Central/Southwest Region | \$23,673,871 | 230 | \$504,943 | | \$24,178,814 | 230 |
| Southeast Region | \$31,294,207 | 301 | \$489,039 | | \$31,783,246 | 301 |
| Contract Services | \$35,334,859 | | | | \$35,334,859 | |
| Auxiliary | \$235,682 | | | | \$235,682 | |
| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | \$145,641,426 | 970 | \$1,203,532 | | \$146,844,958 | 970 |

STATE OF LOUISIANA

DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET

REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|---|--------------------|---------------|
| DEPARTMENT: Department of Public Safety | FOR OPB USE ONLY | |
| AGENCY: Office of Juvenile Justice | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08C-403 | | |
| SUBMISSION DATE: July 15, 2020 | | |
| AGENCY BA-7 NUMBER: 03-403-01 | ADDENDUM TO PAGE 1 | |

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

| The subtotal will automatically be transferred to Page 1. | | | |
|---|-------------------------|--------------------------|-------------------------|
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Youthful Offender Management Fund Account | \$149,022 | | \$149,022 |
| [Select Fund Account] | | | |
| SUBTOTAL (to Page 1) | \$149,022 | | \$149,022 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| SUBTOTAL (to Page 1) | | | |

| 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: | | | | | | |
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| SUBTOTAL (to Page 1) | | | | | | |

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

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

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

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------|---------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$1,203,532 | (\$1,203,532) | | | |
| INTERAGENCY TRANSFERS | | | | | |
| FEES & SELF-GENERATED | | | | | |
| STATUTORY DEDICATIONS | | | | | |
| FEDERAL | | | | | |
| TOTAL | \$1,203,532 | (\$1,203,532) | | | |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. The expenditures associated with this BA-7 were not completed by June 30, 2020, and are currently encumbered as detailed on the enclosed attachments.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2019-2020, but not received by June 30, 2020.

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.

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. See attached Carry Forward Justification for further information.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

The BA-7 will positively impact the agency by providing a safe and secure environment for both employees and the public.

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

Not applicable.

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. With the approval of this BA-7, the Office of Juvenile Justice will have the required budget authority and/or revenues available to allow for the encumbered items.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$12,209,416 | \$114,506 | \$12,323,922 | (\$114,506) | | | |
| Interagency Transfers | \$4,619,407 | | \$4,619,407 | | | | |
| Fees & Self-Generated * | \$35,886 | | \$35,886 | | | | |
| Statutory Dedications ** | | | | | | | |
| FEDERAL FUNDS | \$84,016 | | \$84,016 | | | | |
| TOTAL MOF | \$16,948,725 | \$114,506 | \$17,063,231 | (\$114,506) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,511,812 | | \$3,511,812 | | | | |
| Other Compensation | \$332,800 | | \$332,800 | | | | |
| Related Benefits | \$6,093,249 | | \$6,093,249 | | | | |
| Travel | \$26,626 | | \$26,626 | | | | |
| Operating Services | \$139,704 | | \$139,704 | | | | |
| Supplies | \$69,867 | | \$69,867 | | | | |
| Professional Services | \$50,140 | | \$50,140 | | | | |
| Other Charges | \$2,551,814 | \$62,757 | \$2,614,571 | (\$62,757) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$4,172,713 | \$51,749 | \$4,224,462 | (\$51,749) | | | |
| Acquisitions | | | | | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$16,948,725 | \$114,506 | \$17,063,231 | (\$114,506) | | | |
| POSITIONS | | | | | | | |
| Classified | 38 | | 38 | | | | |
| Unclassified | 7 | | 7 | | | | |
| TOTAL T.O. POSITIONS | 45 | | 45 | | | | |
| Other Charges Positions | 5 | | 5 | | | | |
| Non-TO FTE Positions | 14 | | 14 | | | | |
| TOTAL POSITIONS | 64 | | 64 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$35,886 | | \$35,886 | | | | |
| [Select Fund Account] | | | | | | | |
| [Select Fund Account] | | | | | | | |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$114,506 | | | | | \$114,506 |

EXPENDITURES:

| | | | | | | |
|---------------------------|------------------|--|--|--|--|-----------|
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | \$62,757 |
| Other Charges | \$62,757 | | | | | |
| Debt Services | | | | | | \$51,749 |
| Interagency Transfers | \$51,749 | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | \$114,506 |
| TOTAL EXPENDITURES | \$114,506 | | | | | |

OVER / (UNDER)

POSITIONS

| | | | | | | |
|-----------------------------|--|--|--|--|--|--|
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: NORTH REGION

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$22,838,575 | \$95,044 | \$22,933,619 | (\$95,044) | | | |
| Interagency Transfers | \$15,165,411 | | \$15,165,411 | | | | |
| Fees & Self-Generated * | \$98,694 | | \$98,694 | | | | |
| Statutory Dedications ** | | | | | | | |
| FEDERAL FUNDS | \$51,402 | | \$51,402 | | | | |
| TOTAL MOF | \$38,154,082 | \$95,044 | \$38,249,126 | (\$95,044) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$17,173,300 | | \$17,173,300 | | | | |
| Other Compensation | \$197,309 | | \$197,309 | | | | |
| Related Benefits | \$8,542,457 | | \$8,542,457 | | | | |
| Travel | \$41,162 | | \$41,162 | | | | |
| Operating Services | \$1,077,081 | | \$1,077,081 | | | | |
| Supplies | \$1,464,585 | | \$1,464,585 | | | | |
| Professional Services | \$114,150 | | \$114,150 | | | | |
| Other Charges | \$4,641,401 | \$95,044 | \$4,736,445 | (\$95,044) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$4,902,637 | | \$4,902,637 | | | | |
| Acquisitions | | | | | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$38,154,082 | \$95,044 | \$38,249,126 | (\$95,044) | | | |
| POSITIONS | | | | | | | |
| Classified | 349 | | 349 | | | | |
| Unclassified | 24 | | 24 | | | | |
| TOTAL T.O. POSITIONS | 373 | | 373 | | | | |
| Other Charges Positions | 1 | | 1 | | | | |
| Non-TO FTE Positions | 1 | | 1 | | | | |
| TOTAL POSITIONS | 375 | | 375 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$98,694 | | \$98,694 | | | | |
| [Select Fund Account] | | | | | | | |
| [Select Fund Account] | | | | | | | |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: NORTH REGION

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$95,044 | | | | | \$95,044 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | \$95,044 | | | | | \$95,044 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | \$95,044 | | | | | \$95,044 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CENTRAL/SOUTHWEST REGION

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$14,861,669 | \$504,943 | \$15,366,612 | (\$504,943) | | | |
| Interagency Transfers | \$8,546,828 | | \$8,546,828 | | | | |
| Fees & Self-Generated * | \$254,474 | | \$254,474 | | | | |
| Statutory Dedications ** | | | | | | | |
| FEDERAL FUNDS | \$10,900 | | \$10,900 | | | | |
| TOTAL MOF | \$23,673,871 | \$504,943 | \$24,178,814 | (\$504,943) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$10,258,522 | | \$10,258,522 | | | | |
| Other Compensation | \$297,409 | | \$297,409 | | | | |
| Related Benefits | \$6,093,393 | | \$6,093,393 | | | | |
| Travel | \$73,859 | | \$73,859 | | | | |
| Operating Services | \$1,151,066 | | \$1,151,066 | | | | |
| Supplies | \$517,451 | | \$517,451 | | | | |
| Professional Services | \$118,833 | | \$118,833 | | | | |
| Other Charges | \$2,341,462 | \$9,943 | \$2,351,405 | (\$9,943) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$2,821,876 | | \$2,821,876 | | | | |
| Acquisitions | | \$495,000 | \$495,000 | (\$495,000) | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$23,673,871 | \$504,943 | \$24,178,814 | (\$504,943) | | | |
| POSITIONS | | | | | | | |
| Classified | 215 | | 215 | | | | |
| Unclassified | 10 | | 10 | | | | |
| TOTAL T.O. POSITIONS | 225 | | 225 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | 5 | | 5 | | | | |
| TOTAL POSITIONS | 230 | | 230 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$254,474 | | \$254,474 | | | | |
| [Select Fund Account] | | | | | | | |
| [Select Fund Account] | | | | | | | |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CENTRAL/SOUTHWEST REGION

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|------------------|
| AMOUNT | \$504,943 | | | | | \$504,943 |

| | | | | | | |
|---------------------------|------------------|--|--|--|--|------------------|
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | \$9,943 | | | | | \$9,943 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | \$495,000 | | | | | \$495,000 |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | \$504,943 | | | | | \$504,943 |

| | | | | | | |
|-----------------------|--|--|--|--|--|--|
| OVER / (UNDER) | | | | | | |
|-----------------------|--|--|--|--|--|--|

| | | | | | | |
|-----------------------------|--|--|--|--|--|--|
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: SOUTHEAST REGION

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$20,426,999 | \$489,039 | \$20,916,038 | (\$489,039) | | | |
| Interagency Transfers | \$10,776,134 | | \$10,776,134 | | | | |
| Fees & Self-Generated * | \$58,147 | | \$58,147 | | | | |
| Statutory Dedications ** | | | | | | | |
| FEDERAL FUNDS | \$32,927 | | \$32,927 | | | | |
| TOTAL MOF | \$31,294,207 | \$489,039 | \$31,783,246 | (\$489,039) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$13,730,874 | | \$13,730,874 | | | | |
| Other Compensation | \$240,000 | | \$240,000 | | | | |
| Related Benefits | \$7,225,537 | | \$7,225,537 | | | | |
| Travel | \$13,176 | | \$13,176 | | | | |
| Operating Services | \$990,527 | | \$990,527 | | | | |
| Supplies | \$655,836 | | \$655,836 | | | | |
| Professional Services | \$101,139 | | \$101,139 | | | | |
| Other Charges | \$2,411,941 | \$280,826 | \$2,692,767 | (\$280,826) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$5,925,177 | | \$5,925,177 | | | | |
| Acquisitions | | \$208,213 | \$208,213 | (\$208,213) | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$31,294,207 | \$489,039 | \$31,783,246 | (\$489,039) | | | |
| POSITIONS | | | | | | | |
| Classified | 283 | | 283 | | | | |
| Unclassified | 13 | | 13 | | | | |
| TOTAL T.O. POSITIONS | 296 | | 296 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | 5 | | 5 | | | | |
| TOTAL POSITIONS | 301 | | 301 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$58,147 | | \$58,147 | | | | |
| [Select Fund Account] | | | | | | | |
| [Select Fund Account] | | | | | | | |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: SOUTHEAST REGION

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$489,039 | | | | | \$489,039 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | \$280,826 | | | | | \$280,826 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | \$208,213 | | | | | \$208,213 |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | \$489,039 | | | | | \$489,039 |
| OVER / (UNDER) | | | | | | |
| | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name: OJJ - Administration

| P.O. # | P.O. DATE | OBJECT | OPEN BALANCE | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|-------------|-----------|--------|--------------|---|---------------------------|----------------------|
| 2000485988 | 4/29/2020 | 3760 | \$62,757 | Prime Occupational Medicine MGMT (Emergency Authorization #3004703) - Awaiting Germicidal Wipes - 100 were delivered and 150 have not been received yet. Due to COVID-19 pandemic, the vendor does not have an ETA on delivery of remainder of order. All other items have been delivered. | STATE GENERAL FUND DIRECT | OJJ - Administration |
| 20000483263 | 3/31/2020 | 5045 | \$27,120 | This is an OTS PO with Diversified Services Network for indirect cost analysis. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, OJJ would have to reimburse OTS with FY 21 funds for FY 20 expenses. | STATE GENERAL FUND DIRECT | OJJ - Administration |
| 20000483380 | 4/1/2020 | 5045 | \$24,629 | This is an OTS PO with Triad Electric & Controls Inc. for wiring work at the Harvey State Office Building for Probation and Parole. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, OJJ would have to reimburse OTS with FY 21 funds for FY 20 expenses. | STATE GENERAL FUND DIRECT | OJJ - Administration |
| | | | \$114,506 | | | |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name: OJJ - North Region

| P.O. # | P.O. DATE | OBJECT | OPEN BALANCE | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|--------|--------------|---|------------------------------|----------------|
| 2000493030 | 5/19/2020 | 3720 | \$37,333 | Emergency Authorization 3001830 - Oatis Enterprises - Fence Repair - Temporary repairs have been completed to the damaged area of the fence. The fence supplier has advised that the vendor should be able to begin repairs by July 3, 2020. | State General Fund Direct | Swanson Center |
| 2000496263 | 6/23/2020 | 3720 | \$3,831 | Emergency Authorization 3001819 - Don M. Barron Contractor - Sewer Line Repair - The purchase order was originally created on June 2, 2020 for a sewer line repair, but because the vendor indicated unforeseen additional repairs were needed, the change order was created on June 23, 2020. Repairs have been completed as of today, June 26, 2020, but the invoice has not been received. | State General Fund Direct | Swanson Center |
| 2000503745 | 6/24/2020 | 3720 | \$53,880 | Shoop & Sons - Razor Wire for Perimeter Fence - The vendor has been contacted regarding the delivery of the razor wire for the campus. The approximate date of delivery is 14-21 days. | State General Fund Direct | Swanson Center |
| | | | \$95,044 | | | |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name: OJJ - Central/Southwest Region

| P.O. # | P.O. DATE | OBJECT | OPEN BALANCE | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|--------|--------------|---|------------------------------|-----------------|
| 2000493636 | 5/27/2020 | 3720 | \$9,943 | Jason Fence Company- Interior Perimeter Fence- Razor Wire Vendor is still working on installation - weather has been an issue | STATE GENERAL FUND DIRECT | Acadiana Center |
| 2000502991 | 6/24/2020 | 4421 | \$495,000 | ST Martin Parish Acquisitions LLC - 16 Ford Interceptors awaiting for delivery. Work is on hold due to FP&C | STATE GENERAL FUND DIRECT | Acadiana Center |
| | | | \$504,943 | | | |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name: **C.J.I. - Southeast Region**

| P.O. # | P.O. DATE | OBJECT | OPEN BALANCE | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|--------|--------------|--|------------------------------|--------------------|
| 2000360188 | 8/8/2018 | 3720 | \$51,907 | QAR This PO is for Offshore Air & Refrigeration, Inc. for air conditioning replacements at Bridge City. Due to vendor delays which include the crew, the work could not be completed by June 30. The work will be completed as soon as the vendor receives some additional equipment that is needed. | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000490157 | 5/28/2020 | 3720 | \$9,768 | Johnson Control (Fire Alarm System) Emergency Authorization #3001827 was issued for repairs after a major disturbance on 4-20-2020. The vendor has not been able to secure parts needed to complete the job due to the COVID19 pandemic. | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000490174 | 5/6/2020 | 3720 | \$53,692 | North (Dormitory Furniture- Emergency Authorization #3001822 was used to replace furniture that was damaged during a major disturbance on 4-20-2020.) The scheduled delivery date is in FY 2021. | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2800016895 | 5/12/2020 | 3720 | \$3,537 | OAR (Shorted Compressor) - Replacement of compressor to A/C unit. | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000503185 | 6/25/2020 | 3730 | \$30,342 | US Foods (Dining Hall) Purchase order created in FY20, Food delivery has not yet occurred. | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000421445 | 6/10/2019 | 3740 | \$25,080 | Boyanton (Perimeter Fence) Emergency Authorization #3001861 was issued to add perimeter fence on Fire Department access road to strengthen the fence. Due to the recent COVID19 pandemic the vendor has not been able to secure enough staff to complete the job. | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000485422 | 4/28/2020 | 3750 | \$50,000 | ARCCO (Emergency Generator) Emergency Authorization #3001804 was issued to when the generator completely failed to perform during tropical storm Barry. The vendor has not been able to secure parts needed due to the COVID19 pandemic. | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000504459 | 6/25/2020 | 3750 | \$11,600 | Latinos (Emergency Authorization #3001822 used for repairs to Liberty Dormitory - due to a major disturbance on 4-20-2020.) Due to the recent COVID19 pandemic and tropical storm Cristobal, workers have not been able to provide continuous work to complete the job. | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000504472 | 6/25/2020 | 3750 | \$16,400 | Latinos (Emergency Authorization #3001822 used for repairs to Harmony Dormitory - due to a major disturbance on 4-20-2020.) Due to the recent COVID19 pandemic and tropical storm Cristobal, workers have not been able to provide continuous work to complete the job. | STATE GENERAL FUND DIRECT | Bridge City Center |

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name: **OJJ - Southeast Region**

| P.O. # | P.O. DATE | OBJECT | OPEN BALANCE | JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) | FUNDING SOURCE | SECTION |
|------------|-----------|--------|--------------|--|------------------------------|--------------------|
| 2000504475 | 6/25/2020 | 3750 | \$28,500 | Roto Rooter (Sewer & Plumbing in Infirmary) Emergency Authorization #3001832 was issued to fix sewerage and plumbing issues in the infirmary. The entire project has not been completed to date due to the COVID19 pandemic. | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000502981 | 6/24/2020 | 4421 | \$13,736 | ST Martin Parish Acquisitions LLC - 16 Ford Interceptors awaiting for delivery | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000503014 | 6/23/2020 | 4421 | \$188,580 | Premier Automotive Prod LLC - 2 Caravans and 6 Durangos awaiting delivery | STATE GENERAL FUND DIRECT | Bridge City Center |
| 2000477094 | 3/6/2020 | 4440 | \$5,897 | Seurintine (Outdoor Freezer Door) The vendor has not be able to locate the appropriate door needed for replacement due to the current COVID 19 pandemic. | STATE GENERAL FUND DIRECT | Bridge City Center |
| | | | \$489,039 | | | |

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #03-403-01 is to allow for the carry forward of funds from FY 2019-2020 to FY 2020-2021 to pay for purchase orders initiated in FY 2019-2020 but not received by June 30, 2020.

REVENUES

4. The revenues associated with this request are State General Fund Direct. OJJ is currently budgeted \$89,885,384 in State General Fund Direct. Approval of this BA-7 will increase State General Fund Direct to \$91,088,916.

EXPENDITURES

9. The Other Charges, IAT and Acquisitions expenditure categories will be adjusted as a result of this BA-7.

11.

| Object | Description | Amount | MOF |
|--------|--|--------------------|------------|
| 3760 | Other Charges - Interagency Transfer (IAT) | \$62,757 | SGFD - 10A |
| 5045 | IAT - Interagency Transfer | \$51,749 | SGFD - 10A |
| | | \$114,506 | |
| 3720 | Other Charges - Operating Services | \$95,044 | SGFD - 10B |
| | | \$95,044 | |
| 3720 | Other Charges - Operating Services | \$9,943 | SGFD - 10C |
| 4421 | Acquisitions - Automobiles | \$495,000 | SGFD - 10C |
| | | \$504,943 | |
| 3720 | Other Charges - Operating Services | \$118,904 | SGFD - 10D |
| 3730 | Other Charges - Supplies | \$30,342 | SGFD - 10D |
| 3740 | Other Charges - Professional Services | \$25,080 | SGFD - 10D |
| 3750 | Other Charges - Acquisitions/Major Repairs | \$106,500 | SGFD - 10D |
| 4421 | Acquisitions - Automobiles | \$202,316 | SGFD - 10D |
| 4440 | Acquisitions - Equipment | \$5,897 | SGFD - 10D |
| | | \$489,039 | |
| | TOTAL | \$1,203,532 | |

OTHER

12. Edward Bickham
Deputy Secretary
225-287-7900
Dusty.Bickham@la.gov

Garry Williams
Deputy Undersecretary
225-287-7900
Garry.Williams@la.gov



July 17, 2020

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

RE: Certification of Availability of Funds – BA-7 #03-403-01 (OJJ Carryforward)

Dear Mr. McIlwain:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the State General Fund obligations described in this carryforward request for the Office of Juvenile Justice.

If you have any questions or need additional information, please call me at 225-287-7914.

Sincerely,

A handwritten signature in blue ink, which appears to read "Geary Williams", is written over a light blue circular stamp.

Geary Williams
Undersecretary

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

| | | | | | | |
|---|---------------------------------|---|---------------------------------|---|---------------------|------------|
| DEPARTMENT: Louisiana Department of Health | | FOR OPB USE ONLY | | | | |
| AGENCY: Capital Area Human Services District | | OPB LOG NUMBER 23RR | | AGENDA NUMBER CF 29 | | |
| SCHEDULE NUMBER: 09-302 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 13, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 01-REVISED | | | | | | |
| HEAD OF BUDGET UNIT: Janzlean Laughinghouse, PhD | | | | | | |
| TITLE: Executive Director | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) - <i>for</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$8,355,364 | \$300,806 | \$8,656,170 | | | |
| INTERAGENCY TRANSFERS | \$16,104,862 | \$0 | \$16,104,862 | | | |
| FEES & SELF-GENERATED | \$3,553,108 | \$0 | \$3,553,108 | | | |
| Regular Fees & Self-generated | \$3,553,108 | \$0 | \$3,553,108 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$28,013,334 | \$300,806 | \$28,314,140 | | | |
| AUTHORIZED POSITIONS | 0 | 0 | 0 | | | |
| AUTHORIZED OTHER CHARGES | 218 | 0 | 218 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 218 | 0 | 218 | | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| CAHSD | \$28,013,334 | 218 | \$300,806 | 0 | \$28,314,140 | 218 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$28,013,334 | 218 | \$300,806 | 0 | \$28,314,140 | 218 |

A

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Louisiana Department of Health | FOR OPB USE ONLY | |
| AGENCY: Capital Area Human Services District | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-302 | | |
| SUBMISSION DATE: July 13, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 01-REVISED | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|-------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

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

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?
 State General Fund CAHSD certifies that sufficient cash is available.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$300,806 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$300,806 | \$0 | \$0 | \$0 | \$0 |

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

This action does not require additional personnel.

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

This BA7 is to carryforward \$300,806 of State General Funds from FY20 to FY21 for CAHSD. HB307 of the 2020 Regular Legislative Session appropriated \$1,109,577 to Capital Area Human Services District for relocation cost. While the District has completed portions of the relocation, the final aspects of the relocation will be completed in FY21. This carryforward is in compliance with LA RS 39:82B that deals with the re-budgeting of funds from prior fiscal years.

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

**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 CAHSD to pay for FY20 bona fide obligations.

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

OBJECTIVE: N/A

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

N/A

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

This BA7 is to carryforward \$300,806 of State General Funds from FY20 to FY21 for CAHSD. HB307 of the 2020 Regular Legislative Session appropriated \$1,109,577 to Capital Area Human Services District for relocation cost. While the District has completed portions of the relocation, the final aspects of the relocation will be completed in FY21. This carryforward is in compliance with LA RS 39:82B that deals with the re-budgeting of funds from prior

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

Failure to approve this BA-7 would result in the CAHS having insufficient funding to perform the completion of this move and maintain current public services at the level appropriated in the FY21 operating budget.

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: _____

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | FUNDING | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$8,355,364 | \$300,806 | \$8,656,170 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$18,104,862 | \$0 | \$18,104,862 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$3,553,108 | \$0 | \$3,553,108 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$28,013,334 | \$300,806 | \$28,314,140 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$26,391,680 | \$300,806 | \$26,692,486 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,621,654 | \$0 | \$1,621,654 | \$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 | \$28,013,334 | \$300,806 | \$28,314,140 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 218 | 0 | 218 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 218 | 0 | 218 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$3,553,108 | \$0 | \$3,553,108 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

A

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: _____

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$300,806 | \$0 | \$0 | \$0 | \$0 | \$300,806 |
| 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 | \$300,806 | \$0 | \$0 | \$0 | \$0 | \$300,806 |
| 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 | \$300,806 | \$0 | \$0 | \$0 | \$0 | \$300,806 |
| 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 |

A

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA7 is to carryforward \$300,806 of State General Funds from FY20 to FY21 for CAHSD. HB307 of the 2020 Regular Legislative Session appropriated \$1,109,577 to Capital Area Human Services District for relocation costs. While the District has completed portions of the relocation, the final aspects of the relocation will be completed in FY21. This carryforward is in compliance with LA RS 39:82B that deals with the re-budgeting of funds from prior fiscal years.

REVENUES

\$300,806.00 State General Fund

EXPENDITURES

| | |
|-----------|--|
| | Operating Services 3720 (CAHS is an Other Charges agency) |
| \$72,968 | General Informatics: Install wiring and supplies for security access doors, camera systems at all locations, rewiring and internet services to employee work stations at the new location for the Gonzales Mental Health Clinic and Bon Carre. Due to delays in obtaining licensure for this space, this system could not be installed until the facility was completed and approved for occupancy. |
| \$81,606 | Preferred Network: Install telephones for the Adult Behavioral Health Services (ABHS), Children's Behavioral Health Services (CBHS) and School-Based Behavioral Health Services (SBHS) clinics' new locations. Renovations to these facilities could not be completed by June 30, 2020 due to delays caused by COVID-19. Relocations had to be delayed until August 2020 and occupancy of the current facility had to be extended. |
| \$15,755 | Frost Barber: Relocation and installation of thirteen (13) cubicles from Government Street and furniture or NFP from EBR Health Unit to new location. In addition to relocation and installation of Sixteen (16) Times Two filing systems from Government Street to two new locations as well. |
| \$1,202 | OTM/COX: Port (transfer) phone numbers for CAHS services from existing systems & location to their new systems & locations. This cannot take place until relocations have been completed. 8/31/2020 is the estimated date of completion for all relocations, phones will be installed, and then numbers will be ported. |
| \$100,000 | Moving Expenses: A moving company will be hired to relocate the ABHS, CBHS, SBHS clinics and Developmental Disabilities Services from the Champion Building to their new locations. |
| \$3,750 | American Office Machines: This item is to have 15 copy machines moved to the CAHS new locations. The copiers cannot be moved until all the clinics are up and running. |

Operating Supplies 3730 (CAHS is an Other-Charges agency)

\$25,525 Louisiana Office Supply: Office furniture (waiting areas, desks, etc.) for new locations.

\$300,806

BA-7 SUPPORT INFORMATION

Page 1 of 2

OTHER

A
Revised January 30, 2001

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Capital Area Human Services

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ramona.harris@la.gov

CARRY FORWARD

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

| | | | | | | |
|---|--|--|--|--|--|--|
| DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH | | | FOR OPB USE ONLY | | | |
| AGENCY: OFFICE OF THE SECRETARY | | | OPB LOG NUMBER 22 | | AGENDA NUMBER CF 30 | |
| SCHEDULE NUMBER: 09-307 | | | Approval and Authority: | | | |
| SUBMISSION DATE: 7/15/2020 | | | | | | |
| AGENCY BA-7 NUMBER: #1 CARRYFORWARD | | | | | | |
| HEAD OF BUDGET UNIT: CINDY RIVES | | | | | | |
| TITLE: UNDERSECRETARY | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Cindy Rives | | | | | | |

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | \$26,408,580 | \$200,000 | \$26,608,580 |
| INTERAGENCY TRANSFERS | \$38,073,756 | \$0 | \$38,073,756 |
| FEES & SELF-GENERATED | \$2,869,401 | \$0 | \$2,869,401 |
| Regular Fees & Self-generated | \$2,869,401 | \$0 | \$2,869,401 |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$557,250 | \$0 | \$557,250 |
| Nursing Home Residents' Trust Fund (H09) | \$150,000 | \$0 | \$150,000 |
| Medical Assistance Programs Fraud Detection (H14) | \$407,250 | \$0 | \$407,250 |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 |
| FEDERAL | \$21,446,336 | \$0 | \$21,446,336 |
| TOTAL | \$89,355,323 | \$200,000 | \$89,555,323 |
| AUTHORIZED POSITIONS | 413 | 0 | 413 |
| AUTHORIZED OTHER CHARGES | | 0 | 0 |
| NON-TO FTE POSITIONS | 13 | 0 | 13 |
| TOTAL POSITIONS | 426 | 0 | 426 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|---------------------------------------|---------------------|------------|------------------|----------|---------------------|------------|
| PROGRAM NAME: | | | | | | |
| Office of the Secretary - Mgt. & Fin. | \$89,355,323 | 426 | \$200,000 | 0 | \$89,555,323 | 426 |
| Program 2 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 3 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$89,355,323 | 426 | \$200,000 | 0 | \$89,555,323 | 426 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH | FOR OPB USE ONLY | |
| AGENCY: OFFICE OF THE SECRETARY | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-307 | | |
| SUBMISSION DATE: 7/15/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #1 CARRYFORWARD | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

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

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

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

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

The source of funding is State General Funds. Office of the Secretary certifies that sufficient cash balance is available.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$200,000 | \$0 | \$0 | \$0 | \$0 |

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

No additional personnel are being requested.

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

The purpose of this BA-7 is to carry forward funds from FY20 into FY21 for Office of the Secretary. HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1,000,000 for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and pre-diabetes in an underserved population of Medicaid recipients. This funding was carried forward into FY20 and was to be completed in FY20. Due to COVID19 the final deliverable has been delayed. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

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

This request is not an after-the-fact BA-7.

**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.

See Attached Item: BA-7 Form 3, PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT, Item #1

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

There are no performance impacts.

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

This item is not applicable.

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

Failure to approve this carry forward BA-7 will have have an impact on the agency's budget because these invoices will be paid in FY21 without funding to cover them.

307 Office of the Secretary

Response to BA -7 Form 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The purpose of this BA-7 is to carry forward funds from FY20 into FY21 for Office of the Secretary. HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1,000,000 for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and pre-diabetes in an underserved population of Medicaid recipients. This funding was carried forward into FY20 and was to be completed in FY20. Due to COVID19 the final deliverable has been delayed. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

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: OFFICE OF THE SECRETARY - MANAGEMENT & FINANCE

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|---|--------------|------------|--------------|---------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$26,408,580 | \$200,000 | \$26,608,580 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$38,073,756 | \$0 | \$38,073,756 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$2,869,401 | \$0 | \$2,869,401 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$557,250 | \$0 | \$557,250 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$21,446,336 | \$0 | \$21,446,336 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$89,355,323 | \$200,000 | \$89,555,323 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$30,493,372 | \$0 | \$30,493,372 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,042,348 | \$0 | \$1,042,348 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$17,285,499 | \$0 | \$17,285,499 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$83,300 | \$0 | \$83,300 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$972,752 | \$0 | \$972,752 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$170,800 | \$0 | \$170,800 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$2,288,231 | \$0 | \$2,288,231 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$15,566,665 | \$200,000 | \$15,766,665 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$21,452,356 | \$0 | \$21,452,356 | \$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 | \$89,355,323 | \$200,000 | \$89,555,323 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 402 | 0 | 402 | 0 | 0 | 0 | 0 |
| Unclassified | 11 | 0 | 11 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 413 | 0 | 413 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 13 | 0 | 13 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 426 | 0 | 426 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$2,869,401 | \$0 | \$2,869,401 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Nursing Home Residents' Trust Fund (H09) | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| Medical Assistance Programs Fraud Detection (H14) | \$407,250 | \$0 | \$407,250 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OFFICE OF THE SECRETARY - MANAGEMENT & FINANCE

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

| EXPENDITURES: | | | | | | |
|---------------------------|------------------|------------|------------|------------|------------|------------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA7 is to carryforward funds from FY20 into FY21 in the Office of the Secretary for the following:

HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1,000,000 for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and pre-diabetes in an underserved population of Medicaid recipients. This funding was carried forward and work continued into FY20. This work was to be completed in FY20 but due to COVID19 the final deliverable has been delayed. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

REVENUES

\$200,000 State General Funds
\$200,000 Total Revenues

EXPENDITURES

3740 - \$200,000

OTHER

LDH Contact: Paula Matherne
225-342-4309
Budget Administrator

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

| | | | |
|--|---------------------------------|-------------------------------------|-------------------------------------|
| DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH | | FOR OPB USE ONLY | |
| AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY | | OPB LOG NUMBER <i>26R</i> | AGENDA NUMBER <i>CF31</i> |
| SCHEDULE NUMBER: | | Approval and Authority: | |
| SUBMISSION DATE: 7/13/2020 | | | |
| AGENCY BA-7 NUMBER: 01 | | | |
| HEAD OF BUDGET UNIT: ANGEL W. WILLIAMS | | | |
| TITLE: CHIEF FISCAL AND OPERATIONS OFFICER | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Angel W. Williams</i> | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
| GENERAL FUND BY: | | | |
| DIRECT | \$4,993,925 | \$89,105 | \$5,083,030 |
| INTERAGENCY TRANSFERS | \$9,294,730 | \$18,020 | \$9,312,750 |
| FEES & SELF-GENERATED | \$773,844 | \$0 | \$773,844 |
| Regular Fees & Self-generated | \$773,844 | \$0 | \$773,844 |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 |
| TOTAL | \$15,062,499 | \$107,125 | \$15,169,624 |
| AUTHORIZED POSITIONS | 0 | 0 | 0 |
| AUTHORIZED OTHER CHARGES | 101 | 0 | 101 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 |
| TOTAL POSITIONS | 101 | 0 | 101 |
| | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS |
| NE DELTA HUMAN SRVS AUTHOR | \$15,062,499 | 101 | \$15,169,624 |
| Program 2 | \$0 | 0 | \$0 |
| Program 3 | \$0 | 0 | \$0 |
| Program 4 | \$0 | 0 | \$0 |
| Program 5 | \$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 |
| TOTAL | \$15,062,499 | 101 | \$15,169,624 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH | FOR OPB USE ONLY | |
| AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: | | |
| SUBMISSION DATE: 7/13/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |



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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?

NEDHSA certifies that sufficient cash is available.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | 89,105 | 18 | | | |
| DIRECT | -\$98,685 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$18,020 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$18,705 | \$0 | \$0 | \$0 | \$0 |

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

N/A

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

EXPENDITURES ARE BONA FIDE FY20 OBLIGATIONS AND WILL NEED TO BE PAID PRIOR TO NEXT FISCAL YEAR.

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

NO

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

| PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------------------|-------------------------|--------------------------|-------------------------|-------|----------------------------|----------------------|--|--|-------------------------|--------------------------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>APPROVAL OF THIS BA-7 WILL ALLOW THE AGENCY TO PAY FY20 BONA FIDE OBLIGATIONS.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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.)</p> <p>OBJECTIVE: N/A</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th rowspan="2" style="width: 5%;">LEVEL</th> <th rowspan="2" style="width: 45%;">PERFORMANCE INDICATOR NAME</th> <th colspan="3" style="width: 50%;">PERFORMANCE STANDARD</th> </tr> <tr> <th style="width: 15%;">CURRENT FY 2020-2021</th> <th style="width: 15%;">ADJUSTMENT (+) OR (-)</th> <th style="width: 20%;">REVISED FY 2020-2021</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> <p>JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).</p> | | | | | LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>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?)</p> <p>N/A</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>N/A</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Point to performance impacts to objectives and performance indicators.)</p> <p>FAILURE TO APPROVE THIS BA-7 WILL RESULT IN NEDHSA NOT BEING ABLE TO PAY FY20 OBLIGATIONS.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$4,993,925 | \$89,105 | \$5,083,030 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$9,294,730 | \$18,020 | \$9,312,750 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$773,844 | \$0 | \$773,844 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$15,062,499 | \$107,125 | \$15,169,624 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$14,650,627 | \$107,125 | \$14,757,752 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$411,872 | \$0 | \$411,872 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$15,062,499 | \$107,125 | \$15,169,624 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 101 | 0 | 101 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 101 | 0 | 101 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$773,844 | \$0 | \$773,844 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| PROGRAM 1 NAME: <u>NE DELTA HUMAN SERVICES AUTHORITY</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$89,105 | \$18,020 | \$0 | \$0 | \$0 | \$107,125 |
| 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 | \$89,105 | \$18,020 | \$0 | \$0 | \$0 | \$107,125 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$89,105 | \$18,020 | \$0 | \$0 | \$0 | \$107,125 |
| OVER / (UNDER) | | | | | | |
| 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 |

A

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

- I.E.-This BA-7 is to carry forward FY20 funding to cover FY20 bona fide obligations.

REVENUES

- Funding of \$107,125 will be used to cover carry forward items approved by LDH Executive management (see attached spreadsheet for list of approved items).
- Funding consists of \$89,105 from State General Fund and \$18,020 from IAT.

EXPENDITURES

- Other Charges

OTHER

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Executive Director
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Chief Fiscal & Operations Officer
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2

CARRY FORWARD

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

| | | | | | | | |
|---|--|---------------------------------|---|----------------------------------|--|---------------------------------|--|
| DEPARTMENT: Louisiana Department of Health | | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Aging and Adult Services | | | OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em;">19</div> | | AGENDA NUMBER <div style="text-align: center; font-size: 1.5em;">CF32</div> | | |
| SCHEDULE NUMBER: 09-320 | | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 13, 2020 | | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | | |
| HEAD OF BUDGET UNIT: Sherlyn Sullivan | | | | | | | |
| TITLE: Interim Assistant Secretary | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <div style="text-align: center; font-family: cursive; font-size: 1.2em;">Sherlyn Sullivan</div> | | | CARRY FORWARD | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$16,061,495 | | \$9,251 | | \$16,070,746 | |
| INTERAGENCY TRANSFERS | | \$37,964,398 | | \$107,260 | | \$38,071,658 | |
| FEES & SELF-GENERATED | | \$782,680 | | \$0 | | \$782,680 | |
| [Select Fund Account] | | \$0 | | \$0 | | \$0 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$4,234,428 | | \$0 | | \$4,234,428 | |
| Traumatic Head & Spinal Cord Injury Trust Fund (S04) | | \$1,934,428 | | \$0 | | \$1,934,428 | |
| Nursing Home Residents' Trust Fund (H09) | | \$2,300,000 | | \$0 | | \$2,300,000 | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | |
| FEDERAL | | \$181,733 | | \$0 | | \$181,733 | |
| TOTAL | | \$59,224,734 | | \$116,511 | | \$59,341,245 | |
| AUTHORIZED POSITIONS | | 407 | | 0 | | 407 | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 42 | | 0 | | 42 | |
| TOTAL POSITIONS | | 449 | | 0 | | 449 | |
| PROGRAM EXPENDITURES | | | | | | | |
| PROGRAM NAME: | | DOLLARS | | POS | | DOLLARS | |
| | | POS | | DOLLARS | | POS | |
| Admin Protection & Support | | \$34,877,131 | | 218 | | \$34,969,642 | |
| Villa Feliciana Medical Complex | | \$24,287,603 | | 231 | | \$24,311,603 | |
| Auxiliary Account | | \$60,000 | | 0 | | \$60,000 | |
| Program 4 | | \$0 | | 0 | | \$0 | |
| Program 5 | | \$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 | |
| TOTAL | | \$59,224,734 | | 449 | | \$59,341,245 | |

A

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Louisiana Department of Health | FOR OPB USE ONLY | |
| AGENCY: Office of Aging and Adult Services | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-320 | | |
| SUBMISSION DATE: July 13, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is \$9,251 in State General Funds and \$83,260 in Interagency Transfers for the OTS OPTS billing for May and June and \$24,000 in Interagency Transfers for building repairs to both warehouses delayed due to office closures during COVID-19. OAAS certifies that sufficient cash is available.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$9,251 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$107,260 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$116,511 | \$0 | \$0 | \$0 | \$0 |

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

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

The purpose of this BA-7 is to pay the May and June invoices for OAAS's portion of the Participant Tracking System (OPTS) work that ULL is completing for LDH, that will not be billed until August and to pay for needed repairs, not completed by June 30th due to COVID closures.

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. OPTS billing being delayed as it goes through OTS for approval before getting to LDH and then OAAS to pay is a recurring carryforward.

**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.

If this BA-7 is approved, it will give OAAS the budget authority and funding needed to pay for the May and June OPTS invoices and needed building repairs.

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

OBJECTIVE: N/A

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

The approval of this BA-7 will have a positive impact on the overall OAAS operations if we do not have to use FY21 funds to cover these FY20 obligations.

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

Carryforward BA-7's are used to transfer funds from one budget year to another; there is no performance impact to doing so.

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

If this BA-7 is not approved, it will cause OAAS Admin and Villa Feliciana Medical Complex to have to use FY21 funds already obligated for other expenses to cover FY 20 obligations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration Protection and Support

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$15,883,258 | \$9,251 | \$15,892,509 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$14,759,445 | \$83,260 | \$14,842,705 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$4,234,428 | \$0 | \$4,234,428 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$34,877,131 | \$92,511 | \$34,969,642 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$12,406,465 | \$0 | \$12,406,465 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$534,044 | \$0 | \$534,044 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,151,133 | \$0 | \$7,151,133 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$193,858 | \$0 | \$193,858 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,602,744 | \$0 | \$1,602,744 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$72,176 | \$0 | \$72,176 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$592,603 | \$0 | \$592,603 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$10,712,321 | \$0 | \$10,712,321 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,611,787 | \$92,511 | \$1,704,298 | \$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 | \$34,877,131 | \$92,511 | \$34,969,642 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 185 | 0 | 185 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 186 | 0 | 186 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 32 | 0 | 32 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 218 | 0 | 218 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Nursing Home Residents' Trust Fund (H09) | \$2,300,000 | \$0 | \$2,300,000 | \$0 | \$0 | \$0 | \$0 |
| Traumatic Head & Spinal Cord Injury Trust Fund (S04) | \$1,934,428 | \$0 | \$1,934,428 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration Protection and Support

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$9,251 | \$83,260 | \$0 | \$0 | \$0 | \$92,511 |

| EXPENDITURES: | | | | | | |
|---------------------------|----------------|-----------------|------------|------------|------------|-----------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$9,251 | \$83,260 | \$0 | \$0 | \$0 | \$92,511 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$9,251 | \$83,260 | \$0 | \$0 | \$0 | \$92,511 |

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

| POSITIONS | | | | | | |
|-----------------------------|------------|-----------|----------|----------|----------|------------|
| Classified | 157 | 25 | 0 | 3 | 0 | 185 |
| Unclassified | 1 | 0 | 0 | 0 | 0 | 1 |
| TOTAL T.O. POSITIONS | 158 | 25 | 0 | 3 | 0 | 186 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 22 | 9 | 0 | 1 | 0 | 32 |
| TOTAL POSITIONS | 180 | 34 | 0 | 4 | 0 | 218 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Villa Feliciana Medical Complex

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$178,237 | \$0 | \$178,237 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$23,204,953 | \$24,000 | \$23,228,953 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$722,680 | \$0 | \$722,680 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$181,733 | \$0 | \$181,733 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$24,287,603 | \$24,000 | \$24,311,603 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$10,295,837 | \$0 | \$10,295,837 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$686,235 | \$0 | \$686,235 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,579,970 | \$0 | \$7,579,970 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$6,675 | \$0 | \$6,675 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,433,620 | \$0 | \$1,433,620 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$2,503,790 | \$0 | \$2,503,790 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$269,363 | \$0 | \$269,363 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,512,113 | \$0 | \$1,512,113 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$24,000 | \$24,000 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$24,287,603 | \$24,000 | \$24,311,603 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 219 | 0 | 219 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 221 | 0 | 221 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 231 | 0 | 231 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$722,680 | \$0 | \$722,680 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Villa Feliciana Medical Complex

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|-----------------|------------|------------|------------|-----------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 |

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$60,000 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$60,000 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$60,000 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$60,000 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$60,000 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

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

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

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This BA-7 is needed to pay for OAAS's portion of the Participant Tracking System (OPTS) work that ULL is completing for LDH. The May and June, 2020 invoices, which go through OTS will not be billed to OAAS until August. It is also needed to carryforward unspent funding for FY 20 for major repairs needed for two warehouses that were not finished by June 30th due to COVID closures.

REVENUES

| | |
|----------------------------------|------------------|
| State General Funds | \$9,251 |
| Interagency Transfer Funds (IAT) | <u>\$107,260</u> |
| Total | \$116,511 |

EXPENDITURES

Actual invoice amount for OAAS from ULL OPTS billing, \$92,511, and Supplies, Acquisitions, and Major Repairs categories for items that were encumbered in FY20, but not received prior to June 30, 2020 total \$260,788.00

| | |
|---------------|------------------|
| Major Repairs | \$24,000 |
| IAT | <u>\$92,511</u> |
| Total | \$116,511 |

OTHER

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

Sherlyn Sullivan
Interim Assistant Secretary
225-342-4725
Sherlyn.Sullivan@la.gov

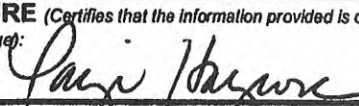
Lora Bennett
Budget Director
225-219-5855
Lora.Bennett@la.gov

BA-7 SUPPORT INFORMATION

Page 1

Carry Forward

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

| | | | | | | |
|--|---------------------------------|----------------------------------|----------------|---------------------------------|--------------------|------------|
| DEPARTMENT: Health & Hospitals | | FOR OPB USE ONLY | | | | |
| AGENCY: Louisiana Emergency Response Network | | OPB LOG NUMBER 25 | | AGENDA NUMBER CF33 | | |
| SCHEDULE NUMBER: 09-324 | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 1, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Paige Hargrove | | | | | | |
| TITLE: Executive Director | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true, to the best of your knowledge):  7/15/2020 | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$895,024 | \$4,800 | | \$899,824 | | |
| INTERAGENCY TRANSFERS | \$939,509 | \$0 | | \$939,509 | | |
| FEES & SELF-GENERATED | \$9,996 | \$0 | | \$9,996 | | |
| Regular Fees & Self-generated | \$9,996 | \$0 | | \$9,996 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$1,844,529 | \$4,800 | | \$1,849,329 | | |
| AUTHORIZED POSITIONS | 8 | 0 | | 8 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 8 | 0 | | 8 | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| LERN | \$1,844,529 | 8 | \$4,800 | 0 | \$1,849,329 | 8 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$1,844,529 | 8 | \$4,800 | 0 | \$1,849,329 | 8 |

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

| | | |
|---|--|---------------|
| DEPARTMENT: Health & Hospitals | FOR OPB USE ONLY | |
| AGENCY: Louisiana Emergency Response Network | OPB LOG NUMBER 25 | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-324 | | |
| SUBMISSION DATE: July 1, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?
Increase State General Fund Direct budget authority for carryforward of bone fida obligation that cannot be completed by June 30, 2020. The contract with LSUHSC Shreveport is to establish Advanced Trauma Care for Nurses (ATCN) course in Louisiana and provide it for staff at the state trauma centers. Due to Covid-19 the remaining course could not be conducted by June 30, 2020.
LERN certifies there will be sufficient cash available in State General Funds in the State Treasury to pay for the encumbrances.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$4,800 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,800 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The contract with LSUHSC Shreveport is to establish Advanced Trauma Care for Nurses (ATCN) course in Louisiana and provide it for staff at the state trauma centers. Due to Covid-19 the remaining course could not be conducted by June 30, 2020.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will increase State General Fund Direct budget authority in order to carryforward funds for a bone fide obligation that could not be completed by June 30, 2020.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

There are no performance impacts associated with this BA-7

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

Approval of this BA-7 will increase State General Fund Direct budget authority in order to carryforward funds for a bona fide obligation that could not be completed by June 30, 2020.

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

If this BA-7 is not approved, LERN will not have the budget authority to carryforward funds to complete the bona fide obligation.

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: Louisiana Emergency Response Network

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|-------------------------------|--------------|------------|--------------|---------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$895,024 | \$4,800 | \$899,824 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$939,509 | \$0 | \$939,509 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$9,998 | \$0 | \$9,998 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$1,844,529 | \$4,800 | \$1,849,329 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$714,645 | \$0 | \$714,645 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$354,198 | \$0 | \$354,198 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$197,166 | \$0 | \$197,166 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$23,946 | \$0 | \$23,946 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$333,047 | \$4,800 | \$337,847 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$44,000 | \$0 | \$44,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$137,529 | \$0 | \$137,529 | \$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 | \$1,844,529 | \$4,800 | \$1,849,329 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 8 | 0 | 8 | 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 | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$9,998 | \$0 | \$9,998 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Emergency Response Network

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|----------------|
| AMOUNT | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$4,800 |

| | | | | | | |
|---------------------------|----------------|------------|------------|------------|------------|----------------|
| 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 | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$4,800 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$4,800 |

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

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| POSITIONS | | | | | | |
| Classified | 7 | 0 | 0 | 0 | 0 | 7 |
| Unclassified | 1 | 0 | 0 | 0 | 0 | 1 |
| TOTAL T.O. POSITIONS | 8 | 0 | 0 | 0 | 0 | 8 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 8 | 0 | 0 | 0 | 0 | 8 |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to increase State General Fund Direct budget authority in order to carryforward funds for a bona fide obligation that could not be completed by June 30, 2020. The contract with LSUHSC Shreveport (P.O./Contract# 2000375524) is to establish Advanced Trauma Care for Nurses (ATCN) course in Louisiana and provide it for staff at the state trauma centers. Due to Covid-19 the remaining course could not be conducted by June 30, 2020.

LERN certifies there will be sufficient cash available in State General Funds in the State Treasury to pay for the encumbrances.

REVENUES

| | |
|-----------------------------|----------------|
| State General Fund (Direct) | <u>\$4,800</u> |
| Total | \$4,800 |

EXPENDITURES

| | |
|-----------------------|----------------|
| Professional Services | <u>\$4,800</u> |
| Total | \$4,800 |

OTHER

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

Paige Hargrove
LERN, Executive Director
Phone: 225-756-3440
Email: paige.hargrove@la.gov

Cassandra Woods
Chief Financial Officer
Phone: 225-756-3421
Email: cassandra.woods@la.gov

BA-7 SUPPORT INFORMATION

Page 6

Revised January 30, 2001

CARRY FORWARD

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

| | | | | | | | |
|--|--|---------------------------------|---|----------------------------------|----------------------|---------------------------------|--------------|
| DEPARTMENT: Louisiana Department of Health | | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Behavioral Health | | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 09-330 | | | 20 | | CF34 | | |
| SUBMISSION DATE: July 13, 2020 | | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: #1 Carryforwards | | | | | | | |
| HEAD OF BUDGET UNIT: Karen Stubbs | | | | | | | |
| TITLE: Assistant Secretary | | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | | |
| Amanda H. Joyner | | | Digitally signed by Amanda H. Joyner Date: 2020.07.13 10:53:26 -05'00' | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$59,540,724 | | \$210,622 | | \$59,751,346 | |
| INTERAGENCY TRANSFERS | | \$147,638,622 | | \$95,662 | | \$147,734,284 | |
| FEES & SELF-GENERATED | | \$678,915 | | \$0 | | \$678,915 | |
| [Select Fund Account] | | \$678,915 | | \$0 | | \$678,915 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$5,123,945 | | \$0 | | \$5,123,945 | |
| [Select Statutory Dedication] | | \$2,237,860 | | \$0 | | \$2,237,860 | |
| [Select Statutory Dedication] | | \$2,583,873 | | \$0 | | \$2,583,873 | |
| Subtotal of Dedications from Page 2 | | \$302,212 | | \$0 | | \$302,212 | |
| FEDERAL | | \$61,555,807 | | \$0 | | \$61,555,807 | |
| TOTAL | | \$274,538,013 | | \$306,284 | | \$274,844,297 | |
| AUTHORIZED POSITIONS | | 1,675 | | 0 | | 1,675 | |
| AUTHORIZED OTHER CHARGES | | 6 | | 0 | | 6 | |
| NON-TO FTE POSITIONS | | 110 | | 0 | | 110 | |
| TOTAL POSITIONS | | 1,791 | | 0 | | 1,791 | |
| | | | | | | | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | | |
| Program 1 | | \$88,671,401 | 137 | \$0 | 0 | \$88,671,401 | 137 |
| Program 2 | | \$185,846,612 | 1,654 | \$306,284 | 0 | \$186,152,896 | 1,654 |
| Program 3 | | \$20,000 | 0 | \$0 | 0 | \$20,000 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$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 | | \$274,538,013 | 1,791 | \$306,284 | 0 | \$274,844,297 | 1,791 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Louisiana Department of Health | FOR OPB USE ONLY | |
| AGENCY: Office of Behavioral Health | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-330 | | |
| SUBMISSION DATE: July 13, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #1 Carryforwards | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$302,212 | \$0 | \$302,212 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$302,212 | \$0 | \$302,212 |

| |
|--|
| |
|--|

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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?
A portion of the funding source is State General Funds, the remaining funding source is IAT. OBH certifies that there is sufficient cash to fund this request.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$210,622 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$95,662 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$306,284 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This is a budget adjustment request to carry forward funds from the previous fiscal year's (FY20) budget to the current fiscal year (FY21) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the fiscal year.

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

**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 request will transfer budget authority from FY 2020 to FY 2021 for bona fide obligations listed on the attachment.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)*

No impact on existing performance objectives or indicators.

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

This is a budget adjustment request to carry forward funds from FY 2020 to FY 2021 for goods or services that were needed/ordered but not received prior to the close of the prior fiscal year. These goods and services have no anticipated direct or indirect impact to performance indicators.

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

There are no performance impacts if this BA-7 is not approved.

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: Behavioral Health Administration and Community Oversight Program

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$12,624,182 | \$0 | \$12,624,182 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$10,949,296 | \$0 | \$10,949,296 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$4,821,733 | \$0 | \$4,821,733 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$60,276,190 | \$0 | \$60,276,190 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$88,671,401 | \$0 | \$88,671,401 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$8,032,939 | \$0 | \$8,032,939 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$822,051 | \$0 | \$822,051 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$6,389,944 | \$0 | \$6,389,944 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$96,252 | \$0 | \$96,252 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$129,421 | \$0 | \$129,421 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$99,566 | \$0 | \$99,566 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$200,494 | \$0 | \$200,494 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$27,015,868 | \$0 | \$27,015,868 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$45,884,866 | \$0 | \$45,884,866 | \$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 | \$88,671,401 | \$0 | \$88,671,401 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 102 | 0 | 102 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 104 | 0 | 104 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 27 | 0 | 27 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 137 | 0 | 137 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| (Select Statutory Dedication) | \$2,237,860 | \$0 | \$2,237,860 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$2,583,873 | \$0 | \$2,583,873 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

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

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

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|---------------|------------|---------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$46,916,542 | \$210,622 | \$47,127,164 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$136,689,326 | \$95,662 | \$136,784,988 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$658,915 | \$0 | \$658,915 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$302,212 | \$0 | \$302,212 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,279,617 | \$0 | \$1,279,617 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$185,846,612 | \$306,284 | \$186,152,896 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$82,577,799 | \$0 | \$82,577,799 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$2,823,811 | \$0 | \$2,823,811 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$48,789,871 | \$0 | \$48,789,871 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$109,168 | \$0 | \$109,168 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$11,473,231 | \$237,275 | \$11,710,506 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$8,187,868 | \$62,156 | \$8,250,024 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$8,362,985 | \$0 | \$8,362,985 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$9,492,275 | \$6,853 | \$9,499,128 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$14,029,604 | \$0 | \$14,029,604 | \$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 | \$185,846,612 | \$306,284 | \$186,152,896 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1,560 | 0 | 1,560 | 0 | 0 | 0 | 0 |
| Unclassified | 11 | 0 | 11 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 1,571 | 0 | 1,571 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 83 | 0 | 83 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 1,654 | 0 | 1,654 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| (Select Fund Account) | \$658,915 | \$0 | \$658,915 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| (Select Statutory Dedication) | \$302,212 | \$0 | \$302,212 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$210,622 | \$95,662 | \$0 | \$0 | \$0 | \$306,284 |

| 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 | \$166,475 | \$70,800 | \$0 | \$0 | \$0 | \$237,275 |
| Supplies | \$37,294 | \$24,862 | \$0 | \$0 | \$0 | \$62,156 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$6,853 | \$0 | \$0 | \$0 | \$0 | \$6,853 |
| 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 | \$210,622 | \$95,662 | \$0 | \$0 | \$0 | \$306,284 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

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

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

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2020 into FY 2021 , per the Louisiana Revised Statute below.

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

See attachment for detailed justifications for this carryforward. The Office of Behavioral Health certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

REVENUES

| | |
|--------------------|-------------------------|
| State General Fund | \$210,622 |
| IAT | <u>\$ 95,663</u> |
| Total | <u>\$306,284</u> |

EXPENDITURES

| Program | ORG | OBJ | Amount | Means of Finance (MOF) |
|---------|------|------|-------------------------|------------------------|
| 300 | 0431 | 3750 | \$ 6,853 | SGF |
| 300 | 1402 | 2800 | \$237,275 | IAT |
| 300 | 1402 | 3200 | \$ 10,545 | SGF/IAT |
| 300 | 1402 | 3230 | <u>\$ 51,611</u> | SGF/IAT |
| | | | <u>\$306,284</u> | |

OTHER

Contact:

Deanne Mills

Program Manager 3 - Budget – Administration

(225) 342-9265

BA-7 SUPPORT INFORMATION

Page 1

Revised January 30, 2001

CARRY FORWARD

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

| | | | | | | |
|---|----------------------|---------------------------------|----------------------------------|------------|---------------------------------|--------------|
| DEPARTMENT: Health | | | FOR OPB USE ONLY | | | |
| AGENCY: Office for Citizens with Developmental Disab. | | | OPB LOG NUMBER 21 | | AGENDA NUMBER CF35 | |
| SCHEDULE NUMBER: 09-340 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 13, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 01 | | | | | | |
| HEAD OF BUDGET UNIT: Julie Foster-Hagan | | | | | | |
| TITLE: Assistant Secretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Julie Foster Hagan, Assistant Secretary</i> | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$25,125,768 | \$0 | | \$25,125,768 | |
| INTERAGENCY TRANSFERS | | \$152,623,803 | \$237,958 | | \$152,861,761 | |
| FEES & SELF-GENERATED | | \$4,317,807 | \$0 | | \$4,317,807 | |
| [Select Fund Account] | | \$4,317,807 | \$0 | | \$4,317,807 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$7,015,177 | \$0 | | \$7,015,177 | |
| TOTAL | | \$189,082,555 | \$237,958 | | \$189,320,513 | |
| AUTHORIZED POSITIONS | | 1,684 | 0 | | 1,684 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 90 | 0 | | 90 | |
| TOTAL POSITIONS | | 1,774 | 0 | | 1,774 | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$3,137,802 | 24 | \$0 | 0 | \$3,137,802 | 24 |
| Community-Based | \$29,720,478 | 54 | \$0 | 0 | \$29,720,478 | 54 |
| Pinecrest SSC | \$137,230,152 | 1,495 | \$237,958 | 0 | \$137,468,110 | 1,495 |
| Central LA SSC | \$18,353,195 | 197 | \$0 | 0 | \$18,353,195 | 197 |
| Auxiliary | \$640,928 | 4 | \$0 | 0 | \$640,928 | 4 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$189,082,555 | 1,774 | \$237,958 | 0 | \$189,320,513 | 1,774 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Health | FOR OPB USE ONLY | |
| AGENCY: Office for Citizens with Developmental Disab. | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-340 | | |
| SUBMISSION DATE: July 13, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is Interagency Transfers from the Medical Vendor Payments Program. The purpose of this request is to carry forward bona fide obligations from the prior fiscal year. These obligations include open purchase orders for supplies, operating services and minor repairs to the residential homes at Pinecrest and the physical plant at both Pinecrest and the former North Lake facilities. The requested expenditures are made through the OCDD Pinecrest Supports and Services Center Program. OCDD certifies that sufficient cash is available.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$237,958 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$237,958 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The expenditures associated with this request represent obligations initiated in the prior fiscal year.

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

**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 Office for Citizens with Developmental Disabilities to meet its contractual obligations relative to supplies, operating services, acquisitions and repairs to facilities funded through the Pinecrest Supports and Services Center Program.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

There are no anticipated impacts to agency performance objectives or measures.

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

The agency is anticipated to meet its currently established performance expectations.

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

Failure to approve this request adversely impacts the ability of the agency to meet current year expenditures to the extent that current year funds are required to meet prior year obligations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$2,606,462 | \$0 | \$2,606,462 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$531,340 | \$0 | \$531,340 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$3,137,802 | \$0 | \$3,137,802 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,148,332 | \$0 | \$1,148,332 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$16,364 | \$0 | \$16,364 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,200,514 | \$0 | \$1,200,514 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$19,123 | \$0 | \$19,123 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$24,710 | \$0 | \$24,710 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$11,068 | \$0 | \$11,068 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$717,691 | \$0 | \$717,691 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Majior Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,137,802 | \$0 | \$3,137,802 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 12 | 0 | 12 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 13 | 0 | 13 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 11 | 0 | 11 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 24 | 0 | 24 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

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

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

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$20,456,011 | \$0 | \$20,456,011 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$1,731,790 | \$0 | \$1,731,790 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$517,500 | \$0 | \$517,500 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$7,015,177 | \$0 | \$7,015,177 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$29,720,478 | \$0 | \$29,720,478 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$3,644,732 | \$0 | \$3,644,732 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$445,010 | \$0 | \$445,010 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$1,890,394 | \$0 | \$1,890,394 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$96,311 | \$0 | \$96,311 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$147,364 | \$0 | \$147,364 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$88,580 | \$0 | \$88,580 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$3,660,114 | \$0 | \$3,660,114 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$19,223,913 | \$0 | \$19,223,913 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$524,060 | \$0 | \$524,060 | \$0 | \$0 | \$0 | \$0 | |
| Acquisttions | \$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 | \$29,720,478 | \$0 | \$29,720,478 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 52 | 0 | 52 | 0 | 0 | 0 | 0 | |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 53 | 0 | 53 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 54 | 0 | 54 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| [Select Fund Account] | \$510,000 | \$0 | \$510,000 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$7,500 | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

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

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

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

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services Center

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$2,063,295 | \$0 | \$2,063,295 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$132,047,478 | \$237,958 | \$132,285,436 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$3,119,379 | \$0 | \$3,119,379 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$137,230,152 | \$237,958 | \$137,468,110 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$65,736,554 | \$0 | \$65,736,554 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$958,867 | \$0 | \$958,867 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$40,875,960 | \$0 | \$40,875,960 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$72,482 | \$0 | \$72,482 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$5,243,940 | \$134,125 | \$5,378,065 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$5,601,884 | \$18,133 | \$5,619,997 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$2,640,443 | \$0 | \$2,640,443 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$3,486,863 | \$0 | \$3,486,863 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$12,613,179 | \$0 | \$12,613,179 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$39,200 | \$39,200 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$46,500 | \$46,500 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$137,230,152 | \$237,958 | \$137,468,110 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1,384 | 0 | 1,384 | 0 | 0 | 0 | 0 |
| Unclassified | 33 | 0 | 33 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 1,417 | 0 | 1,417 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 78 | 0 | 78 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 1,495 | 0 | 1,495 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$3,119,379 | \$0 | \$3,119,379 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services Center

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$237,958 | \$0 | \$0 | \$0 | \$237,958 |

| 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 | \$134,125 | \$0 | \$0 | \$0 | \$134,125 |
| Supplies | \$0 | \$18,133 | \$0 | \$0 | \$0 | \$18,133 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$39,200 | \$0 | \$0 | \$0 | \$39,200 |
| Major Repairs | \$0 | \$46,500 | \$0 | \$0 | \$0 | \$46,500 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$237,958 | \$0 | \$0 | \$0 | \$237,958 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisiana Supports and Services Center

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$18,313,195 | \$0 | \$18,313,195 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$18,353,195 | \$0 | \$18,353,195 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$7,508,514 | \$0 | \$7,508,514 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$76,392 | \$0 | \$76,392 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$4,322,738 | \$0 | \$4,322,738 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$18,000 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$2,052,513 | \$0 | \$2,052,513 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$1,714,508 | \$0 | \$1,714,508 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$416,480 | \$0 | \$416,480 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$591,060 | \$0 | \$591,060 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$1,652,990 | \$0 | \$1,652,990 | \$0 | \$0 | \$0 | \$0 | |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$18,353,195 | \$0 | \$18,353,195 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 197 | 0 | 197 | 0 | 0 | 0 | 0 | |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 197 | 0 | 197 | 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 | 197 | 0 | 197 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| [Select Fund Account] | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisiana Supports and Services Center

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

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

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

| | | | | | | |
|-----------------------------|---|---|---|---|---|---|
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 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 5 NAME: Auxiliary

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$640,928 | \$0 | \$640,928 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$640,928 | \$0 | \$640,928 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$155,283 | \$0 | \$155,283 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$71,254 | \$0 | \$71,254 | \$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 | \$414,391 | \$0 | \$414,391 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$640,928 | \$0 | \$640,928 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 4 | 0 | 4 | 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 | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$640,928 | \$0 | \$640,928 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

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

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

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

| 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

1. The purpose of this BA7 request is to carry forward those funds from the prior fiscal year against which bona fide obligations existed at June 30, 2020, pursuant to L.R.S. 39:82B. The Department of Health, Office for Citizens with Developmental Disabilities (OCDD), has ten (10) open purchase orders of critical importance. A summary page, and copies of each purchase order, is attached to this request.

REVENUES

3. The source of revenues for the Pinecrest Supports and Services Center carry forward expenditures is Interagency Transfers funds from the Medical Vendor Program, Payments to Public Providers.

EXPENDITURES

9. The carry forward amount is calculated as the sum of the open or outstanding invoices for purchase orders.
11. The funding is requested for the following expenditure categories:

| Object Cat | Object Code Description | Amount |
|---------------|----------------------------|------------|
| 50 | Operating Services | \$ 134,125 |
| 55 | Supplies | \$ 18,133 |
| 70 | Acquisitions | \$ 39,200 |
| 75 | Major Repairs | \$ 46,500 |
| | | \$ 237,958 |

OTHER

12. Mrs. Julie Foster-Hagan
Assistant Secretary
LDH, Office for Citizens with Dev. Disabilities
Phone: 225.342.0095
Email: Julie.Hagan@LA.GOV

Craig Gannuch
Deputy Assistant Secretary 2
LDH, Office for Citizens with Dev. Disabilities
Phone: 225.342.3418
Email: Craig.Gannuch@LA.GOV

FY20 to FY21 Carry Forward BA7s

| JOINT LEGISLATIVE COMMITTEE ON THE BUDGET APPROVAL | | | |
|--|--|------------------|------------------|
| AGENCY/ DISTRICT NAME | PURPOSE OF CARRYFORWARD | IAT-Revenues | TOTAL |
| 340 OCDD/Pinecrest Supports and Services Center | La Adrienne Inc. - PO 2000497667 Retainage of 10% per OSP bid terms for replacing floor on Home 205. Order date, 06/05/2020. | \$1,649 | \$1,649 |
| 340 OCDD/Pinecrest Supports and Services Center | Williams Fence and Aluminium LLC - PO 2000485258 Retainage of 10% per OSP bid terms for installing canopies on Homes 216, 217, and 314. Installation was delayed due to COVID-19. Order date, 04/09/2020. | \$2,372 | \$2,372 |
| 340 OCDD/Pinecrest Supports and Services Center | LATECH LLC - PO 2000480326 Installation of security cameras on Home 206. Installation was delayed due to COVID-19. Vendors were not allowed on homes per COVID-19 protocol for the safety of individuals in our care. Order date, 03/19/2020. | \$16,864 | \$16,864 |
| 340 OCDD/Pinecrest Supports and Services Center | Mechanical Cooling Services LLC - PO 2000495836 Replace Chiller #2 at BJ site. Chiller provides cool air for both 9 resident homes (10 individuals per home) and a recreation center used by all PSSC residents. Chiller has a 5 week lead time and won't be on site until the first of July. Order date, 05/28/2020. | \$88,000 | \$88,000 |
| 340 OCDD/Pinecrest Supports and Services Center | SEMS Inc. - PO 2000499855 Removes underground fuel tanks at the former Northlake Supports and Services Center as required by DEQ. Vendor has to wait 30 days for permitting per DEQ to approve the removal plan. Order date, 06/16/2020. | \$21,990 | \$21,990 |
| 340 OCDD/Pinecrest Supports and Services Center | Spinks Construction Inc. - PO 2000475668 Retainage of 10% per OSP bid terms for the replacement of gas lines. Project buries gas lines. Gas has to be turned to the entire facility for two days. Project was delayed awaiting warmer weather, so that heating was not turned off to campus residential homes. Order date, 02/24/2020. | \$3,250 | \$3,250 |
| 340 OCDD/Pinecrest Supports and Services Center | John E Fox Inc. - PO 2000466247 Purchase, installation and training on digital sewing machines. Sewing machines are used in the fabrication and construction of custom molded wheelchairs for individuals served by PSSC, and are currently used in making PPE used throughout the campus. Vendor was unable to deliver the new machine, setup and train due to COVID-19. Order date 01/09/2020. | \$7,600 | \$7,600 |
| 340 OCDD/Pinecrest Supports and Services Center | Sam's AC Maintenance Service Inc. - PO 2000485064 Replace air handler and roof framing on Buildings 402 and 403. Buildings house Resource Center, records management, and nursing. Project completion date per OSP bid is 8/5/20. Order date, 04/08/2020. | \$46,500 | \$46,500 |
| OCDD/Pinecrest Supports and Services Center | McKesson Medical Surgical - PO 2000461613 PO for Automatic External Defibrillators (AED devices). Wrong specs were shipped and had to be returned. Placed at various locations across PSSC campus. Vendor will ship correct items within 2 weeks. Order date, 12/17/2019. | \$18,133 | \$18,133 |
| OCDD/Pinecrest Supports and Services Center | Premier Automotive Prod LLC - PO 2000469569 This vehicle is still in production. Vendor currently providing retrofits to vehicle. Estimated delivery is August. Order date, 01/24/2020. | \$31,600 | \$31,600 |
| TOTAL DOA APPROVAL | | \$237,958 | \$237,958 |

Prepared to support OCDD, BA7 carryforward request, July 13, 2020.

John Bel Edwards
GOVERNOR



Dr. Courtney N. Phillips
SECRETARY

State of Louisiana
Louisiana Department of Health
Office for Citizens with Developmental Disabilities

July 13, 2020

MEMORANDUM

TO: Office of Planning and Budget
Division of Administration

FROM: Craig Gannuch, OCDD *CG*

RE: Certification of sufficient cash
FY21 Carry Forward BA-7 Request, \$237,958

The Office for Citizens with Developmental Disabilities certifies that there will be a sufficient Interagency Transfers cash balance in the State Treasury to cover the encumbrances applicable under R.S.39:82(B).

The source of funding for this carry forward BA-7 request is Interagency Transfers from Schedule 09-306, Medical Vendor Payments, Payments to Public Providers Program, to the Office for Citizens with Developmental Disabilities, Pinecrest Supports and Services Center Program.

The Pinecrest Supports and Services Center is the only state-operated developmental center providing developmental disabilities services. The facility is reimbursed monthly according to Title 50 of the Louisiana Administrative Code, Part VII, relative to reimbursement methodology established for state-owned and operated facilities.

If you have any concerns, please do not hesitate to call me at 342-3418. Thank you.

c: Ms. Julie Foster-Hagan, Assistant Secretary
Ms. LaShawn Junius, OCDD
Ms. Monica R. Bryant, Pinecrest Supports and Services Center

CARRY FORWARD

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

| | | | | | | |
|---|-------------------------|--------------------------|-------------------------|----------|---------------------|-----------|
| DEPARTMENT: Louisiana Department of Health | | | FOR OPB USE ONLY | | | |
| AGENCY: 376 Central LA Human Services District | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 09-376 | | | 24 | | CF36 | |
| SUBMISSION DATE: 7/13/20 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: #1 | | | | | | |
| HEAD OF BUDGET UNIT: Rebecca Craig | | | | | | |
| TITLE: Executive Director | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$4,830,339 | \$1,806 | \$4,832,145 | | | |
| INTERAGENCY TRANSFERS | \$9,117,238 | \$6,298 | \$9,123,536 | | | |
| FEES & SELF-GENERATED | \$1,502,783 | \$0 | \$1,502,783 | | | |
| Regular Fees & Self-generated | \$1,502,783 | \$0 | \$1,502,783 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$15,450,360 | \$8,104 | \$15,458,464 | | | |
| AUTHORIZED POSITIONS | 85 | 0 | 85 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 85 | 0 | 85 | | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Program 1 | \$15,450,360 | 85 | \$8,104 | 0 | \$15,458,464 | 85 |
| Program 2 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 3 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$15,450,360 | 85 | \$8,104 | 0 | \$15,458,464 | 85 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana Department of Health | FOR OPB USE ONLY | |
| AGENCY: 376 Central LA Human Services District | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-376 | | |
| SUBMISSION DATE: 7/13/20 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |



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

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?

CLHSD certifies that sufficient cash balance is available.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$1,806 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$6,298 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,104 | \$0 | \$0 | \$0 | \$0 |

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

N/A

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

Expenditures are bona fide FY20 obligations and are due and payable prior to next fiscal year.

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

No

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 allows CLHSD to pay FY20 bona fide obligations.

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

OBJECTIVE: N/A

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

N/A

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

N/A

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

Failure to approve this BA-7 will result in CLHSD being unable to pay FY20 obligations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Central LA Human Services District

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$4,830,339 | \$1,806 | \$4,832,145 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$9,117,238 | \$6,298 | \$9,123,536 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,502,783 | \$0 | \$1,502,783 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$15,450,360 | \$8,104 | \$15,458,464 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$15,232,433 | \$8,104 | \$15,240,537 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$217,927 | \$0 | \$217,927 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$15,450,360 | \$8,104 | \$15,458,464 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 85 | 0 | 85 | 0 | 0 | 0 | 0 |
| Non-FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 85 | 0 | 85 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,502,783 | \$0 | \$1,502,783 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Central LA Human Services District

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------|
| AMOUNT | \$1,806 | \$6,298 | \$0 | \$0 | \$0 | \$8,104 |

| | | | | | | |
|---------------------------|----------------|----------------|------------|------------|------------|----------------|
| 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 | \$1,806 | \$6,298 | \$0 | \$0 | \$0 | \$8,104 |
| 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 | \$1,806 | \$6,298 | \$0 | \$0 | \$0 | \$8,104 |

| | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|
| 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

- I.E. – This BA-7 is to carry forward FY20 funding to cover:
 1. Web cams that were ordered on 4/30/20 to expand TeleHealth capabilities. Due to high demand the estimated delivery date is 7/27/20.
 2. Laptops and laptop bags that were ordered on 5/20/20 for the Crisis Counseling Program Grant that was awarded in May. Due to high demand the estimated delivery date is after 6/30/20.

REVENUES

- 2. State General Fund, in the amount of \$1,806 for web cams to be used by Mental Health counselors, physicians and prescribers.
- 3. Interagency Transfer from Office of Behavioral Health, in the amount of \$602 for web cams to be used by Addictive Disorders counselors.
- Interagency Transfer from Governor's Office of Homeland Security and Emergency Preparedness, in the amount of \$5,696 for laptops and laptop bags to be used by persons employed or contracted with to provide the services of the Crisis Counseling Program Grant.

EXPENDITURES

- 9. Expenditures will be in the Other Charges category. Requested amounts are based on quotes received from Dell Marketing prior to the orders being placed.
- 11. Expenditure object for the web cams and laptops/laptop bags will be 3720, Operating Services.

OTHER

- 12.

| | |
|---|---|
| Rebecca Craig, MA Executive Director (318) 487-5191 Rebecca.Craig@la.gov | Karin Shrader Chief Fiscal Officer (318) 487-5030 Karin.Shrader@la.gov |
|---|---|

BA-7 SUPPORT INFORMATION

Page _____

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

CARRYFORWARD TO FY 2020-2021

| | | | | | | |
|--|---------------------------------|----------------------------------|---------------------------------|------------|------------------------------|------------|
| DEPARTMENT: Revenue | | | FOR OPB USE ONLY | | | |
| AGENCY: Office of Revenue | | | OPB LOG NUMBER 14 | | AGENDA NUMBER CF38 | |
| SCHEDULE NUMBER: 12 - 440 | | | Approval and Authority: | | | |
| SUBMISSION DATE: 7/15/2020 | | | | | | |
| AGENCY BA-7 NUMBER: LDR-01-21 | | | | | | |
| HEAD OF BUDGET UNIT: Joyce Anderson | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | \$0 | | | |
| INTERAGENCY TRANSFERS | \$302,530 | \$0 | \$302,530 | | | |
| FEES & SELF-GENERATED | \$111,893,887 | \$2,874,755 | \$114,768,642 | | | |
| Regular Fees & Self-generated | \$111,893,887 | \$2,874,755 | \$114,768,642 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$657,914 | \$0 | \$657,914 | | | |
| Louisiana Entertainment Development Fund (EDH) | \$100,000 | \$0 | \$100,000 | | | |
| Tobacco Regulation Enforcement Fund (RVC) | \$557,914 | \$0 | \$557,914 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$112,854,331 | \$2,874,755 | \$115,729,086 | | | |
| AUTHORIZED POSITIONS | 720 | 0 | 720 | | | |
| AUTHORIZED OTHER CHARGES | 15 | 0 | 15 | | | |
| NON-TO FTE POSITIONS | 6 | 0 | 6 | | | |
| TOTAL POSITIONS | 741 | 0 | 741 | | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Tax Collection | \$103,018,668 | 662 | \$2,583,809 | 0 | \$105,602,477 | 662 |
| Alcohol & Tobacco Control | \$7,589,406 | 59 | \$290,946 | 0 | \$7,880,352 | 59 |
| Charitable Gaming | \$2,246,257 | 20 | \$0 | 0 | \$2,246,257 | 20 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$112,854,331 | 741 | \$2,874,755 | 0 | \$115,729,086 | 741 |

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

| | | |
|--------------------------------------|---------------------------|---------------|
| DEPARTMENT: Revenue | FOR OPB USE ONLY | |
| AGENCY: Office of Revenue | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 12 - 440 | | |
| SUBMISSION DATE: 7/15/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: LDR-01-21 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|-------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is from Fees and Self-generated revenue appropriated in FY 2019-2020 which was obligated and not expended and hereby requested to be transferred to FY 2020-2021. Self-generated funds are collected and currently on deposit with the State Treasury.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$2,874,755 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,874,755 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 request is to carry forward funds from the FY 2019 - 2020 budget for contract services authorized and obligated in FY 2019 - 2020 that could not be delivered on or before June 30, 2020.

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

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.

See Attachment for Justification.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

Office of Technology Contracts: The IT related contracts will supports accurate and timely tax processing. The system utilized by the Department is responsible for the collection of state revenues. All of the IT related contracts impact the collection of state revenues.

Acquisitions - Replacement of State Fleet Vehicle; ammunition and opening of regional offices.

Other Charges/Operating Services - Temperature check due to COVID-19 and National Change of Address.

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

There will be performance impact associated with this BA-7 as stated above.

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

Failure to approve this budget adjustment request will cause delays in tax collection processing, revenue collections and deposits. Timely and accurate reporting of revenues will be impacted.

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: Tax Collection

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|--|---------------|-------------|---------------|---------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$102,918,668 | \$2,583,809 | \$105,502,477 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$103,018,668 | \$2,583,809 | \$105,602,477 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$35,249,753 | \$0 | \$35,249,753 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,363,691 | \$0 | \$1,363,691 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$24,058,092 | \$0 | \$24,058,092 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$905,073 | \$0 | \$905,073 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$5,816,314 | \$1,451 | \$5,817,765 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$289,089 | \$0 | \$289,089 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$718,043 | \$8,800 | \$726,843 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$33,015,268 | \$2,435,030 | \$35,450,298 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$103,345 | \$138,528 | \$241,873 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$103,018,668 | \$2,583,809 | \$105,602,477 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 632 | 0 | 632 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 642 | 0 | 642 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 662 | 0 | 662 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$102,918,668 | \$2,583,809 | \$105,502,477 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Louisiana Entertainment Development Fund (EDH) | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Tax Collection

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$0 | \$0 | \$2,583,809 | \$0 | \$0 | \$2,583,809 |

| 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 | \$1,451 | \$0 | \$0 | \$1,451 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$8,800 | \$0 | \$0 | \$8,800 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$2,435,030 | \$0 | \$0 | \$2,435,030 |
| Acquisitions | \$0 | \$0 | \$138,528 | \$0 | \$0 | \$138,528 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$2,583,809 | \$0 | \$0 | \$2,583,809 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Alcohol and Tobacco Control

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$302,530 | \$0 | \$302,530 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$6,728,962 | \$290,946 | \$7,019,908 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$557,914 | \$0 | \$557,914 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$7,589,406 | \$290,946 | \$7,880,352 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,379,119 | \$0 | \$3,379,119 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$280,667 | \$0 | \$280,667 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,098,339 | \$0 | \$2,098,339 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$77,095 | \$0 | \$77,095 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$387,063 | \$0 | \$387,063 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$80,268 | \$0 | \$80,268 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$367,988 | \$0 | \$367,988 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$253,000 | \$0 | \$253,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$308,887 | \$180,000 | \$488,887 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$356,980 | \$110,946 | \$467,926 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$7,589,406 | \$290,946 | \$7,880,352 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 57 | 0 | 57 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 58 | 0 | 58 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 59 | 0 | 59 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$290,946 | \$290,946 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$6,728,962 | \$0 | \$6,728,962 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Tobacco Regulation Enforcement Fund (TRE) | \$557,914 | \$0 | \$557,914 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Alcohol and Tobacco Control

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$0 | \$290,946 | \$0 | \$0 | \$290,946 |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|------------|------------------|------------|------------|------------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$180,000 |
| Acquisitions | \$0 | \$0 | \$110,946 | \$0 | \$0 | \$110,946 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$290,946 | \$0 | \$0 | \$290,946 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2019 - 2020 budget for contract services authorized in FY 2019 - 2020 that could not be delivered on or before June 30, 2020.

REVENUES

Fees & Self-Generated Revenues

Funds are generated from delinquent penalty and interest fees.

| | | |
|---------------------------------|----|-------------|
| Office of Revenue Appropriated: | \$ | 111,893,887 |
| BA-7 Request: | \$ | 2,874,755 |
| Revised Amount: | \$ | 114,768,642 |

EXPENDITURES

For Office of Technology

| Vendor | PO Number | Tax Collection Program | Object | Total |
|--------------------------------|-------------|------------------------|--------------|---------------------|
| AVENU INSIGHTS & ANALYTICS LLC | 20000433719 | | 5950058/5045 | \$ 33,495 |
| FAST ENTERPRISES LLC | 20000336441 | | 5950058/5045 | \$ 1,228,261 |
| SCAN-OPTICS LLC | 20000202429 | | 5950058/5045 | \$ 276,596 |
| SCAN-OPTICS LLC | 20000452679 | | 5950058/5045 | \$ 17,799 |
| SHI INTERNATIONAL CORP | 20000432946 | | 5950058/5045 | \$ 49,760 |
| SHI INTERNATIONAL CORP | 20000463684 | | 5950058/5045 | \$ 221,075 |
| SHI INTERNATIONAL CORP | 20000469049 | | 5950058/5045 | \$ 263,105 |
| SHI INTERNATIONAL CORP | 20000469128 | | 5950058/5045 | \$ 272,030 |
| SHI INTERNATIONAL CORP | 20000471940 | | 5950058/5045 | \$ 28,453 |
| THE PLUM GROUP INC | 20000429325 | | 5950058/5045 | \$ 44,456 |
| | | | | \$ 2,435,030 |

For Operating Services/Other Charges

| | | | | |
|---------------------|------------|--------------------|---------|------------------|
| CONVENIENT CARE LLC | 2000494172 | Other Charges | 5620065 | \$ 8,800 |
| ANCHOR COMPUTER INC | 2000427719 | Operating Services | 5310012 | \$ 1,451 |
| | | | | \$ 10,251 |

For Acquisitions

| | | | |
|-----------------|------------|---------------|-------------------|
| THE HON COMPANY | 2000444597 | 5710224/ 4492 | \$ 61,873 |
| THE HON COMPANY | 2000444625 | 5710224/ 4492 | \$ 40,737 |
| THE HON COMPANY | 2000461957 | 5710224/ 4492 | \$ 2,568 |
| THE HON COMPANY | 2000472708 | 5710224/ 4492 | \$ 3,313 |
| THE HON COMPANY | 2000496178 | 5710224/ 4492 | \$ 2,874 |
| THE HON COMPANY | 2000496359 | 5710224/ 4492 | \$ 27,163 |
| | | | \$ 138,528 |

Total Carry Forward Tax Collection Program

\$ 2,583,809

For Acquisitions

| Vendor | PO Number | Alcohol and Tobacco Control Program | Object | Total |
|-------------------------------|------------|-------------------------------------|--------------|-------------------|
| ST MARTIN PARISH ACQUISITIONS | 2000493439 | | 5710250/4420 | \$ 103,002 |
| GULF STATES DIST INC | 2000492413 | | 5710226/4441 | \$ 7,944 |
| | | | | \$ 110,946 |

For Office of Technology

| | | | |
|------------|------------|--|-------------------|
| Sparkhound | 2000483089 | | \$ 113,000 |
| Sparkhound | 2000476411 | | \$ 67,000 |
| | | | \$ 180,000 |

Total Carry Forward Alcohol and Tobacco Control Program

\$ 290,946

Total Carry Forward Department of Revenue

\$ 2,874,755

OTHER

Joyce Anderson, 225-219-2160, Joyce.Anderson@la.gov

BA-7 SUPPORT INFORMATION:

Page _____

State of Louisiana
Department of Revenue

JOHN BEL EDWARDS
Governor



KIMBERLY LEWIS ROBINSON
Secretary

July 16, 2020

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

Ms. Lawson,

I hereby certify that the Louisiana Department of Revenue currently has \$2,874,755 Self-generated cash available.

Sincerely,

Joyce Anderson
Joyce Anderson
Undersecretary

JA/dj

Contributing to a better quality of life.

617 North Third Street, Post Office Box 66258, Baton Rouge, Louisiana 70896

Telephone (225) 219-4059 • Fax (225) 219-2114

www.revenue.louisiana.gov

CARRY FORWARD TO FY 2020 - 2021

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/15/2020
AGENCY BA-7 NUMBER: LDR-01-21
HEAD OF BUDGET UNIT: Joyce Anderson
TITLE: Undersecretary

Tax Collection Program

For Office of Technology

33,495.00 AVENU INSIGHTS & ANALYTICS - PO#2000433719 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the tax compliance analysis and reporting, automated payment options for taxpayers, administration, and noncompliance services needed.

1,228,261.00 Fast Enterprise, LLC - PO #2000336441; - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Keeping GenTax fully functional and operational is essential for maintaining accurate, timely tax processing which is responsible for the collection of significant revenues for many state government programs.

294,395.00 SCAN-OPTICS - PO #2000202429 & #2000452679 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the data capturing solution needed. This Vendor provides data capture, recognition, remittance, document processing, and work-flow productivity solutions.

834,423.00 SHI INTERNATIONAL CORP - PO #2000432946; #2000463684; #2000469049; #2000469128 & #20004471940 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the information technology products and services needed. This vendor provides program assistance, reporting and tracking, configuration, software licensing, and information technology asset management services.

44,456.00 THE PLUM GROUP - PO #2000429325 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the tool needed to automate and simplify customer interaction through the interactive voice response platforms, systems and hosting services.

For Operating Services/Other Charges

8,800.00 CONVENIENT CARE LLC - PO#2000494172 -Operating Services Contract for LaSalle Building Temperature Checks due to COVID Public Health Crisis.

1,451.00 ANCHOR COMPUTER INC - PO#2000427719 - Other Charge Contract for vendor to supply National Change of Address services to LDR.

For Acquisitions

138,528.00 THE HON COMPANY - PO#2000444597; #2000444625; #2000461957; 2000472708; 2000496178; #2000496359 - Acquisition funding to open offices in Houston, Shreveport, Monroe, Alexandria, Lake Charles and Lafayette. Approval of this request will provide adequate space that would provide a confidential environment for taxpayers to meet face to face with auditors and collectors to resolve delinquent payment issues.

2,583,809.00 Total Tax Collection Program

CARRY FORWARD TO FY 2020 - 2021

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/15/2020
AGENCY BA-7 NUMBER: LDR-01-21
HEAD OF BUDGET UNIT: Joyce Anderson
TITLE: Undersecretary

Alcohol and Tobacco Control Program

For Acquisitions

103,002.00 ST MARTIN PARISH ACQUISITIONS - PO#2000493439 - Replacement of State Fleet Vehicle

7,944.00 GULF STATE DISTRICT - PO#2000492413 - Ammunition for Agents.

For Office of Technology

180,000.00 SPARKHOUND - PO#2000476411 AND PO32000483089 - Mobile Application Support for the Louisiana Office of Alcohol and Tobacco (ATC) Control.

290,946.00 Total Alcohol and Tobacco Control Program

2,874,155.00 TOTAL DEPARTMENT OF REVENUE

| Customer Agency | Vendor/Contractor | LaGov PO # | Cont Begin | Cont End | Base Contract Obligation | Customer Agency Base Contract Obligation | Total Paid | Total Contract Balance |
|-----------------|----------------------|------------|------------|-----------|--------------------------|--|-----------------|------------------------|
| LDR | FAST ENTERPRISES LLC | 2000336441 | 7/1/2018 | 6/30/2021 | \$ 14,400,000.00 | \$ 14,400,000.00 | \$ 7,174,407.93 | \$ 7,225,592.07 |
| LDR | SCAN OPTICS LLC | 2000452679 | 10/1/2019 | 9/30/2021 | \$ 500,500.00 | \$ 500,500.00 | \$ 145,761.92 | \$ 354,738.08 |
| LDR | SHI | 2000469049 | 1/6/2020 | 6/30/2021 | \$ 787,400.00 | \$ 787,400.00 | - | \$ 787,400.00 |
| LDR | SHI | 2000469128 | 1/6/2020 | 6/30/2024 | \$ 817,000.00 | \$ 817,000.00 | - | \$ 817,000.00 |

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

| | | | | | | | |
|---|--|---------------------------------|-----------------------------|----------------------------------|------------------------------|---------------------------------|------------|
| DEPARTMENT: Environmental Quality | | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Environmental Quality | | | OPB LOG NUMBER 38 | | AGENDA NUMBER CF39 | | |
| SCHEDULE NUMBER: 13-856 | | | Approval and Authority: | | | | |
| SUBMISSION DATE: 7/15/2020 | | | | | | | |
| AGENCY BA-7 NUMBER: 856-FY21-01 | | | | | | | |
| HEAD OF BUDGET UNIT: Karyn Andrews | | | | | | | |
| TITLE: Undersecretary | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$0 | | \$0 | | \$0 | |
| INTERAGENCY TRANSFERS | | \$174,361 | | \$0 | | \$174,361 | |
| FEES & SELF-GENERATED | | \$78,728,138 | | \$5,729,601 | | \$84,457,739 | |
| Regular Fees & Self-generated | | \$24,790 | | \$0 | | \$24,790 | |
| Subtotal of Fund Accounts from Page 2 | | \$78,703,348 | | \$5,729,601 | | \$84,432,949 | |
| STATUTORY DEDICATIONS | | \$38,727,830 | | \$968,742 | | \$39,696,572 | |
| Hazardous Waste Site Cleanup Fund (Q01) | | \$5,845,871 | | \$968,742 | | \$6,814,613 | |
| Clean Water State Revolving Fund (Q03) | | \$2,855,500 | | \$0 | | \$2,855,500 | |
| Subtotal of Dedications from Page 2 | | \$30,026,459 | | \$0 | | \$30,026,459 | |
| FEDERAL | | \$19,634,301 | | \$0 | | \$19,634,301 | |
| TOTAL | | \$137,264,630 | | \$6,698,343 | | \$143,962,973 | |
| AUTHORIZED POSITIONS | | 710 | | 0 | | 710 | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 0 | | 0 | | 0 | |
| TOTAL POSITIONS | | 710 | | 0 | | 710 | |
| PROGRAM EXPENDITURES | | | | | | | |
| PROGRAM NAME: | | DOLLARS | | POS | | DOLLARS | |
| | | POS | | DOLLARS | | POS | |
| Office of the Secretary | | \$8,526,430 | 73 | \$17,719 | 0 | \$8,544,149 | 73 |
| Office of Environmental Compliance | | \$24,364,715 | 235 | \$141,236 | 0 | \$24,505,951 | 235 |
| Office of Environmental Services | | \$16,220,269 | 160 | \$0 | 0 | \$16,220,269 | 160 |
| Office of Management & Finance | | \$53,277,773 | 54 | \$2,247,886 | 0 | \$55,525,659 | 54 |
| Office of Environmental Assessment | | \$34,875,443 | 188 | \$4,291,502 | 0 | \$39,166,945 | 188 |
| | | \$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 | | \$137,264,630 | 710 | \$6,698,343 | 0 | \$143,962,973 | 710 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Environmental Quality | FOR OPB USE ONLY | |
| AGENCY: Office of Environmental Quality | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 13-856 | | |
| SUBMISSION DATE: 7/15/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 856-FY21-01 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|------------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Environmental Trust Fund Account | \$78,703,348 | \$5,729,601 | \$84,432,949 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$78,703,348 | \$5,729,601 | \$84,432,949 |
| STATUTORY DEDICATIONS | | | |
| Motor Fuels Underground Tank (Q05) | \$16,649,485 | \$0 | \$16,649,485 |
| Waste Tire Management Fund (Q06) | \$13,000,000 | \$0 | \$13,000,000 |
| Lead Hazard Reduction Fund (Q07) | \$150,000 | \$0 | \$150,000 |
| Oil Spill Contingency Fund (V01) | \$226,974 | \$0 | \$226,974 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$30,026,459 | \$0 | \$30,026,459 |

| |
|--|
| |
|--|

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Hazardous Waste Site Cleanup Fund (Q01) - \$968,742
Environmental Trust Account - \$5,729,601

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$5,729,601 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$968,742 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,698,343 | \$0 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This is a carryforward BA-7.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no positive or negative programmatic impacts that will result from the approval of this BA-7.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 does not apply.

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

This does not apply.

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

This does not apply.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$6,817,769 | \$17,719 | \$6,835,488 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$250,000 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,458,661 | \$0 | \$1,458,661 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$8,526,430 | \$17,719 | \$8,544,149 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$5,414,892 | \$0 | \$5,414,892 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,604,787 | \$0 | \$2,604,787 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$61,350 | \$0 | \$61,350 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$119,071 | \$0 | \$119,071 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$51,773 | \$0 | \$51,773 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$14,750 | \$0 | \$14,750 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$154,807 | \$0 | \$154,807 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$105,000 | \$17,719 | \$122,719 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$8,526,430 | \$17,719 | \$8,544,149 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 64 | 0 | 64 | 0 | 0 | 0 | 0 |
| Unclassified | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 73 | 0 | 73 | 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 | 73 | 0 | 73 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental Trust Fund Account | \$6,817,769 | \$17,719 | \$6,835,488 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Hazardous Waste Site Cleanup Fund (Q01) | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| Clean Water State Revolving Fund (Q03) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Motor Fuels Underground Tank (Q05) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Waste Tire Management Fund (Q06) | \$225,000 | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$0 |
| Lead Hazard Reduction Fund (Q07) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oil Spill Contingency Fund (V01) | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$0 | \$0 | \$17,719 | \$0 | \$0 | \$17,719 |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|------------|-----------------|------------|------------|-----------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$17,719 | \$0 | \$0 | \$17,719 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$17,719 | \$0 | \$0 | \$17,719 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|---|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$21,130,512 | \$141,236 | \$21,271,748 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$281,229 | \$0 | \$281,229 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$2,952,974 | \$0 | \$2,952,974 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$24,364,715 | \$141,236 | \$24,505,951 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$13,943,369 | \$0 | \$13,943,369 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$6,996,929 | \$0 | \$6,996,929 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$134,980 | \$0 | \$134,980 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$1,074,356 | \$0 | \$1,074,356 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$429,871 | \$0 | \$429,871 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$1,217,000 | \$116,386 | \$1,333,386 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$33,000 | \$0 | \$33,000 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$122,110 | \$0 | \$122,110 | \$0 | \$0 | \$0 | \$0 | |
| Acquisitions | \$413,100 | \$24,850 | \$437,950 | \$0 | \$0 | \$0 | \$0 | |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$24,364,715 | \$141,236 | \$24,505,951 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 235 | 0 | 235 | 0 | 0 | 0 | 0 | |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 235 | 0 | 235 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 235 | 0 | 235 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Environmental Trust Fund Account | \$21,130,512 | \$141,236 | \$21,271,748 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| Hazardous Waste Site Cleanup Fund (Q01) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Clean Water State Revolving Fund (Q03) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Motor Fuels Underground Tank (Q05) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Waste Tire Management Fund (Q06) | \$230,000 | \$0 | \$230,000 | \$0 | \$0 | \$0 | \$0 | |
| Lead Hazard Reduction Fund (Q07) | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | |
| Oil Spill Contingency Fund (V01) | \$31,229 | \$0 | \$31,229 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$0 | \$141,236 | \$0 | \$0 | \$141,236 |

| 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 | \$116,386 | \$0 | \$0 | \$116,386 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$24,850 | \$0 | \$0 | \$24,850 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$141,236 | \$0 | \$0 | \$141,236 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|--------------|-------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$19,489,222 | \$2,247,886 | \$21,737,108 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$30,612,493 | \$0 | \$30,612,493 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$3,176,058 | \$0 | \$3,176,058 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$53,277,773 | \$2,247,886 | \$55,525,659 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,291,532 | \$0 | \$3,291,532 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$211,043 | \$0 | \$211,043 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$5,347,701 | \$0 | \$5,347,701 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$21,500 | \$0 | \$21,500 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$620,506 | \$0 | \$620,506 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$143,018 | \$34,312 | \$177,330 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,965,360 | \$358,441 | \$2,323,801 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$29,867,337 | \$0 | \$29,867,337 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$11,809,776 | \$1,855,133 | \$13,664,909 | \$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 | \$53,277,773 | \$2,247,886 | \$55,525,659 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 54 | 0 | 54 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 54 | 0 | 54 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 54 | 0 | 54 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| Environmental Trust Fund Account | \$19,484,222 | \$2,247,886 | \$21,732,108 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Hazardous Waste Site Cleanup Fund (Q01) | \$1,390,000 | \$0 | \$1,390,000 | \$0 | \$0 | \$0 | \$0 |
| Clean Water State Revolving Fund (Q03) | \$277,000 | \$0 | \$277,000 | \$0 | \$0 | \$0 | \$0 |
| Motor Fuels Underground Tank (Q05) | \$16,649,485 | \$0 | \$16,649,485 | \$0 | \$0 | \$0 | \$0 |
| Waste Tire Management Fund (Q06) | \$12,241,008 | \$0 | \$12,241,008 | \$0 | \$0 | \$0 | \$0 |
| Lead Hazard Reduction Fund (Q07) | \$55,000 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 |
| Oil Spill Contingency Fund (V01) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$0 | \$0 | \$2,247,886 | \$0 | \$0 | \$2,247,886 |

| 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 | \$34,312 | \$0 | \$0 | \$34,312 |
| Professional Services | \$0 | \$0 | \$358,441 | \$0 | \$0 | \$358,441 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$1,855,133 | \$0 | \$0 | \$1,855,133 |
| 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 | \$2,247,886 | \$0 | \$0 | \$2,247,886 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|--------------|-------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$174,361 | \$0 | \$174,361 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$19,372,509 | \$3,322,760 | \$22,695,269 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$6,705,116 | \$968,742 | \$7,673,858 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$8,623,457 | \$0 | \$8,623,457 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$34,875,443 | \$4,291,502 | \$39,166,945 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$12,288,176 | \$0 | \$12,288,176 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$6,105,763 | \$0 | \$6,105,763 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$109,113 | \$0 | \$109,113 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$770,382 | \$0 | \$770,382 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$246,017 | \$0 | \$246,017 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$400,000 | \$128,873 | \$528,873 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$11,879,365 | \$2,530,960 | \$14,210,325 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,636,327 | \$1,525,287 | \$4,161,614 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$640,300 | \$106,382 | \$746,682 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$34,875,443 | \$4,291,502 | \$39,166,945 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 188 | 0 | 188 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 188 | 0 | 188 | 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 | 188 | 0 | 188 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental Trust Fund Account | \$19,372,509 | \$3,322,760 | \$22,695,269 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Hazardous Waste Site Cleanup Fund (Q01) | \$4,435,871 | \$968,742 | \$5,404,613 | \$0 | \$0 | \$0 | \$0 |
| Clean Water State Revolving Fund (Q03) | \$2,078,500 | \$0 | \$2,078,500 | \$0 | \$0 | \$0 | \$0 |
| Motor Fuels Underground Tank (Q05) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Waste Tire Management Fund (Q06) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lead Hazard Reduction Fund (Q07) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oil Spill Contingency Fund (V01) | \$190,745 | \$0 | \$190,745 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$0 | \$0 | \$3,322,760 | \$968,742 | \$0 | \$4,291,502 |

| 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 | \$128,873 | \$0 | \$0 | \$128,873 |
| Other Charges | \$0 | \$0 | \$1,562,218 | \$968,742 | \$0 | \$2,530,960 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$1,525,287 | \$0 | \$0 | \$1,525,287 |
| Acquisitions | \$0 | \$0 | \$106,382 | \$0 | \$0 | \$106,382 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$3,322,760 | \$968,742 | \$0 | \$4,291,502 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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

13-856 Office of Environmental Quality
BA-7 856-FY21-01

GENERAL PURPOSE

This BA-7 is submitted for the following carryforward purchase orders and contracts from FY20 to FY21. (See attached sheet for details)

REVENUES

Hazardous Waste Site Cleanup Fund (Q01) - \$968,742
Environmental Trust Account - \$5,729,601

EXPENDITURES

Other Charges - \$2,530,960
Professional Services - \$603,700
Interagency Transfers - \$3,380,420
Acquisitions - \$148,951
Supplies - \$34,312

OTHER

Karyn Andrews, Undersecretary, (225) 219-3845, karyn.andrews@la.gov
Theresa Delafosse, Accountant Administrator, (225) 219-3863, theresa.delafosse@la.gov

Department of Environmental Quality List of FY21 Carryforward Items

| Purchase Order # | Vendor | FY20 Encumbered | FY20 Spent | FY20 Remaining | Description | Contract Term | Expense Category | Program |
|------------------|--------|-----------------|------------|----------------|---|-----------------------|------------------|---------|
| 4400017273 | LEAF | \$807,772 | \$590,507 | \$247,265 | Site Investigations for the Remediation Division The purpose of this contract is to investigate hazardous and solid waste sites. The objective is to provide off planning and performing of site investigations, consultation, development of remediation options, and additional environmental services. | 07/01/2019-06/30/2022 | Other Charges | OEA |
| 4400017274 | ATC | \$508,948 | \$359,791 | \$149,217 | Removal Actions, Remedial Actions, and Support Services for Remediation Division. The purpose of this contract is to provide removal actions and remedial actions for solid and/or hazardous waste sites, hazardous substance sites, and provide for proper disposal of wastes that pose a threat to human health and environment. | 07/01/2019-06/30/2022 | Other Charges | OEA |
| 2000430545 | ATC | \$140,000 | \$17,740 | \$122,260 | Interim Corrective Action at Marco of Iota and Stevens. The purpose is to provide interim corrective action of the Marco of Iota and Stevens Sites which were contaminated by improper disposal of hazardous wastes. | 08/01/2019-07/31/2022 | Other Charges | OEA |
| 2000458873 | CPRA | \$450,000 | \$0 | \$450,000 | Demolition, removal, and asbestos abatement at West Grand Terre. LDEQ is providing funding for the demolition, removal, and asbestos abatement of abandoned LDWF Structures and facilities at the Lyle St Amant Marine Laboratory on West Grand Terre Island that impact the constuctability of the West Grand Terre Beach Nourishment and Stabilization Project. | 11/01/2019-10/31/2020 | Other Charges | OEA |
| Total HWSCF | | \$1,906,720 | \$937,978 | \$968,742 | | | | |

| Purchase Order # | Vendor | FY20 Encumbered | FY20 Spent | FY20 Remaining | Description | Contract Term | Expense Category | Program |
|------------------|--------------------------------------|-----------------|-------------|----------------|---|-----------------------|-----------------------|---------|
| 2000427453 | Courtesy of Acadiana | \$17,719 | \$0 | \$17,719 | 10/09/19-06/30/2020 Dodge Ram 1500 Could Not be delivered by 06/30/2020 | | Acquisitions | OSEC |
| 2000395993 | AMS | \$26,000 | \$14,840 | \$11,160 | Radiological Analysis and consulting The purpose is for the contractor to serve as an analytical resource for radiological analyses by obtaining quality, legally defensible analytical data to support the Department's monitoring, assessment, investigation, and remediation activities. | 04/15/2019-04/14/2022 | Professional Services | OEC |
| 2000395933 | SGS Acctest | \$1,192,429 | \$1,087,203 | \$105,226 | Air Analysis and Consulting Services. The purpose is to provide support to the Department's monitoring and assessment of ambient environmental conditions, and the investigation, assessment, and remediation of sites of known potential or suspected contamination throughout the state. The objective of this contract is to provide analytical data on air samples. | 02/15/2019-02/14/2022 | Professional Services | OEC |
| 2000450952 | Courtesy of Acadiana | \$24,850 | \$0 | \$24,850 | 10/09/19-06/30/2020 Dodge Durango Could Not be delivered by 06/30/2020 | | Acquisitions | OEC |
| 2000474116 | Gerry Lane Chevrolet | \$24,966 | \$0 | \$24,966 | Chery Traverse not delivered by 06/30/2020 | | Acquisitions | OEA |
| 2000481266 | Courtesy of Acadiana LLC | \$23,437 | \$0 | \$23,437 | Jeep Grand Cherokee not delivered by 06/30/2020 | | Acquisitions | OEA |
| 2000481206 | St Martin Parish Acquisitions | \$57,979 | \$0 | \$57,979 | 2 Ford Crew Cabs not delivered by 06/30/2020 | | Acquisitions | OEA |
| 2000406240 | Winn Parish School Board | \$179,230 | \$44,808 | \$134,422 | Winn Parish School Board VW Settlement to purchase 4 Propane School Buses | 07/01/2018-12/31/2020 | Other Charges | OEA |
| 2000379784 | East Baton Rouge Parish School Board | \$816,246 | \$0 | \$816,246 | East Baton Rouge Parish School Board VW Settlement 17 buses | 07/01/2018-06/30/2021 | Other Charges | OEA |
| 2000399151 | Beauregard Parish School Board | \$281,479 | \$134,207 | \$157,272 | Beauregard Parish School Board VW Settlement 7 buses | 1/1/2018-12/31/2020 | Other Charges | OEA |
| 2000399192 | Rapides Parish School Board | \$403,833 | \$0 | \$403,833 | Rapides Parish School Board VW Settlement to purchase 20 Diesel School Buses this fiscal year. | 07/01/2018-06/30/2021 | Other Charges | OEA |
| 2000409779 | St Charles Parish School Board | \$68,445 | \$67,702 | \$743 | St Charles Parish School Board VW Settlement to purchase 3 Diesel School Buses | 07/01/2018-12/31/2020 | Other Charges | OEA |
| 2000402492 | St John The Baptist | \$49,680 | \$0 | \$49,680 | St John The Baptist School Board VW Settlement to purchase 2 buses. | 07/01/2018-06/30/2021 | Other Charges | OEA |
| 2000408635 | DOTD | \$3,960,000 | \$2,434,713 | \$1,525,287 | LA DOTD VW Settlement | 07/01/2018-06/30/2021 | Other Charges | OEA |
| 2000478959 | Research Triangle Institute | \$54,642 | \$0 | \$54,642 | Microgravimetric Weighing of PM2.5 filters The purpose is to measure the amount of particulates in the environment that are equal to or less than 2.5 PM. The goal is to ensure compliance with the Clean Air Act in an effort to monitor and improve air quality. | 04/01/2020-03/31/2023 | Professional Services | OEA |
| 2000460932 | Revecorp | \$10,000 | \$0 | \$10,000 | Certification of Louisiana On-board Diagnostic II Testing Inspection System. The department requires the services of a well-qualified Contractor with an understanding of OnBoard Diagnostic II testing inspection systems and mobile source monitoring. | 01/01/2020-12/31/2022 | Professional Services | OEA |
| 2000367853 | Sonoma Technology | \$146,356 | \$133,610 | \$12,746 | Ozone and PM2.5 Air Quality Index (AQI) Forecast. The purpose is to provide ozone and PM2.5 forecasts on a year round base to be able to inform the public of the air quality. | 09/01/2018-08/31/2021 | Professional Services | OEA |
| 2000472784 | AECOM | \$49,556 | \$19,380 | \$24,156 | Conduct Performance Audits of Ambient Air Monitoring Sites. The purpose of this contract is to assess the performance of air monitors to ensure that the data being collected is accurate. This enables the department to maintain compliance with federal mandates. | 01/02/2020-12/31/2022 | Professional Services | OEA |
| 4400017791 | Jane Sutherland | \$116,500 | \$89,171 | \$27,329 | Risk Assessment The objective is to provide the necessary technical expertise and support required to assist Department staff in the assessment of exposure and risk. | 12/01/2019-11/30/2022 | Professional Services | OEA |
| 2000375109 | St Francis | \$14,000 | \$329 | \$13,671 | Medical Monitoring for Northeast Region Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120) | 01/01/2019-12/31/2021 | Professional Services | OMF |
| 2000424370 | River Health | \$5,700 | \$3,848 | \$1,852 | Medical Monitoring for ARQ Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120) | 07/01/2019-06/30/2022 | Professional Services | OMF |

JOHN BEL EDWARDS
GOVERNOR



CHUCK CARR BROWN, PH.D.
SECRETARY

State of Louisiana
DEPARTMENT OF ENVIRONMENTAL QUALITY
OFFICE OF MANAGEMENT AND FINANCE

July 14, 2020

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

Edeassa,

I hereby certify the following:

- The Environmental Trust Account has \$3,316,971.90 cash available in agency 856 as of July 14, 2020 and will have \$5,729,601.00 of cash available on August 14, 2020 to support the Carry Forward BA7. The VW settlement escrow account has a balance of \$1,572,028.35 that will be transferred to Q02 as each invoice is due for payment.
- The Hazardous Waste Site Cleanup Fund has \$4,481,864.10 cash available in agency 856 as of July 14, 2020 and will have \$968,742.00 of cash available on August 14, 2020 to support the Carry Forward BA7.

Sincerely,

Theresa Delafosse
Accountant Administrator

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

| | | | | | | |
|---|---------------------------------|----------------------------------|------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Wildlife & Fisheries | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Fisheries | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 16-514 | | 51R | | CF40 | | |
| SUBMISSION DATE: 7/15/2020 | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: F-21-1 | | | | | | |
| HEAD OF BUDGET UNIT: Bryan McClinton | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | |
| | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | | \$0 | | |
| INTERAGENCY TRANSFERS | \$14,289,022 | \$0 | | \$14,289,022 | | |
| FEES & SELF-GENERATED | \$116,976 | \$0 | | \$116,976 | | |
| Regular Fees & Self-generated | \$116,976 | \$0 | | \$116,976 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$26,470,097 | \$933,986 | | \$27,404,083 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$26,470,097 | \$933,986 | | \$27,404,083 | | |
| FEDERAL | \$10,672,013 | \$0 | | \$10,672,013 | | |
| TOTAL | \$51,548,108 | \$933,986 | | \$52,482,094 | | |
| AUTHORIZED POSITIONS | 236 | 0 | | 236 | | |
| AUTHORIZED OTHER CHARGES | 1 | 0 | | 1 | | |
| NON-TO FTE POSITIONS | 53 | 0 | | 53 | | |
| TOTAL POSITIONS | 290 | 0 | | 290 | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Fisheries | \$51,548,108 | 237 | \$933,986 | 0 | \$52,482,094 | 237 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$51,548,108 | 237 | \$933,986 | 0 | \$52,482,094 | 237 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Wildlife & Fisheries | FOR OPB USE ONLY | |
| AGENCY: Office of Fisheries | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 16-514 | | |
| SUBMISSION DATE: 7/15/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: F-21-1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Oyster Sanitation Fund (Q08) | \$75,500 | \$0 | \$75,500 |
| Conservation Fund (W01) | \$15,821,127 | \$0 | \$15,821,127 |
| Artificial Reef Development Fund (W04) | \$5,085,447 | \$933,986 | \$6,019,433 |
| Oyster Development Fund (W18) | \$149,989 | \$0 | \$149,989 |
| Shrimp Marketing & Promotion Account (W22) | \$70,331 | \$0 | \$70,331 |
| Aquatic Plant Control Fund (W27) | \$1,400,000 | \$0 | \$1,400,000 |
| Public Oyster Seed Ground Development Account (W28) | \$2,374,217 | \$0 | \$2,374,217 |
| Crab Promotion and Marketing Account (W33) | \$42,577 | \$0 | \$42,577 |
| Derelict Crab Trap Removal Program Account (W34) | \$102,363 | \$0 | \$102,363 |
| Saltwater Fish Research and Conservation Fund (W40) | \$1,348,546 | \$0 | \$1,348,546 |
| SUBTOTAL (to Page 1) | \$26,470,097 | \$933,986 | \$27,404,083 |

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 CARRYFORWARD

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 The source of funding is the Artificial Reef Development Fund (RS 56:639.8). Also, Senate Concurrent Resolution (SCR) 95 of the 2018 Regular Session requested LDWF to use up to \$2 million from the Artificial Reef Development Fund to provide an absolute abundance estimate for harvestable-sized Red Snapper in Louisiana and adjacent federal waters. **Artificial Reef Development Fund - \$933,986**

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| 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 | \$933,986 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$933,986 | \$0 | \$0 | \$0 | \$0 |

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

No additional personnel required

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

The items included in this request constitutes a bona fide obligation that existed on June 30, 2020. Work for these agreements were not completed in FY2020 and therefore will be completed in FY2021.

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.

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

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 LDWF to complete planned and delayed projects without impacting the Artificial Reef Program's ability to conduct new projects and monitor existing projects. The Red Snapper abundance estimates are requested by the State of Louisiana Legislature per SCR 95 of the 2018 Regular Session.

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

OBJECTIVE: N/A

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)

Approval will improve and expand fish and oyster habitat that can be utilized by Louisiana's recreational anglers.

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

There is no performance indicator directly associated with the construction of new artificial reefs. Approval will prevent LDWF from having to scale back the Artificial Reef Program's ability to conduct new projects and monitor existing projects.

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

Scheduled surveys and biological monitoring of existing artificial reefs will have to be reduced. Additional reef projects may have to be canceled. Operation and maintenance of our Grand Isle Research Lab may have to be reduced.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: **FISHERIES**

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT/OUT-OF-YEAR PROJECTIONS | | | |
|--|--------------|------------|--------------|------------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$14,289,022 | \$0 | \$14,289,022 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$116,976 | \$0 | \$116,976 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$26,470,097 | \$933,986 | \$27,404,083 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$10,672,013 | \$0 | \$10,672,013 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$51,548,108 | \$933,986 | \$52,482,094 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$13,669,961 | \$0 | \$13,669,961 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,093,958 | \$0 | \$1,093,958 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$9,999,953 | \$0 | \$9,999,953 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$134,912 | \$0 | \$134,912 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$4,660,735 | \$0 | \$4,660,735 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$4,027,361 | \$604,000 | \$4,631,361 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$766,957 | \$329,986 | \$1,096,943 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$13,341,492 | \$0 | \$13,341,492 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$869,853 | \$0 | \$869,853 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,919,451 | \$0 | \$1,919,451 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$1,063,475 | \$0 | \$1,063,475 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$51,548,108 | \$933,986 | \$52,482,094 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 236 | 0 | 236 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 237 | 0 | 237 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 53 | 0 | 53 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 290 | 0 | 290 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$116,976 | \$0 | \$116,976 | \$0 | \$0 | \$0 | \$0 |
| Administrative Fund Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Select Fund Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Oyster Sanitation Fund (Q08) | \$75,500 | \$0 | \$75,500 | \$0 | \$0 | \$0 | \$0 |
| Conservation Fund (W01) | \$15,821,127 | \$0 | \$15,821,127 | \$0 | \$0 | \$0 | \$0 |
| Artificial Reef Development Fund (W04) | \$5,085,447 | \$933,986 | \$6,019,433 | | | | |
| Oyster Development Fund (W16) | \$149,989 | | \$149,989 | | | | |
| Shrimp Marketing & Promotion Account (W22) | \$70,331 | \$0 | \$70,331 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT CARRYFORWARD

| | | | | | | | |
|---|-------------|-----|-------------|-----|-----|-----|-----|
| Aquatic Plant Control Fund (W27) | \$1,400,000 | \$0 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 |
| Public Oyster Seed Ground Development Account (W28) | \$2,374,217 | \$0 | \$2,374,217 | \$0 | \$0 | \$0 | \$0 |
| Crab Promotion and Marketing Account (W33) | \$42,577 | \$0 | \$42,577 | \$0 | \$0 | \$0 | \$0 |
| Dereid Crab Trap Removal Program Account (W34) | \$102,363 | \$0 | \$102,363 | \$0 | \$0 | \$0 | \$0 |
| Saltwater Fish Research and Conservation Fund (W40) | \$1,348,546 | \$0 | \$1,348,546 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT CARRYFORWARD

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FISHERIES

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$0 | \$0 | \$933,986 | \$0 | \$933,986 |
| 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 | \$604,000 | \$0 | \$604,000 |
| Professional Services | \$0 | \$0 | \$0 | \$329,986 | \$0 | \$329,986 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$933,986 | \$0 | \$933,986 |
| OVER / (UNDER) | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to provide the funding needed from the Artificial Reef Development Fund for the following:

1) To carry forward budget to complete the task required in Senate Concurrent Resolution (SCR) 95 of the 2018 Regular Session, which required LDWF to use up to \$2 million from the Artificial Reef Development Fund to provide an absolute abundance estimate for harvestable-sized Red Snapper in Louisiana and adjacent federal waters. While the total Purchase Order (PO) amount is 2,648,883.76, we are only requesting to carry forward the remaining balance encumbered in FY2020 for Artificial Reef for this purchase order which is \$329,986.

2) To carry forward budget for the encumbrances of three large artificial reef projects that were delayed due to weather and environmental conditions including Coronavirus Disease (COVID-19). We anticipate that the work will be completed before the end of FY2021. The remaining balance is \$604,000.

REVENUES

Statutory Dedication:

Artificial Reef Development Fund

Citation: LA RS:56:639.8

| | |
|--|------------|
| Current Fund Balance: | 14,109,822 |
| Anticipated Annual Revenue FY21 | 1,300,000 |
| Existing Artificial Reef Development Fund Budget | 5,085,447 |
| BA-7 Adjustment | 933,986 |
| Revised Artificial Reef Development Fund Budget | 6,019,433 |

EXPENDITURES

| Program | Major Category | Description | Amount | Purchase Order # |
|-----------|-----------------------|---|------------|------------------|
| Fisheries | Professional Services | Contract - Estimation of Total Red Snapper Abundance in Louisiana and adjacent federal waters | \$ 329,986 | 2000461788 |
| Fisheries | Supplies | To provide oyster spat/seed on cultch/substrate material as specified for the LDWF | \$ 604,000 | 2000399109 |
| | | | \$ 933,986 | |

Reference: Purchase Order (PO) 2000461786 - LGL Ecological Research. While the total PO amount is 2,649,883.76, we are only requesting to carry forward the remaining balance encumbered in FY2020 for Artificial Reef for this purchase order which is \$329,986.

Reference: Purchase Order (PO) 2000399109 - Spat Tech of Louisiana LLC. The total amount of this PO is \$3 million. We are only requesting to carry forward the \$604,000 balance.

OTHER

| | | |
|-------------------------|--|--|
| Fiscal Contact: | Beth Boulet, CPA, JD, Chief Fiscal Officer, (225) 765-2801 | bboulet@wlf.la.gov |
| Programmatic Contact: | Patrick Banks, Asst Secretary (225) 765-2370 | pbanks@wlf.la.gov |
| Testifying before JLCB: | Patrick Banks, Asst Secretary (225) 765-2370 | pbanks@wlf.la.gov |

BA-7 SUPPORT INFORMATION

A

**JOHN BEL EDWARDS
GOVERNOR**



**JACK MONToucET
SECRETARY**

PO BOX 98000 | BATON ROUGE LA | 70898

July 16, 2020

Travis McIlwain, Director
Office of Planning & Budget
PO Box 94095
Baton Rouge, LA 70804-9095

Dear Mr. McIlwain,

Please accept this letter as written certification that there will be sufficient remaining FY2020 Statutory Dedications budget authority for the Artificial Reef Development Fund as described in the carryforward BA-7 for Agency 514 (attached).

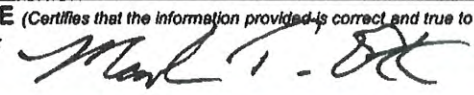
If you have any questions or need additional information, please contact Beth Boulet, Fiscal Officer at (225) 765-2801.

Sincerely,

Rob Shadoin
Deputy Secretary,

cc: Bryan McClinton, Undersecretary
Cara Tyler, Deputy Undersecretary
Beth Boulet, Fiscal Officer

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|--|---------------------|---------------------------------|----------------------------------|------------|---------------------------------|------------|
| DEPARTMENT: Special Schools and Commission | | | FOR OPB USE ONLY | | | |
| AGENCY: LA Schools for the Deaf & Visually Impaired | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 19-653 | | | 47R | | CF41 | |
| SUBMISSION DATE: 07/15/2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: #1 (Carry-Forward) | | | | | | |
| HEAD OF BUDGET UNIT: Katherine Granier | | | | | | |
| TITLE: Chief Operating Officer | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
|  | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$23,333,140 | \$615,318 | | \$23,948,458 | |
| INTERAGENCY TRANSFERS | | \$2,491,491 | \$0 | | \$2,491,491 | |
| FEES & SELF-GENERATED | | \$109,745 | \$0 | | \$109,745 | |
| STATUTORY DEDICATIONS | | | | | | |
| Education Excellence Fund (Z18) | | \$153,420 | \$0 | | \$153,420 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$153,420 | \$0 | | \$153,420 | |
| FEDERAL | | \$0 | \$0 | | \$0 | |
| TOTAL | | \$26,087,796 | \$615,318 | | \$26,703,114 | |
| AUTHORIZED POSITIONS | | 276 | 0 | | 276 | |
| AUTHORIZED OTHER CHARGES | | 1 | 0 | | 1 | |
| NON-TO FTE POSITIONS | | 0 | 0 | | 0 | |
| TOTAL POSITIONS | | 277 | 0 | | 277 | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| 100 - Admin & Shared Services | \$11,001,898 | 88 | \$497,433 | 0 | \$11,499,331 | 88 |
| 200 - LSD | \$9,448,178 | 118 | \$94,120 | 0 | \$9,542,298 | 118 |
| 300 - LSVI | \$5,635,220 | 71 | \$23,765 | 0 | \$5,658,985 | 71 |
| LSD - Auxiliary | \$2,500 | 0 | \$0 | 0 | \$2,500 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$26,087,796 | 277 | \$615,318 | 0 | \$26,703,114 | 277 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|--|---------------------------|----------------------|
| DEPARTMENT: Special Schools and Commission | FOR OPB USE ONLY | |
| AGENCY: LA Schools for the Deaf & Visually Impaired | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 19-653 | | |
| SUBMISSION DATE: 07/15/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #1 (Carry-Forward) | | |

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| Education Excellence Fund (218) | \$153,420 | \$0 | \$153,420 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$153,420 | \$0 | \$153,420 |

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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?

State General Fund - Direct.

Cash sufficient to cover this carry forward remains available as of the end of FY20

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$615,318 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$615,318 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel will be required as a result of this BA-7 carry-forward request.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a Carry-forward BA-7 request (FY20 to FY21), for goods/services encumbered as of 6/30/2020 but not received/completed by fiscal year end. All of these goods/services were ordered in good-faith that these purchases could be completed by June 30, 2020.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

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 request to carry-forward funds from FY20 to FY21 will allow the agency to complete purchases of goods and services initiated in FY20 but not received or completed as of 6/30/2020.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|---|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | This BA-7 will not directly effect performance measures, but will have a direct impact on service recipients. See responses to question #3. | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

LSDVI made all purchases in good-faith that delivery would be made by 06/30/2020. The carry-forward items detail list submitted as supporting documentation for BA-7 #1 provides the detail justification per item including the reason the order was not delivered by 06/30/2020 thus becoming an inclusion in the carry-forward request from FY20 to FY21.

All purchases for the school are necessary and are made in the best interest of the students. The school must provide air conditioning in the buildings for the students. Vehicles are necessary to transport students for educational purposes throughout the state with occasional out of state trips to attend educational, athletic or other school related events, in addition to vocational on the job training, doctor's appointments, or emergency situations requiring evacuation from campus.

LSDVI is providing a Student Center for the students by creating a comfortable, safe, home-like environment. The Student Center serves as a student union, a place for study group sessions, for social activities, and supports life activities in the residential program. This environment will eliminate barriers caused by a sensory loss and provide opportunities for social involvement through after-school activities.

LSDVI must provide furniture in an office for a new employee as well as chairs for a meeting table.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

LSDVI is a 24-hour facility and we must be able to provide air conditioning while students are on campus, must provide necessary transportation for students, must provide furniture in an office for a new employee as well as chairs for a meeting table, moreover provide furniture, windows, and adequate safe flooring for the Student Center. This BA-7 will absolutely have a positive impact for students, staff, and staff meetings.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Performance impacts are discussed in the response to question #3.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

The agency does not have the funds budgeted in FY21 to cover these major purchases. If this amount is not approved for carry-forward, LSDVI will need to pay the invoices using FY21 funds which were not budgeted for this purpose or will either have to cancel the orders & return the goods.

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: 100 - Admin & Shared Services

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT/OUTYEAR PROJECTIONS | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$10,439,197 | \$497,433 | \$10,936,630 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$458,456 | \$0 | \$458,456 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$104,245 | \$0 | \$104,245 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$11,001,898 | \$497,433 | \$11,499,331 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$4,638,206 | \$0 | \$4,638,206 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$194,173 | \$0 | \$194,173 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,735,749 | \$0 | \$2,735,749 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,082,458 | \$458,377 | \$1,540,835 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$512,047 | \$39,056 | \$551,103 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$93,071 | \$0 | \$93,071 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$838,381 | \$0 | \$838,381 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$884,813 | \$0 | \$884,813 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$11,001,898 | \$497,433 | \$11,499,331 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 65 | 0 | 65 | 0 | 0 | 0 | 0 |
| Unclassified | 23 | 0 | 23 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 88 | 0 | 88 | 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 | 88 | 0 | 88 | 0 | 0 | 0 | 0 |
| * Statutory Dedications: | | | | | | | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 100 - Admin & Shared Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$497,433 | \$0 | \$0 | \$0 | \$0 | \$497,433 |

| 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 | \$458,377 | \$0 | \$0 | \$0 | \$0 | \$458,377 |
| Supplies | \$39,056 | \$0 | \$0 | \$0 | \$0 | \$39,056 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$497,433 | \$0 | \$0 | \$0 | \$0 | \$497,433 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: 200 - LSD

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT/OUT-YEAR PROJECTIONS: | | | |
|---------------------------------|--------------|------------|--------------|----------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$8,153,750 | \$94,120 | \$8,247,870 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,214,344 | \$0 | \$1,214,344 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$77,084 | \$0 | \$77,084 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$9,448,178 | \$94,120 | \$9,542,298 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$5,331,358 | \$0 | \$5,331,358 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$137,439 | \$0 | \$137,439 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,138,895 | \$0 | \$3,138,895 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$83,369 | \$0 | \$83,369 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$71,892 | \$63,374 | \$135,266 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$165,854 | \$30,746 | \$196,600 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$211,300 | \$0 | \$211,300 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$272,089 | \$0 | \$272,089 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$35,982 | \$0 | \$35,982 | \$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 | \$9,448,178 | \$94,120 | \$9,542,298 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| POSITIONS | | | | | | | |
| Classified | 37 | 0 | 37 | 0 | 0 | 0 | 0 |
| Unclassified | 81 | 0 | 81 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 118 | 0 | 118 | 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 | 118 | 0 | 118 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| * Statutory Dedications: | | | | | | | |
| Education Excellence Fund (218) | \$77,084 | \$0 | \$77,084 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: 200 - LSD

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$94,120 | \$0 | \$0 | \$0 | \$0 | \$94,120 |
| 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 | \$63,374 | \$0 | \$0 | \$0 | \$0 | \$63,374 |
| Supplies | \$30,746 | \$0 | \$0 | \$0 | \$0 | \$30,746 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$94,120 | \$0 | \$0 | \$0 | \$0 | \$94,120 |
| OVER / (UNDER) | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSIT | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: 300 - LSVI

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT/OUTYEAR PROJECTIONS | | | | |
|---------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$4,740,183 | \$23,785 | \$4,763,958 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$818,691 | \$0 | \$818,691 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications * | \$76,336 | \$0 | \$76,336 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$5,635,220 | \$23,785 | \$5,658,985 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$3,204,643 | \$0 | \$3,204,643 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$131,019 | \$0 | \$131,019 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$1,668,957 | \$0 | \$1,668,957 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$57,223 | \$0 | \$57,223 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$80,518 | \$0 | \$80,518 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$173,845 | \$23,785 | \$197,410 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$62,000 | \$0 | \$62,000 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$238,899 | \$0 | \$238,899 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$18,316 | \$0 | \$18,316 | \$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 | \$5,635,220 | \$23,785 | \$5,658,985 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | |
| POSITIONS | | | | | | | | |
| Classified | 25 | 0 | 25 | 0 | 0 | 0 | 0 | |
| Unclassified | 45 | 0 | 45 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 70 | 0 | 70 | 0 | 0 | 0 | 0 | |
| OTHER CHARGES POSITIONS | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 71 | 0 | 71 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| * Statutory Dedications: | | | | | | | | |
| Education Excellence Fund (Z18) | \$76,336 | \$0 | \$76,336 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: 300 - LSVI

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$23,765 | \$0 | \$0 | \$0 | \$0 | \$23,765 |
| 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 | \$23,765 | \$0 | \$0 | \$0 | \$0 | \$23,765 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$23,765 | \$0 | \$0 | \$0 | \$0 | \$23,765 |
| OVER / (UNDER) | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSIT | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: LSD - Auxiliary

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$2,500 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$2,500 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$2,500 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$2,500 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * Statutory Dedications: | | | | | | | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to carry forward funds from FY20 to FY21 for goods/services encumbered as of 6/30/2020 but not received/completed as of 6/30/2020. All of these goods/services were ordered in good-faith that these purchases could be completed by June 30, 2020.

REVENUES

The source of revenues being increased via this BA-7 is state general fund – Direct.

- \$615,319 of General Fund is being increased.

EXPENDITURES

The increase will be as follows:

Supplies - \$93,567

Operating Expenses - \$521,752

OTHER

Mark T Ott
Asst. Business Manager
Mark.ott2@la.gov

Cindy LeJeune
Budget Analysis
CleJeune@lsdvi.org

BA-7 SUPPORT INFORMATION

Page 1 of 1



Louisiana Schools for the Deaf and Visually Impaired

Business Office and Human Resources

P.O. Box 3074

2888 Brightside Lane

Baton Rouge, Louisiana 70821-3074

(225)769-8160

FAX (225)757-3227



July 16, 2020

Barry R. Dusse
State Budget Director, Office of Planning & Budget
Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

Dear Mr. Dusse:

In accordance with your request, enclosed is the BA-7 for the Louisiana Schools for the Deaf and Visually Impaired (Agency 653) which is requesting carry forward of our FY 19-20 bona fide obligations at June 30, 2020 into FY 20-21. These bona fide obligations total \$615,319 and the funding source is State General Funds (Direct).

The agency certifies that there is sufficient remaining budget available in the FY20-21 appropriation and cash is available in the State Treasury to pay for these obligations.

Should you have any questions in this regard, please contact me at 225-757-3222.

Sincerely,

Mark T. Ott
Asst. Business Manager

Cc: Jessica Warner, OPB

CARRYFORWARD

STATE OF LOUISIANA DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|---|---------------------------------|----------------------------------|---|------------|---|------------|
| DEPARTMENT: Special Schools and Commissions | | | FOR OPB USE ONLY | | | |
| AGENCY: NOCCA | | | OPB LOG NUMBER <div style="font-size: 1.5em; color: blue;">3</div> | | AGENDA NUMBER <div style="font-size: 1.5em; color: blue;">CF42</div> | |
| SCHEDULE NUMBER: 19B-673 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 14, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Kyle Wedberg | | | | | | |
| TITLE: President/CEO | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <small>Kyle Wedberg (Jul 17, 2020 12:13 CDT)</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$6,171,039 | \$0 | \$6,171,039 | | | |
| INTERAGENCY TRANSFERS | \$2,159,354 | \$86,276 | \$2,245,630 | | | |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | | | |
| Regular Fees & Self-generated | \$0 | \$0 | \$0 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$79,080 | \$0 | \$79,080 | | | |
| [Select Statutory Dedication] | \$79,080 | \$0 | \$79,080 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$8,409,473 | \$86,276 | \$8,495,749 | | | |
| AUTHORIZED POSITIONS | 79 | 0 | 79 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 79 | 0 | 79 | | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Program 1: Instruction | \$8,409,473 | 79 | \$86,276 | 0 | \$8,495,749 | 79 |
| Program 2 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 3 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$8,409,473 | 79 | \$86,276 | 0 | \$8,495,749 | 79 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|--|---------------------------|----------------------|
| DEPARTMENT: Special Schools and Commissions | FOR OPB USE ONLY | |
| AGENCY: NOCCA | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 19B-673 | | |
| SUBMISSION DATE: July 14, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|----------------------|---------|-----|---------|-----|---------|-----|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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?
 Carryforward of IAT revenue for bonafide obligations committed prior to June 30, 2020 but goods were not received as of June 30, 2020.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$86,276 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$86,276 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
 There are no additional personnel required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 These purchases were encumbered through purchase orders prior to June 30, 2020 and should be carried forward to pay for these expenditures from FY20 appropriated funds.

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

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.

This BA-7 will allow funds to carryforward from FY20 to FY21 in support of bonafide obligations completed prior to June 30, 2020.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)*

None

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

The impact on not approving this BA-7 will reduce the ability for NOCCA to provide instruction in an online environment during the COVID19 pandemic.

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: Instruction

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$6,171,039 | \$0 | \$6,171,039 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,159,354 | \$86,276 | \$2,245,630 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$79,080 | \$0 | \$79,080 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$8,409,473 | \$86,276 | \$8,495,749 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$4,543,496 | \$0 | \$4,543,496 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$38,000 | \$0 | \$38,000 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,879,784 | \$0 | \$1,879,784 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$8,547 | \$0 | \$8,547 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,051,682 | \$17,309 | \$1,068,991 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$136,229 | \$2,898 | \$139,127 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$108,965 | \$0 | \$108,965 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$642,770 | \$0 | \$642,770 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$66,069 | \$66,069 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$8,409,473 | \$86,276 | \$8,495,749 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Unclassified | 71 | 0 | 71 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 79 | 0 | 79 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 79 | 0 | 79 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Education Excellence Fund (Z18) | \$79,080 | \$0 | \$79,080 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



July 14, 2020

Mr. Travis McEllwain, Director
Department of Planning and Budget
Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

Dear Mr. McEllwain,

In accordance with your memorandum dated June 22, 2020, enclosed is the BA-7 for NOCCA, requesting to carry forward our FY 2019-20 bona fide obligations at June 30, 2020 into FY 202-21.

The agency certifies that sufficient funding is available in the FY 19-20 appropriation and cash is available in the State Treasury to pay for these obligations.

Should you have any questions, please contact me at 504.940.2787.

In Service,

Kyle Wedberg
President | CEO

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|---|---------------------------------|----------------------------------|--|------------|---|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: Local Housing of State Adult Offenders | | | OPB LOG NUMBER <div style="font-size: 1.5em; color: blue;">36</div> | | AGENDA NUMBER <div style="font-size: 1.5em; color: blue;">CF43</div> | |
| SCHEDULE NUMBER: 20-451 | | | Approval and Authority: | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: James M. LeBlanc | | | | | | |
| TITLE: Secretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$62,038,999 | \$3,678,159 | \$65,717,158 | | | |
| INTERAGENCY TRANSFERS | \$88,590,185 | \$0 | \$88,590,185 | | | |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | | | |
| Regular Fees & Self-generated | \$0 | \$0 | \$0 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$150,629,184 | \$3,678,159 | \$154,307,343 | | | |
| 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 |
| Local Housing of Adult Offenders | \$109,406,594 | 0 | \$0 | 0 | \$109,406,594 | 0 |
| Transitional Work Program | \$14,320,256 | 0 | \$0 | 0 | \$14,320,256 | 0 |
| Re-Entry Services | \$5,900,000 | 0 | \$0 | 0 | \$5,900,000 | 0 |
| Criminal Justice Reinvestment Initiative | \$21,002,334 | 0 | \$3,678,159 | 0 | \$24,680,493 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$150,629,184 | 0 | \$3,678,159 | 0 | \$154,307,343 | 0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Local Housing of State Adult Offenders | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-451 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$3,678,159 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,678,159 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. The amount requested represents 50% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services and 20% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

**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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

Not applicable

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide for carryover funds for the Criminal Justice Reinvestment Initiative but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will result in a shortage in carryover funds in the Criminal Justice Reinvestment Initiative program.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|-------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$21,002,334 | \$3,678,159 | \$24,680,493 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$21,002,334 | \$3,678,159 | \$24,680,493 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$21,002,334 | \$3,678,159 | \$24,680,493 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$21,002,334 | \$3,678,159 | \$24,680,493 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|--------------------|
| AMOUNT | \$3,678,159 | \$0 | \$0 | \$0 | \$0 | \$3,678,159 |

| | | | | | | |
|---------------------------|--------------------|------------|------------|------------|------------|--------------------|
| 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 | \$3,678,159 | \$0 | \$0 | \$0 | \$0 | \$3,678,159 |
| 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 | \$3,678,159 | \$0 | \$0 | \$0 | \$0 | \$3,678,159 |

| | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|
| 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

AGENCY:

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carry forward budget authority and associated funding from FY 2019-2020 to FY 2020-2021 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. Fifty percent of the total savings, \$2,627,256, is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services, and twenty percent of the total savings, \$1,050,903, is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs. The amount of the savings for DPS&C/Corrections Services shall be divided as follows:

20% - \$525,451 will be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services.

30% - \$788,177 will be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.

50% - \$1,313,628 will be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs and contracts within parish jails and other local facilities that house state offenders to incentivize expansion of recidivism reduction programming and treatment services.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|--|-----------------|--------------------|
| Criminal Justice Reinvestment Initiative | Other Charges | \$3,678,159 |
| Total | | \$3,678,159 |

OTHER

Elaine Leibenguth 342-7451
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

TO: Elaine Leibenguth
Budget Director

FROM: Thomas C. Bickham, III
Agency Head Name

Undersecretary
Agency Head Title

Department of Corrections, Sheriff's Housing
Agency Name

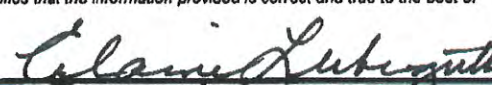
DATE: 07/08/2020

RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.


Agency Head Signature

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | | |
|---|----------------------|---------------------------------|---|----------------------------------|--|---------------------------------|--|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | | |
| AGENCY: Local Housing of State Adult Offenders | | | OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em;">37</div> | | AGENDA NUMBER <div style="text-align: center; font-size: 1.5em;">CF44</div> | | |
| SCHEDULE NUMBER: 20-451 | | | Approval and Authority: | | | | |
| SUBMISSION DATE: July 15, 2020 | | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | |
| HEAD OF BUDGET UNIT: James M. LeBlanc | | | | | | | |
| TITLE: Secretary | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <div style="text-align: center; font-family: cursive; font-size: 1.2em;">  </div> | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$62,038,999 | | \$3,010,185 | | \$65,049,184 | |
| INTERAGENCY TRANSFERS | | \$88,590,185 | | \$0 | | \$88,590,185 | |
| FEES & SELF-GENERATED | | \$0 | | \$0 | | \$0 | |
| Regular Fees & Self-generated | | \$0 | | \$0 | | \$0 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | |
| FEDERAL | | \$0 | | \$0 | | \$0 | |
| TOTAL | | \$150,629,184 | | \$3,010,185 | | \$153,639,369 | |
| 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 | |
| Local Housing of Adult Offenders | \$109,406,594 | 0 | \$0 | 0 | \$109,406,594 | 0 | |
| Transitional Work Program | \$14,320,256 | 0 | \$0 | 0 | \$14,320,256 | 0 | |
| Re-Entry Services | \$5,900,000 | 0 | \$0 | 0 | \$5,900,000 | 0 | |
| Criminal Justice Reinvestment Initiative | \$21,002,334 | 0 | \$3,010,185 | 0 | \$24,012,519 | 0 | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | \$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 | \$150,629,184 | 0 | \$3,010,185 | 0 | \$153,639,369 | 0 | |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Local Housing of State Adult Offenders | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-451 | | |
| SUBMISSION DATE: July 15, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |



Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$3,010,185 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,010,185 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

**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 request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT/YEAR PROJECTIONS | | | |
|-------------------------------|--------------|-------------|--------------|-----------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$21,002,334 | \$3,010,185 | \$24,012,519 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$21,002,334 | \$3,010,185 | \$24,012,519 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$21,002,334 | \$3,010,185 | \$24,012,519 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$21,002,334 | \$3,010,185 | \$24,012,519 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$3,010,185 | \$0 | \$0 | \$0 | \$0 | \$3,010,185 |
| 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 | \$3,010,185 | \$0 | \$0 | \$0 | \$0 | \$3,010,185 |
| 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 | \$3,010,185 | \$0 | \$0 | \$0 | \$0 | \$3,010,185 |
| 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

AGENCY:

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|--|-----------------|---------------|
| Criminal Justice Reinvestment Initiative | Other Charges | \$3,010,185 |

Total

\$3,010,185

OTHER

Elaine Leibenguth 342-7451
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

TO: Elaine Leibenguth
Budget Director

FROM: Thomas C. Bickham, III
Agency Head Name

Undersecretary
Agency Head Title

Department of Corrections, Sheriff's Housing
Agency Name

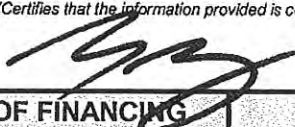
DATE: 07/08/2020

RE: Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.


Agency Head Signature

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|--|---------------------------------|----------------------------------|---------------------------------|------------|---------------------|------------|
| DEPARTMENT: State Treasury | | | FOR OPB USE ONLY | | | |
| AGENCY: Sales Tax Dedication | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 21-904 20-901 BR | | | 39 | | CF45 | |
| SUBMISSION DATE: 7/9/2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: 21-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Keaton | | | | | | |
| TITLE: First Assistant State Treasurer | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | \$0 | | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | | | |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | | | |
| Regular Fees & Self-generated | \$0 | \$0 | \$0 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$53,562,845 | \$11,361,082 | \$64,923,927 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$53,562,845 | \$11,361,082 | \$64,923,927 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$53,562,845 | \$11,361,082 | \$64,923,927 | | | |
| 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 |
| Sales Tax Dedications | \$53,562,845 | 0 | \$11,361,082 | 0 | \$64,923,927 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$53,562,845 | 0 | \$11,361,082 | 0 | \$64,923,927 | 0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 21-901 20-901 B.R. | | |
| SUBMISSION DATE: 7/9/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 21-01 | | |

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$16,043,389 | \$2,196,798 | \$18,240,187 |
| [Select Statutory Dedication] | \$20,216,126 | \$3,305,800 | \$23,520,926 |
| [Select Statutory Dedication] | \$17,304,331 | \$5,858,484 | \$23,162,815 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$53,562,845 | \$11,361,082 | \$64,923,927 |

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Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

| | | |
|-------------------------------------|--------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 21-901 20-901 B.R. | | |
| SUBMISSION DATE: 7/9/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 21-01 | | |

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|------------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| T01 ACADIA PH VISITOR ENT FUND | 97,244 | | \$97,244 |
| T02 ALLEN PAR CAP IMPR FD | 216,871 | \$39,802 | \$256,673 |
| T03 ASCENSION PH VISITOR ENT FUND | 1,250,000 | \$7,250 | \$1,257,250 |
| T05 AVOYELLES PH VISITOR ENT FD | 120,053 | \$39,752 | \$159,805 |
| T06 BEAUREGARD PH COMM IMP FUND | 105,278 | | \$105,278 |
| T07 BIENVILLE PAR TOUR & ECON DEV | 27,527 | \$12,199 | \$39,726 |
| T08 BOSSIER CITY CIVIC CENTER | 1,874,272 | | \$1,874,272 |
| T09 SHREVEPORT RIVERFRONT & CONVEN | 1,854,908 | \$133,680 | \$1,988,588 |
| T10 WEST CALCASIEU COMM CTR FD | 1,292,593 | | \$1,292,593 |
| T11 CALDWELL PAR ECONOMIC DEV FD | 189 | \$189 | \$338 |
| T12 CAMERON PARISH TOURISM DEV FD | 19,597 | | \$19,597 |
| T14 TOWN OF HOMER ECONOMIC DEV | 18,782 | | \$18,782 |
| T15 CONCORDIA PAR ECON DEV FD | 87,738 | | \$87,738 |
| T16 DESOTO PAR VISITOR ENT FD | 148,315 | | \$148,315 |
| T17 EAST BATON ROUGE CENTROPLEX | 1,249,308 | \$160,140 | \$1,409,448 |
| T18 EAST CARROLL PAR VIS ENT FD | 7,158 | \$3,109 | \$10,267 |
| T19 EAST FELICIANA TOURIST COMM FD | 2,693 | | \$2,693 |
| T20 EVANGELINE VISITOR ENT FUND | 43,071 | | \$43,071 |
| T21 FRANKLIN VIS ENT FD | 33,811 | | \$33,811 |
| T23 IBERIA PARISH TOURIST COMMISS. | 424,794 | \$248,121 | \$672,915 |
| T24 IBERVILLE ENTERPRISE FUND | 116,858 | | \$116,858 |
| T25 JACKSON PAR ECON DEV & TOUR | 27,775 | | \$27,775 |
| T26 JEFFERSON PH CONVENTION CENTER | 3,096,138 | \$472,263 | \$3,568,401 |
| T27 JEFF DAVIS PAR VIS ENT FD | 155,131 | | \$155,131 |
| T28 LAFAYETTE VISITOR ENTERPRISE | 3,140,101 | \$974,776 | \$4,114,877 |
| T29 LAFOURCHE PARISH ENTERPRISE FD | 349,984 | | \$349,984 |
| T30 LASALLE ECONOMIC DEV DIST FD | 21,791 | \$8,781 | \$30,572 |
| T31 LINCOLN PAR VISITOR ENT FD | 262,429 | \$96,756 | \$359,185 |
| PAGE 2 SUBTOTAL (to Page 1) | \$16,043,389 | \$2,196,798 | \$18,240,187 |

| | | | |
|--|--|--------------------|---------------|
| DEPARTMENT: State Treasury | | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-904 20-901 b.f.l. | | | |
| SUBMISSION DATE: 7/17/19 | | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 20-01 | | | |

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|------------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| T32 LIVINGSTON PAR TOURISM INPR | 332,516 | \$47,975 | \$380,491 |
| T34 MOREHOUSE PAR VISITOR ENT | 40,072 | \$16,658 | \$56,730 |
| T36 NEW ORLEANS MET CONV & VSTRS | 11,200,000 | \$2,694,604 | \$13,894,604 |
| T37 OUACHITA PAR VISITOR ENT FD | 1,552,486 | | \$1,552,486 |
| T38 PLAQUEMINES PAR VISITOR ENT | 228,102 | | \$228,102 |
| T39 POINTE COUPEE PH VISITOR ENT | 40,281 | | \$40,281 |
| T40 ALEX/PINE EXHIBITION HALL | 250,417 | | \$250,417 |
| T41 RED RIVER VISTOR ENTERPRISE | 34,733 | \$34,733 | \$69,466 |
| T42 RICHLAND PARISH VISITOR ENT FD | 116,715 | | \$116,715 |
| T43 SABINE PAR TOURISM IMPR FD | 172,203 | \$26,522 | \$198,725 |
| T44 ST BERNARD PH ENTERPRISE FD | 116,399 | | \$116,399 |
| T45 ST. CHARLES PARISH ENTERPRISE | 229,222 | | \$229,222 |
| T47 ST JAMES PARISH ENTERPRISE FD | 30,756 | | \$30,756 |
| T48 ST JOHN THE BAPTIST CONV FCLTY | 329,036 | | \$329,036 |
| T49 ST LANDRY PH HISTORICAL DEV FD | 373,159 | | \$373,159 |
| T50 ST MARTIN PARISH ENT FD | 172,179 | | \$172,179 |
| T51 ST MARY PAR VIS ENT FD | 580,000 | \$219,194 | \$799,194 |
| T52 ST TAMMANY PARISH FUND | 1,859,500 | | \$1,859,500 |
| T53 TANGIPAHOA PH TOURIST COMM FD | 522,008 | | \$522,008 |
| T54 TENSAS VISITOR ENTERPRISE FUND | 1,941 | | \$1,941 |
| T55 HOUMA/TERREBONNE TOURIST FUND | 573,447 | \$175,404 | \$748,851 |
| T56 UNION PARISH VISITOR ENT | 27,232 | | \$27,232 |
| T57 VERMILION PH VISITOR ENT FUND | 114,843 | \$48,644 | \$163,487 |
| T60 WEBSTER PH CONV & VSTRS BUR | 170,769 | \$40,990 | \$211,759 |
| T61 WEST BATON ROUGE VSTRS ENT FD | 515,436 | | \$515,436 |
| T62 WEST CARROLL VISITOR ENT FD | 17,076 | \$1,076 | \$18,152 |
| T64 WINN PH TOURISM FUND | 56,665 | | \$56,665 |
| TA1 SHREVEPORT-BOSS CITY VIS | 557,032 | | \$557,032 |
| PAGE 3 SUBTOTAL (to Page 1) | \$20,215,125 | \$3,305,800 | \$23,520,925 |

| | | |
|------------------------------|--------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 7/17/19 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 20-01 | | |

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|------------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| TA2 VERNON PH COMMUNITY IMPR FD | 428,272 | \$216,145 | \$644,417 |
| TA3 ALEX/PINE AREA TOURISM | 242,310 | | \$242,310 |
| TA4 RAPIDES PH ECONOMIC DEV FUND | 370,891 | | \$370,891 |
| TA5 NATCHITOCHES PARISH ENTERPRISE | 130,000 | | \$130,000 |
| TA6 LINCOLN PH MUNI FD | 258,492 | \$95,304 | \$353,796 |
| TA7 EBR COMMUNITY IMPROVEMENT FUND | 2,575,872 | \$794,153 | \$3,370,025 |
| TA8 EBR PAR ENHANCEMENT FD | 1,387,936 | \$105,837 | \$1,493,773 |
| TA9 WASHINGTON PH TOURIST COMM | 43,025 | \$486 | \$43,511 |
| TB0 GRAND ISLE TOURIST COMM ENT AC | 28,295 | | \$28,295 |
| TB1 GRETN A TOURIST COMM ENT ACCT | 118,389 | | \$118,389 |
| TB2 LAKE CHARLES CIVIC CTR FD | 3,158,003 | | \$3,158,003 |
| TB3 NEW ORLEANS TOUR & ECON DEVE | 466 | \$466 | \$932 |
| TB4 RIVER PAR CONV, TOURIST & VIS | 201,547 | | \$201,547 |
| TB5 ST FRANCISVILLE ECONOMIC DEV F | 178,424 | | \$178,424 |
| TB6 TANGIPALOA PAR ECO DEV FD | 175,760 | | \$175,760 |
| TB7 WASH PAR INFRASTRUCTURE & PARK | 50,000 | | \$50,000 |
| TB8 PINEVILLE ECO DEV FD | 222,535 | | \$222,535 |
| TB9 WASH PAR ECON DEV/TOUR | 14,486 | \$161 | \$14,647 |
| TC0 TERREBONNE PAR VIS ENT FD | 564,845 | \$172,772 | \$737,617 |
| TC1 BASTROP MUNICIPAL CTR FD | 40,357 | | \$40,357 |
| TC2 RAPIDES PARISH COLISEUM FUND | 74,178 | | \$74,178 |
| TC3 MADISON PH VISTOR ENTERPRISE | 34,326 | | \$34,326 |
| TC4 NATCHITOCHES HISTORIC DIST DEV | 319,165 | | \$319,165 |
| TC5 BAKER ECONOMIC DEVELOPMENT FD | 39,499 | \$9,766 | \$49,265 |
| TC6 CLAIBORNE PAR TOUR & ECON DEV | 517 | | \$517 |
| TC7 ERNEST N MORIAL CONV CTR FD | 2,000,000 | | \$2,000,000 |
| TC9 LAFOURCHE PAR ARC TR & DEV FD | 344,734 | \$163,394 | \$508,128 |
| TD1 Grant Parish Econ Dev Fund | 2,007 | | \$2,007 |
| TD2 NEW ORLEANS QUALITY OF LIFE FD | 4,300,000 | \$4,300,000 | \$8,600,000 |
| PAGE 4 SUBTOTAL (to Page 1) | 17,304,331 | \$5,858,484 | \$23,162,815 |

**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?

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 20.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|
| 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 | \$11,361,082 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$11,361,082 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The payments are bona-fide obligations from FY 20.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

**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.

There are no programmatic impacts.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no performance impacts.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts. This BA-7 will allow the remaining FY 20 payments to be made.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There are no performance impacts.

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: Sales Tax Dedications

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$53,562,845 | \$11,361,082 | \$64,923,927 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$53,562,845 | \$11,361,082 | \$64,923,927 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$53,562,845 | \$11,361,082 | \$64,923,927 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$53,562,845 | \$11,361,082 | \$64,923,927 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FYE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$16,043,389 | \$2,196,798 | \$18,240,187 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$20,215,125 | \$3,305,800 | \$23,520,925 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$17,304,331 | \$5,858,484 | \$23,162,815 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------|
| AMOUNT | \$0 | \$0 | \$0 | \$11,361,082 | \$0 | \$11,361,082 |

| 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 | \$11,361,082 | \$0 | \$11,361,082 |
| 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 | \$11,361,082 | \$0 | \$11,361,082 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|--|---------------------------------|---|---------------------------------|---|----------------------|------------|
| DEPARTMENT: Dept. of Economic Development | | FOR OPB USE ONLY | | | | |
| AGENCY: LED Debt Service & Commitments | | OPB LOG NUMBER 8 | | AGENDA NUMBER CF46 | | |
| SCHEDULE NUMBER: 20-931 | | Approval and Authority: | | | | |
| SUBMISSION DATE: 7/15/20 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Anne G. Villa | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> Anne Villa <small style="display: block; text-align: right;">Digitally signed by Anne Villa Date: 2020.07.14 13:49:27 -0500</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | 16,751,722 | \$25,331,407 | \$42,083,129 | | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | | | |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | | | |
| Regular Fees & Self-generated | \$0 | \$0 | \$0 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$26,758,524 | \$38,298,308 | \$65,056,832 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$26,758,524 | \$38,298,308 | \$65,056,832 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$43,510,246 | \$63,629,715 | \$107,139,961 | | | |
| 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 | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Debt Service/State Commitments | 43,510,246 | 0 | \$63,629,715 | 0 | \$107,139,961 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$43,510,246 | 0 | \$63,629,715 | 0 | \$107,139,961 | 0 |

REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|---|--------------------|---------------|
| DEPARTMENT: Dept. of Economic Development | FOR OPB USE ONLY | |
| AGENCY: LED Debt Service & Commitments | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-931 | | |
| SUBMISSION DATE: 7/15/20 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 | | |

**Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.**

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Louisiana Mega-Project Development Fund (ED5) | - | \$3,633,590 | \$3,633,590 |
| Rapid Response Fund (EDR) | 11,237,927 | \$34,664,718 | \$45,902,645 |
| Louisiana Economic Development Fund (ED6) | 15,520,597 | \$0 | \$15,520,597 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$26,758,524 | \$38,298,308 | \$65,056,832 |

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

[illegible]

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|-----------------------------|-----|---|-----|---|-----|---|
| 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?
 Statutory Dedicated- Rapid Response Fund, Statutory Dedicated - Mega Fund (See Attached)

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$25,331,407 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$38,298,308 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$63,629,715 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
 N/A

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new fiscal year.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 N/A

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.

There are no programmatic impacts as a result of this BA-7. This is to appropriate contracts that cross fiscal years.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE: There will be no impact to performance indicators.

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

This is to carry forward contracts that cross fiscal years.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This is to carry forward bona fide obligations for contracts that cross fiscal years.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

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: LED Debt Service/State Commitments

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|---|--------------|--------------|---------------|---------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | 16,751,722 | \$25,331,407 | \$42,083,129 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$26,758,524 | \$38,298,308 | \$65,056,832 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$43,510,246 | \$63,629,715 | \$107,139,961 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | 43,510,246 | \$63,629,715 | \$107,139,961 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$43,510,246 | \$63,629,715 | \$107,139,961 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Louisiana Mega-Project Development Fund (ED5) | - | \$3,633,590 | \$3,633,590 | \$0 | \$0 | \$0 | \$0 |
| Rapid Response Fund (EDR) | 11,237,927 | \$34,664,718 | \$45,902,645 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Economic Development Fund (ED6) | 15,520,597 | \$0 | \$15,520,597 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | | |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LED Debt Service/State Commitments

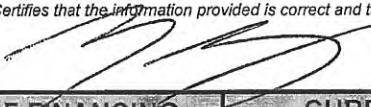
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------|
| AMOUNT | \$25,331,407 | \$0 | \$0 | \$38,298,308 | \$0 | \$63,629,715 |

| 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 | \$25,331,407 | \$0 | \$0 | \$38,298,308 | \$0 | \$63,629,715 |
| 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 | \$25,331,407 | \$0 | \$0 | \$38,298,308 | \$0 | \$63,629,715 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|--|---------------------------------|---|--------------------|---------------------------------|----------------------|------------|
| DEPARTMENT: State Treasury | | FOR OPB USE ONLY | | | | |
| AGENCY: Miscellaneous State Aid | | OPB LOG NUMBER 40R | | AGENDA NUMBER CF47 | | |
| SCHEDULE NUMBER: 20-945 | | Approval and Authority: | | | | |
| SUBMISSION DATE: 7/9/20 | | | | | | |
| AGENCY BA-7 NUMBER: 21-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Keaton | | | | | | |
| TITLE: First Assistant State Treasurer | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$8,850,853 | \$50,000 | | \$8,900,853 | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | | \$0 | | |
| FEES & SELF-GENERATED | \$0 | \$0 | | \$0 | | |
| Regular Fees & Self-generated | \$0 | \$0 | | \$0 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$327,388,988 | \$9,013,096 | | \$336,402,084 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$14,888,988 | \$4,167,610 | | \$19,056,598 | | |
| Subtotal of Dedications from Page 3 | \$312,500,000 | \$4,845,486 | | \$317,345,486 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$336,239,841 | \$9,063,096 | | \$345,302,937 | | |
| 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 | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Miscellaneous State Aid | \$336,239,841 | 0 | \$9,063,096 | 0 | \$345,302,937 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$336,239,841 | 0 | \$9,063,096 | 0 | \$345,302,937 | 0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Miscellaneous State Aid | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-945 | | |
| SUBMISSION DATE: 7/9/20 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 21-01 | | |

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| St. Landry Parish Excellence Fund (E29) | \$376,192 | \$118,306 | \$494,498 |
| Calcasieu Parish Fund (E30) | \$472,275 | \$983,741 | \$1,456,016 |
| Tobacco Tax Health Care Fund (E32) | \$11,278,815 | \$2,716,172 | \$13,994,987 |
| Bossier Parish Truancy Program Fund (E33) | \$311,114 | \$67,512 | \$378,626 |
| Beautification and Improvement of the New Orleans City Park Fund (G13) | \$1,600,315 | \$213,609 | \$1,813,924 |
| Greater New Orleans Sports Foundation (G14) | \$850,277 | \$68,270 | \$918,547 |
| SUBTOTAL (to Page 1) | \$14,888,988 | \$4,167,610 | \$19,056,598 |

| |
|--|
| |
|--|

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|----------------------|---------|-----|---------|-----|---------|-----|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|-----------------------------|-----|---|-----|---|-----|---|
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

| | | |
|---------------------------------|--------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Miscellaneous State Aid | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-945 | | |
| SUBMISSION DATE: 7/9/20 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 21-01 | | |

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2019-2020 | ADJUSTMENT (+) or (-) | REVISED FY 2019-2020 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| G15 Algiers Economic Dev Foundation Fd | 100,000 | \$21,091 | 121,091 |
| NO Urban Tourism & Hospitality Training in | | | |
| G16 Economic Development Foundation | | \$200,000 | 200,000 |
| Beautification Project for New Orleans | | | |
| G17 Neighborhoods Fund | 100,000 | \$0 | 100,000 |
| G18 Friends of NORD | 100,000 | \$25,000 | 125,000 |
| G21 Gentilly Development District | 100,000 | \$0 | 100,000 |
| RVA Sports Facility Assistance Fund | 100,000 | \$100,000 | 200,000 |
| S06 Rehabilitation for the Blind and Visually Impaired | 2,000,000 | \$520,340 | 2,520,340 |
| STF Fiscal Administrator Revolving Loan Fund | | \$450,000 | 450,000 |
| STI Oil and Gas Royalties Dispute Payments Fund | | \$129,055 | 129,055 |
| STJ Louisiana Main Street Recovery Fund | 260,000,000 | | 260,000,000 |
| STL Critical Workers Hazard Pay Rebate Fund | 50,000,000 | | 50,000,000 |
| V25 Overcollections Fund | | \$3,400,000 | 3,400,000 |
| PAGE 2 SUBTOTAL (to Page 1) | \$312,500,000 | \$4,845,486 | 317,345,486 |

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?
 Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY20.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$9,013,096 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$9,063,096 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
 This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The payments are for bona-fide obligations from FY 20.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This is not an after the fact BA-7.

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.

There are no programmatic impacts.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impacts.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts. This BA-7 will allow the remaining FY 20 payments to be made.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

There are no performance impacts.

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: Miscellaneous State Aid

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|-------------------------------|---------------|-------------|---------------|---------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$8,850,853 | \$50,000 | \$8,900,853 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$327,388,988 | \$9,013,096 | \$336,402,084 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$336,239,841 | \$9,063,096 | \$345,302,937 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$336,239,841 | \$9,063,096 | \$345,302,937 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$336,239,841 | \$9,063,096 | \$345,302,937 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$327,388,988 | \$9,013,096 | \$336,402,084 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$50,000 | \$0 | \$0 | \$9,013,096 | \$0 | \$9,063,096 |

| 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 | \$50,000 | \$0 | \$0 | \$9,013,096 | \$0 | \$9,063,096 |
| 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 | \$50,000 | \$0 | \$0 | \$9,013,096 | \$0 | \$9,063,096 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| 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 |

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

August 11, 2020

The Honorable Mack A. "Bodi" White, Jr., Senator
Chairman, Joint Legislative Committee on the Budget
Post Office Box 44294
Baton Rouge, Louisiana 70804

Re: Calendar Month Expenditures
(Section 20 of Act No. 1 of the 2020 1st Extraordinary Session of the Legislature)

Dear Chairman White:

As required by Act No. 1 of the 2020 1st Extraordinary Session of the Legislature, the Division of Administration is providing the Joint Legislative Committee on the Budget a monthly expenditure report by expenditure category. The July expenditure information is attached for your review.

Very truly yours,


Jay Dardenne
Commissioner of Administration

JD:jTM:kh

Attachment

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 100 | EXECUTIVE OFFICE | SALARIES | 618,346 | Regular | 618,346 | 5,311,871 | 4,693,525 | 11.64 |
| | | RELATED BENEFITS | 304,319 | Regular | 304,319 | 2,878,183 | 2,573,864 | 10.57 |
| | | OTHER COMPENSATION | 19,948 | Regular | 19,948 | 170,100 | 150,152 | 11.73 |
| | | TRAVEL & TRAINING | 0 | | 0 | 70,000 | 70,000 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 225,984 | 149,775 | 0 |
| | | SUPPLIES | 4,117 | Regular | 4,117 | 374,800 | 357,792 | 1.1 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 530,008 | 491,930 | 0 |
| | | OTHER CHARGES | 750,000 | Regular | 750,000 | 3,209,466 | 2,114,455 | 23.37 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 49,411 | Regular | 49,411 | 591,868 | 542,457 | 8.35 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 100 | | Sum: | \$1,746,141 | | \$1,746,141 | \$13,362,280 | \$11,143,950 | 13.07% |
| 101 | OFFICE OF INDIAN AFFAIRS | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 134,804 | 134,804 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 12,158 | 12,158 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 101 | | Sum: | \$0 | | \$0 | \$146,962 | \$146,962 | 0.00% |
| 102 | OFFICE OF INSPECTOR GENE | SALARIES | 118,889 | Regular | 118,889 | 1,214,673 | 1,095,784 | 9.79 |
| | | RELATED BENEFITS | 61,268 | Regular | 61,268 | 692,214 | 630,946 | 8.85 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 7,264 | 7,264 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 25,112 | 24,768 | 0 |
| | | SUPPLIES | 958 | Regular | 958 | 12,984 | 12,026 | 7.38 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 2,500 | 2,500 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 3,866 | 3,866 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 87,537 | Regular | 87,537 | 329,822 | 242,285 | 26.54 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 102 | | Sum: | \$268,653 | | \$268,653 | \$2,288,435 | \$2,019,438 | 11.74% |
| 103 | MENTAL HEALTH ADVOCACY | SALARIES | 282,699 | Regular | 282,699 | 2,587,612 | 2,304,913 | 10.93 |
| | | RELATED BENEFITS | 143,119 | Regular | 143,119 | 1,457,456 | 1,314,337 | 9.82 |
| | | OTHER COMPENSATION | 9,135 | Regular | 9,135 | 146,045 | 136,910 | 6.25 |
| | | TRAVEL & TRAINING | 0 | | 0 | 101,919 | 101,919 | 0 |
| | | OPERATING SERVICES | 6,961 | Regular | 6,961 | 110,009 | 30,997 | 6.33 |
| | | SUPPLIES | 60 | Regular | 60 | 22,662 | 22,602 | 0.27 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 29,506 | 29,506 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 23,234 | Regular | 23,234 | 501,010 | 405,309 | 4.64 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 103 | | Sum: | \$465,208 | | \$465,208 | \$4,956,219 | \$4,346,493 | 9.39% |

AGY TRANSACTIONS

| Agcy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|------|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 106 | LOUISIANA TAX COMMISSION | SALARIES | 253,891 | Regular | 253,891 | 2,249,333 | 1,995,442 | 11.29 |
| | | RELATED BENEFITS | 142,314 | Regular | 142,314 | 1,515,905 | 1,373,591 | 9.39 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 1,440 | Regular | 1,440 | 180,000 | 178,560 | 0.8 |
| | | OPERATING SERVICES | 96 | Regular | 96 | 162,430 | 149,909 | 0.06 |
| | | SUPPLIES | 0 | | 0 | 20,000 | 18,419 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 295,000 | 285,000 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 80,000 | 80,000 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 65,214 | Regular | 65,214 | 313,240 | 248,026 | 20.82 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 106 | | Sum: | \$462,956 | | \$462,956 | \$4,815,908 | \$4,328,946 | 9.61% |
| 107 | DIVISION OF ADMINISTRATIO | SALARIES | 3,552,298 | Regular | 3,552,298 | 32,621,407 | 29,069,109 | 10.89 |
| | | RELATED BENEFITS | 1,954,238 | Regular | 1,954,238 | 20,169,594 | 18,215,356 | 9.69 |
| | | OTHER COMPENSATION | 116,464 | Regular | 116,464 | 870,879 | 754,415 | 13.37 |
| | | TRAVEL & TRAINING | 299 | Regular | 299 | 164,635 | 164,336 | 0.18 |
| | | OPERATING SERVICES | 139,982 | Regular | 139,982 | 15,877,182 | 14,858,514 | 0.88 |
| | | SUPPLIES | 225 | Regular | 225 | 1,134,157 | 1,101,868 | 0.02 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 824,157 | 464,315 | 0 |
| | | OTHER CHARGES | 8,901,010 | Regular | 8,901,010 | 653,052,339 | 272,308,906 | 1.36 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 39,718 | Regular | 39,718 | 37,385,605 | 35,403,941 | 0.11 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 323,440 | 237,132 | 0 |
| | | AUXILIARY PROGRAM | 137,698 | Regular | 137,698 | 34,001,273 | 33,863,435 | 0.4 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 107 | | Sum: | \$14,841,931 | | \$14,841,931 | \$796,424,668 | \$406,441,328 | 1.86% |
| 109 | COASTAL PROCT AND RESTO | SALARIES | 1,529,437 | Regular | 1,529,437 | 14,933,506 | 13,404,069 | 10.24 |
| | | RELATED BENEFITS | 754,186 | Regular | 754,186 | 7,765,539 | 7,011,353 | 9.71 |
| | | OTHER COMPENSATION | 27,233 | Regular | 27,233 | 303,307 | 276,074 | 8.98 |
| | | TRAVEL & TRAINING | 0 | | 0 | 122,520 | 122,520 | 0 |
| | | OPERATING SERVICES | 277,159 | Regular | 277,159 | 1,868,012 | 1,590,853 | 14.84 |
| | | SUPPLIES | 193 | Regular | 193 | 210,185 | 209,992 | 0.09 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 48,730 | Regular | 48,730 | 95,131,734 | 95,083,004 | 0.05 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 871,732 | Regular | 871,732 | 27,536,609 | 26,664,877 | 3.17 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 321,000 | 321,000 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 109 | | Sum: | \$3,508,670 | | \$3,508,670 | \$148,192,412 | \$144,683,742 | 2.37% |
| 111 | HOMELAND SECURITY & EME | SALARIES | 442,142 | Regular | 442,142 | 4,144,938 | 3,702,796 | 10.67 |
| | | RELATED BENEFITS | 193,273 | Regular | 193,273 | 1,995,394 | 1,802,121 | 9.69 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 5,000 | 5,000 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 199,430 | 199,430 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 50,919,901 | Regular | 50,919,901 | 1,748,250,991 | 1,697,331,090 | 2.91 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 1,891,388 | Regular | 1,891,388 | 5,976,163 | 4,084,775 | 31.65 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|----------------------|--------------------------|------------------|-----------------|------------------|---------------------|
| 111 | | Sum: | \$53,446,704 | | \$53,446,704 | \$1,760,571,916 | \$1,707,125,212 | 3.04% |
| 112 | DEPT OF MILITARY AFFAIRS | SALARIES | 3,763,705 | Regular | 3,763,705 | 37,927,760 | 34,164,055 | 9.92 |
| | | RELATED BENEFITS | 1,722,441 | Regular | 1,722,441 | 17,974,460 | 16,252,019 | 9.58 |
| | | OTHER COMPENSATION | 154,700 | Regular | 154,700 | 1,679,266 | 1,524,566 | 9.21 |
| | | TRAVEL & TRAINING | 2,457 | Regular | 2,457 | 449,095 | 446,638 | 0.55 |
| | | OPERATING SERVICES | 554,015 | Regular | 554,015 | 18,811,408 | 18,257,393 | 2.95 |
| | | SUPPLIES | 35,021 | Regular | 35,021 | 7,243,939 | 7,208,918 | 0.48 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 4,330,081 | 4,330,081 | 0 |
| | | OTHER CHARGES | 64,322 | Regular | 64,322 | 3,624,220 | 3,559,898 | 1.77 |
| | | DEBT SERVICES | 0 | | 0 | 2,378,080 | 2,378,080 | 0 |
| | | IAT | 18,012 | Regular | 18,012 | 5,977,942 | 5,959,930 | 0.3 |
| | | MAJOR REPAIRS | 0 | | 0 | 3,491,526 | 3,491,526 | 0 |
| | | CAPITAL OUTLAY | 1,100 | Regular | 1,100 | 4,288,478 | 4,287,378 | 0.03 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 112 | | Sum: | \$6,315,773 | | \$6,315,773 | \$108,176,255 | \$101,860,482 | 5.84% |
| 116 | LOUISIANA PUBLIC DEFENDE | SALARIES | 137,013 | Regular | 137,013 | 1,433,853 | 1,296,840 | 9.56 |
| | | RELATED BENEFITS | 64,933 | Regular | 64,933 | 787,634 | 722,701 | 8.24 |
| | | OTHER COMPENSATION | 4,071 | Regular | 4,071 | 151,779 | 147,708 | 2.68 |
| | | TRAVEL & TRAINING | 0 | | 0 | 53,000 | 53,000 | 0 |
| | | OPERATING SERVICES | 20,706 | Regular | 20,706 | 193,003 | 63,900 | 10.73 |
| | | SUPPLIES | 0 | | 0 | 210,212 | 198,515 | 0 |
| | | PROFESSIONAL SERVICES | 600 | Regular | 600 | 364,000 | 330,466 | 0.16 |
| | | OTHER CHARGES | 30,231,741 | Regular | 30,231,741 | 44,445,516 | 3,216,343 | 68.02 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 3,956 | Regular | 3,956 | 220,086 | 216,130 | 1.8 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 334,792 | 3 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 116 | | Sum: | \$30,463,020 | | \$30,463,020 | \$48,193,875 | \$6,245,605 | 63.21% |
| 124 | LA STADIUM & EXPOSITION D | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 25,946,390 | 25,946,390 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 41,426,816 | 41,426,816 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 23,441,118 | 23,441,118 | 0 |
| | | IAT | 0 | | 0 | 4,717,217 | 4,717,217 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 124 | | Sum: | \$0 | | \$0 | \$95,531,541 | \$95,531,541 | 0.00% |
| 129 | LA COMM LAW ENFORCE AD | SALARIES | 326,313 | Regular | 326,313 | 2,845,179 | 2,518,866 | 11.47 |
| | | RELATED BENEFITS | 159,363 | Regular | 159,363 | 1,763,545 | 1,604,182 | 9.04 |
| | | OTHER COMPENSATION | 10,254 | Regular | 10,254 | 162,423 | 152,169 | 6.31 |
| | | TRAVEL & TRAINING | 0 | | 0 | 182,700 | 182,700 | 0 |
| | | OPERATING SERVICES | 10,244 | Regular | 10,244 | 374,919 | 364,675 | 2.73 |
| | | SUPPLIES | 32 | Regular | 32 | 105,163 | 105,131 | 0.03 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 2,415,698 | 2,415,698 | 0 |
| | | OTHER CHARGES | 923,612 | Regular | 923,612 | 57,514,725 | 56,591,113 | 1.61 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 52,072 | Regular | 52,072 | 1,963,994 | 1,911,922 | 2.65 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 200,885 | 200,885 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 129 | LA COMM LAW ENFORCE AD | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 129 | | Sum: | \$1,481,889 | | \$1,481,889 | \$67,529,231 | \$66,047,342 | 2.19% |
| 130 | DEPT OF VETERANS AFFAIRS | SALARIES | 595,058 | Regular | 595,058 | 5,578,958 | 4,983,900 | 10.67 |
| | | RELATED BENEFITS | 249,245 | Regular | 249,245 | 2,888,939 | 2,639,694 | 8.63 |
| | | OTHER COMPENSATION | 17,117 | Regular | 17,117 | 9,080 | (8,037) | 188.51 |
| | | TRAVEL & TRAINING | 139 | Regular | 139 | 155,311 | 155,172 | 0.09 |
| | | OPERATING SERVICES | 14,837 | Regular | 14,837 | 439,745 | 424,908 | 3.37 |
| | | SUPPLIES | 31 | Regular | 31 | 229,334 | 229,303 | 0.01 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 50,000 | 50,000 | 0 |
| | | OTHER CHARGES | 7,201 | Regular | 7,201 | 4,373,568 | 4,366,367 | 0.16 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 147,376 | Regular | 147,376 | 1,142,946 | 995,570 | 12.89 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 130 | | Sum: | \$1,031,003 | | \$1,031,003 | \$14,867,881 | \$13,836,878 | 6.93% |
| 131 | LOUISIANA VETERANS HOME | SALARIES | 543,011 | Regular | 543,011 | 4,930,890 | 4,387,879 | 11.01 |
| | | RELATED BENEFITS | 229,338 | Regular | 229,338 | 2,709,993 | 2,480,655 | 8.46 |
| | | OTHER COMPENSATION | 25,911 | Regular | 25,911 | 270,000 | 244,089 | 9.6 |
| | | TRAVEL & TRAINING | 0 | | 0 | 10,000 | 10,000 | 0 |
| | | OPERATING SERVICES | 307 | Regular | 307 | 505,572 | 505,265 | 0.06 |
| | | SUPPLIES | 1,570 | Regular | 1,570 | 636,992 | 635,422 | 0.25 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 700,000 | 700,000 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 1,247,808 | 1,247,808 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 131 | | Sum: | \$800,137 | | \$800,137 | \$11,011,255 | \$10,211,118 | 7.27% |
| 132 | NORTHEAST LOUISIANA VETS | SALARIES | 580,222 | Regular | 580,222 | 5,869,357 | 5,289,135 | 9.89 |
| | | RELATED BENEFITS | 239,352 | Regular | 239,352 | 3,004,740 | 2,765,388 | 7.97 |
| | | OTHER COMPENSATION | 7,126 | Regular | 7,126 | 224,000 | 216,874 | 3.18 |
| | | TRAVEL & TRAINING | 0 | | 0 | 27,957 | 27,957 | 0 |
| | | OPERATING SERVICES | 48,131 | Regular | 48,131 | 587,755 | 539,624 | 8.19 |
| | | SUPPLIES | 18,412 | Regular | 18,412 | 1,384,194 | 1,365,782 | 1.33 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 577,528 | 577,528 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 55,484 | Regular | 55,484 | 898,702 | 843,218 | 6.17 |
| | | MAJOR REPAIRS | 0 | | 0 | 100,000 | 100,000 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 216,200 | 216,200 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 132 | | Sum: | \$948,727 | | \$948,727 | \$12,890,433 | \$11,941,706 | 7.36% |
| 133 | OFFICE OF ELDERLY AFFAIR | SALARIES | 402,075 | Regular | 402,075 | 4,086,561 | 3,684,486 | 9.84 |
| | | RELATED BENEFITS | 200,358 | Regular | 200,358 | 2,376,894 | 2,176,536 | 8.43 |
| | | OTHER COMPENSATION | 0 | | 0 | 17,655 | 17,655 | 0 |
| | | TRAVEL & TRAINING | 32 | Regular | 32 | 137,850 | 137,818 | 0.02 |
| | | OPERATING SERVICES | 29,026 | Regular | 29,026 | 214,276 | 185,250 | 13.55 |
| | | SUPPLIES | 0 | | 0 | 31,745 | 31,745 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 17,097 | 17,097 | 0 |
| | | OTHER CHARGES | 2,196,228 | Regular | 2,196,228 | 57,200,392 | 55,004,164 | 3.84 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 50 | Regular | 50 | 936,269 | 936,219 | 0.01 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agcy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|------|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 133 | OFFICE OF ELDERLY AFFAIR | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 133 | | Sum: | \$2,827,770 | | \$2,827,770 | \$65,018,739 | \$62,190,969 | 4.35% |
| 134 | SOUTHWEST LOUISIANA VET | SALARIES | 737,323 | Regular | 737,323 | 6,665,559 | 5,928,236 | 11.06 |
| | | RELATED BENEFITS | 299,352 | Regular | 299,352 | 3,016,466 | 2,717,114 | 9.92 |
| | | OTHER COMPENSATION | 20,483 | Regular | 20,483 | 393,036 | 372,553 | 5.21 |
| | | TRAVEL & TRAINING | 0 | | 0 | 9,972 | 9,972 | 0 |
| | | OPERATING SERVICES | 20,599 | Regular | 20,599 | 636,748 | 616,149 | 3.23 |
| | | SUPPLIES | 70,956 | Regular | 70,956 | 1,218,102 | 1,147,146 | 5.83 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 578,102 | 578,102 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 1,290,618 | 1,290,618 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 31,500 | 31,500 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 82,036 | 82,036 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 134 | | Sum: | \$1,148,711 | | \$1,148,711 | \$13,922,139 | \$12,773,428 | 8.25% |
| 135 | NORTHWEST LOUISIANA VET | SALARIES | 668,326 | Regular | 668,326 | 6,476,665 | 5,808,339 | 10.32 |
| | | RELATED BENEFITS | 266,117 | Regular | 266,117 | 3,097,984 | 2,831,867 | 8.59 |
| | | OTHER COMPENSATION | 21,579 | Regular | 21,579 | 154,077 | 132,498 | 14.01 |
| | | TRAVEL & TRAINING | 0 | | 0 | 12,763 | 12,763 | 0 |
| | | OPERATING SERVICES | 34,552 | Regular | 34,552 | 749,394 | 714,842 | 4.61 |
| | | SUPPLIES | 38,810 | Regular | 38,810 | 1,217,189 | 1,178,379 | 3.19 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 920,949 | 920,949 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 84,783 | Regular | 84,783 | 833,729 | 748,946 | 10.17 |
| | | MAJOR REPAIRS | 0 | | 0 | 95,000 | 95,000 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 180,811 | 180,811 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 135 | | Sum: | \$1,114,167 | | \$1,114,167 | \$13,738,561 | \$12,624,394 | 8.11% |
| 136 | SOUTHEAST LOUISIANA VETS | SALARIES | 705,504 | Regular | 705,504 | 6,984,600 | 6,279,096 | 10.1 |
| | | RELATED BENEFITS | 284,792 | Regular | 284,792 | 2,925,929 | 2,641,137 | 9.73 |
| | | OTHER COMPENSATION | 23,289 | Regular | 23,289 | 179,907 | 156,618 | 12.95 |
| | | TRAVEL & TRAINING | 0 | | 0 | 4,500 | 4,500 | 0 |
| | | OPERATING SERVICES | 24,378 | Regular | 24,378 | 578,353 | 553,975 | 4.22 |
| | | SUPPLIES | 76,814 | Regular | 76,814 | 1,481,231 | 1,404,417 | 5.19 |
| | | PROFESSIONAL SERVICES | 1,100 | Regular | 1,100 | 673,827 | 672,727 | 0.16 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 35,344 | Regular | 35,344 | 851,012 | 815,668 | 4.15 |
| | | MAJOR REPAIRS | 0 | | 0 | 120,000 | 120,000 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 125,900 | 125,900 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 136 | | Sum: | \$1,151,222 | | \$1,151,222 | \$13,925,259 | \$12,774,037 | 8.27% |
| 139 | SECRETARY OF STATE | SALARIES | 2,201,959 | Regular | 2,201,959 | 18,360,193 | 16,158,234 | 11.99 |
| | | RELATED BENEFITS | 971,343 | Regular | 971,343 | 10,811,618 | 9,840,275 | 8.98 |
| | | OTHER COMPENSATION | 42,614 | Regular | 42,614 | 455,694 | 413,080 | 9.35 |
| | | TRAVEL & TRAINING | 20,954 | Regular | 20,954 | 155,845 | 134,891 | 13.45 |
| | | OPERATING SERVICES | 575,362 | Regular | 575,362 | 10,843,406 | 10,268,044 | 5.31 |
| | | SUPPLIES | 21,031 | Regular | 21,031 | 821,298 | 800,267 | 2.56 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 7,510,228 | Regular | 7,510,228 | 42,122,801 | 34,612,573 | 17.83 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 941,687 | Regular | 941,687 | 3,060,420 | 2,118,733 | 30.77 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 139 | SECRETARY OF STATE | CAPITAL OUTLAY | 0 | | 0 | 12,663,459 | 12,663,459 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 139 | | Sum: | \$12,285,179 | | \$12,285,179 | \$99,294,734 | \$87,009,555 | 12.37% |
| | | | | | | | | |
| 141 | OFFICE OF THE ATTORNEY G | SALARIES | 3,717,121 | Regular | 3,717,121 | 32,435,356 | 28,718,235 | 11.46 |
| | | RELATED BENEFITS | 1,821,877 | Regular | 1,821,877 | 18,534,862 | 16,712,985 | 9.83 |
| | | OTHER COMPENSATION | 242,722 | Regular | 242,722 | 2,956,689 | 2,713,967 | 8.21 |
| | | TRAVEL & TRAINING | 731 | Regular | 731 | 1,064,534 | 1,063,803 | 0.07 |
| | | OPERATING SERVICES | 26,777 | Regular | 26,777 | 2,748,959 | 2,722,182 | 0.97 |
| | | SUPPLIES | 2,335 | Regular | 2,335 | 863,465 | 861,130 | 0.27 |
| | | PROFESSIONAL SERVICES | 39,231 | Regular | 39,231 | 5,688,585 | 5,649,354 | 0.69 |
| | | OTHER CHARGES | 10,500 | Regular | 10,500 | 6,862,719 | 6,852,219 | 0.15 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 5,407,753 | 5,407,753 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 8,150 | Regular | 8,150 | 1,365,063 | 1,356,913 | 0.6 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 141 | | Sum: | \$5,869,443 | | \$5,869,443 | \$77,927,985 | \$72,058,542 | 7.53% |
| | | | | | | | | |
| 146 | LIEUTENANT GOVERNOR | SALARIES | 66,502 | Regular | 66,502 | 630,996 | 564,494 | 10.54 |
| | | RELATED BENEFITS | 50,423 | Regular | 50,423 | 568,546 | 518,123 | 8.87 |
| | | OTHER COMPENSATION | 35,191 | Regular | 35,191 | 338,501 | 303,310 | 10.4 |
| | | TRAVEL & TRAINING | 0 | | 0 | 30,793 | 30,793 | 0 |
| | | OPERATING SERVICES | 2,910 | Regular | 2,910 | 18,580 | 15,670 | 15.66 |
| | | SUPPLIES | 524 | Regular | 524 | 17,698 | 17,174 | 2.96 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 7,404 | 7,404 | 0 |
| | | OTHER CHARGES | 55,430 | Regular | 55,430 | 6,365,218 | 6,309,788 | 0.87 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 143,222 | 143,222 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 146 | | Sum: | \$210,981 | | \$210,981 | \$8,120,958 | \$7,909,977 | 2.60% |
| | | | | | | | | |
| 147 | ST TREASURER OPERATING | SALARIES | 441,294 | Regular | 441,294 | 4,436,517 | 3,995,223 | 9.95 |
| | | RELATED BENEFITS | 232,605 | Regular | 232,605 | 2,476,236 | 2,243,631 | 9.39 |
| | | OTHER COMPENSATION | 55,633 | Regular | 55,633 | 562,917 | 507,284 | 9.88 |
| | | TRAVEL & TRAINING | 0 | | 0 | 103,389 | 103,389 | 0 |
| | | OPERATING SERVICES | 27,050 | Regular | 27,050 | 1,574,759 | 1,490,487 | 1.72 |
| | | SUPPLIES | 0 | | 0 | 57,372 | 53,733 | 0 |
| | | PROFESSIONAL SERVICES | 25,000 | Regular | 25,000 | 263,147 | 238,147 | 9.5 |
| | | OTHER CHARGES | 400 | Regular | 400 | 14,689,873 | 14,689,473 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 19,044 | Regular | 19,044 | 3,262,914 | 3,243,870 | 0.58 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 92,815 | 90,158 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 147 | | Sum: | \$801,026 | | \$801,026 | \$27,519,939 | \$26,655,395 | 2.91% |
| | | | | | | | | |
| 158 | PUBLIC SERVICE COMMISSIO | SALARIES | 512,712 | Regular | 512,712 | 5,222,373 | 4,709,661 | 9.82 |
| | | RELATED BENEFITS | 243,151 | Regular | 243,151 | 3,169,615 | 2,926,464 | 7.67 |
| | | OTHER COMPENSATION | 971 | Regular | 971 | 38,000 | 37,029 | 2.56 |
| | | TRAVEL & TRAINING | 0 | | 0 | 90,868 | 90,868 | 0 |
| | | OPERATING SERVICES | 31,914 | Regular | 31,914 | 375,351 | 343,437 | 8.5 |
| | | SUPPLIES | 0 | | 0 | 28,539 | 28,539 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 5,000 | 5,000 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 121,350 | 121,350 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 1,119,887 | 1,119,887 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 158 | PUBLIC SERVICE COMMISSIO | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 71,860 | 71,860 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 158 | | Sum: | \$788,748 | | \$788,748 | \$10,242,843 | \$9,454,095 | 7.70% |
| 160 | AGRICULTURE AND FORESTR | SALARIES | 3,641,319 | Regular | 3,641,319 | 31,920,019 | 28,278,700 | 11.41 |
| | | RELATED BENEFITS | 1,746,402 | Regular | 1,746,402 | 22,433,535 | 20,687,133 | 7.78 |
| | | OTHER COMPENSATION | 163,034 | Regular | 163,034 | 1,532,995 | 1,369,961 | 10.64 |
| | | TRAVEL & TRAINING | 17,258 | Regular | 17,258 | 350,851 | 333,593 | 4.92 |
| | | OPERATING SERVICES | 145,774 | Regular | 145,774 | 6,371,453 | 6,225,679 | 2.29 |
| | | SUPPLIES | 9,750 | Regular | 9,750 | 3,587,105 | 3,577,355 | 0.27 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 463,942 | 463,942 | 0 |
| | | OTHER CHARGES | 19,904 | Regular | 19,904 | 3,113,723 | 3,093,819 | 0.64 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 1,100 | Regular | 1,100 | 2,482,555 | 2,481,455 | 0.04 |
| | | MAJOR REPAIRS | 0 | | 0 | 56,000 | 56,000 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 1,264,528 | 1,264,528 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 160 | | Sum: | \$5,744,541 | | \$5,744,541 | \$73,576,706 | \$67,832,165 | 7.81% |
| 165 | COMMISSIONER OF INSURAN | SALARIES | 1,733,295 | Regular | 1,733,295 | 15,031,125 | 13,297,830 | 11.53 |
| | | RELATED BENEFITS | 865,489 | Regular | 865,489 | 8,861,270 | 7,995,781 | 9.77 |
| | | OTHER COMPENSATION | 11,747 | Regular | 11,747 | 214,942 | 203,195 | 5.47 |
| | | TRAVEL & TRAINING | 1,141 | Regular | 1,141 | 242,313 | 241,172 | 0.47 |
| | | OPERATING SERVICES | 247,818 | Regular | 247,818 | 2,597,395 | 2,349,577 | 9.54 |
| | | SUPPLIES | 716 | Regular | 716 | 143,424 | 142,708 | 0.5 |
| | | PROFESSIONAL SERVICES | 15,890 | Regular | 15,890 | 3,756,387 | 3,740,497 | 0.42 |
| | | OTHER CHARGES | 0 | | 0 | 227,000 | 227,000 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 116 | Regular | 116 | 1,722,336 | 1,722,220 | 0.01 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | (762) | | (762) | 626,650 | 627,412 | -0.12 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 165 | | Sum: | \$2,875,450 | | \$2,875,450 | \$33,422,842 | \$30,547,392 | 8.60% |
| 251 | ECON DEV - OFF OF SECRETA | SALARIES | 341,760 | Regular | 341,760 | 3,159,682 | 2,817,922 | 10.82 |
| | | RELATED BENEFITS | 176,455 | Regular | 176,455 | 1,750,031 | 1,573,576 | 10.08 |
| | | OTHER COMPENSATION | 4,738 | Regular | 4,738 | 111,014 | 106,276 | 4.27 |
| | | TRAVEL & TRAINING | 762 | Regular | 762 | 190,810 | 190,048 | 0.4 |
| | | OPERATING SERVICES | 23,021 | Regular | 23,021 | 764,163 | 741,142 | 3.01 |
| | | SUPPLIES | 0 | | 0 | 150,748 | 150,748 | 0 |
| | | PROFESSIONAL SERVICES | 15,000 | Regular | 15,000 | 645,000 | 630,000 | 2.33 |
| | | OTHER CHARGES | 42,335 | Regular | 42,335 | 9,232,520 | 9,190,185 | 0.46 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 134,208 | Regular | 134,208 | 2,136,373 | 2,002,165 | 6.28 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 251 | | Sum: | \$738,277 | | \$738,277 | \$18,140,341 | \$17,402,064 | 4.07% |
| 252 | OFFICE OF BUSINESS DEVELO | SALARIES | 643,288 | Regular | 643,288 | 5,994,426 | 5,351,138 | 10.73 |
| | | RELATED BENEFITS | 306,103 | Regular | 306,103 | 2,756,630 | 2,450,527 | 11.1 |
| | | OTHER COMPENSATION | 0 | | 0 | 15,000 | 15,000 | 0 |
| | | TRAVEL & TRAINING | 405 | Regular | 405 | 463,793 | 463,388 | 0.09 |
| | | OPERATING SERVICES | 709 | Regular | 709 | 321,269 | 320,560 | 0.22 |
| | | SUPPLIES | 0 | | 0 | 31,508 | 31,508 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 4,702,217 | 4,702,217 | 0 |
| | | OTHER CHARGES | 2,000 | Regular | 2,000 | 9,412,872 | 9,410,872 | 0.02 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 252 | OFFICE OF BUSINESS DEVELOPMENT | IAT | 0 | | 0 | 87,093 | 87,093 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 252 | | Sum: | \$952,504 | | \$952,504 | \$23,784,808 | \$22,832,304 | 4.00% |
| | | | | | | | | |
| 254 | LA STATE RACING COMMISSION | SALARIES | 372,312 | Regular | 372,312 | 3,265,973 | 2,893,661 | 11.4 |
| | | RELATED BENEFITS | 137,716 | Regular | 137,716 | 1,454,627 | 1,316,911 | 9.47 |
| | | OTHER COMPENSATION | 10,702 | Regular | 10,702 | 77,592 | 66,890 | 13.79 |
| | | TRAVEL & TRAINING | 262 | Regular | 262 | 136,589 | 136,327 | 0.19 |
| | | OPERATING SERVICES | 0 | | 0 | 424,912 | 424,912 | 0 |
| | | SUPPLIES | 0 | | 0 | 82,750 | 82,750 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 44,964 | 44,964 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 6,077,736 | 6,077,736 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 1,695,722 | 1,695,722 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 20,000 | 20,000 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 254 | | Sum: | \$520,992 | | \$520,992 | \$13,280,865 | \$12,759,873 | 3.92% |
| | | | | | | | | |
| 255 | OFFICE OF FINANCIAL INSTITUTIONS | SALARIES | 698,792 | Regular | 698,792 | 7,551,352 | 6,852,560 | 9.25 |
| | | RELATED BENEFITS | 322,139 | Regular | 322,139 | 4,679,428 | 4,357,289 | 6.88 |
| | | OTHER COMPENSATION | 6,660 | Regular | 6,660 | 57,328 | 50,668 | 11.62 |
| | | TRAVEL & TRAINING | 0 | | 0 | 361,424 | 361,424 | 0 |
| | | OPERATING SERVICES | 843 | Regular | 843 | 777,475 | 776,632 | 0.11 |
| | | SUPPLIES | 0 | | 0 | 111,560 | 111,560 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 15,000 | 15,000 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 1,367,256 | 1,367,256 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 131,468 | 131,468 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 255 | | Sum: | \$1,028,433 | | \$1,028,433 | \$15,052,291 | \$14,023,858 | 6.83% |
| | | | | | | | | |
| 261 | CUL REC TOURISM - OFF OF STATE | SALARIES | 316,926 | Regular | 316,926 | 3,123,462 | 2,806,536 | 10.15 |
| | | RELATED BENEFITS | 150,720 | Regular | 150,720 | 1,876,223 | 1,725,503 | 8.03 |
| | | OTHER COMPENSATION | 12,244 | Regular | 12,244 | 51,340 | 39,096 | 23.85 |
| | | TRAVEL & TRAINING | 0 | | 0 | 61,602 | 61,602 | 0 |
| | | OPERATING SERVICES | 32 | Regular | 32 | 156,601 | 156,569 | 0.02 |
| | | SUPPLIES | 0 | | 0 | 72,359 | 72,359 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 92,363 | 92,363 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 1,789,255 | 1,789,255 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 522,867 | 522,867 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 261 | | Sum: | \$479,922 | | \$479,922 | \$7,746,072 | \$7,266,150 | 6.20% |
| | | | | | | | | |
| 262 | OFF OF THE STATE LIBRARY | SALARIES | 258,018 | Regular | 258,018 | 2,352,762 | 2,094,744 | 10.97 |
| | | RELATED BENEFITS | 132,268 | Regular | 132,268 | 1,720,947 | 1,588,679 | 7.69 |
| | | OTHER COMPENSATION | 1,735 | Regular | 1,735 | 51,000 | 49,265 | 3.4 |
| | | TRAVEL & TRAINING | 0 | | 0 | 12,926 | 12,926 | 0 |
| | | OPERATING SERVICES | 32 | Regular | 32 | 291,854 | 291,822 | 0.01 |
| | | SUPPLIES | 0 | | 0 | 28,117 | 28,117 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 6,597 | 6,597 | 0 |
| | | OTHER CHARGES | (3,421) | | (3,421) | 1,850,626 | 1,854,047 | -0.18 |

AGY TRANSACTIONS

| Agcy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|------|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 262 | OFF OF THE STATE LIBRARY | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 923,669 | 923,669 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 262 | | Sum: | \$388,632 | | \$388,632 | \$7,238,498 | \$6,849,866 | 5.37% |
| 263 | OFFICE OF STATE MUSEUM | SALARIES | 347,179 | Regular | 347,179 | 3,312,130 | 2,964,951 | 10.48 |
| | | RELATED BENEFITS | 175,983 | Regular | 175,983 | 1,937,192 | 1,761,209 | 9.08 |
| | | OTHER COMPENSATION | 20,871 | Regular | 20,871 | 4,066 | (16,805) | 513.3 |
| | | TRAVEL & TRAINING | 0 | | 0 | 5,000 | 5,000 | 0 |
| | | OPERATING SERVICES | 4,137 | Regular | 4,137 | 668,907 | 664,770 | 0.62 |
| | | SUPPLIES | 0 | | 0 | 148,961 | 148,961 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 529,322 | 529,322 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 1,040,833 | 1,040,833 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 263 | | Sum: | \$548,170 | | \$548,170 | \$7,646,411 | \$7,098,241 | 7.17% |
| 264 | OFFICE OF STATE PARKS | SALARIES | 1,236,694 | Regular | 1,236,694 | 11,618,108 | 10,381,414 | 10.64 |
| | | RELATED BENEFITS | 647,711 | Regular | 647,711 | 7,624,579 | 6,976,868 | 8.5 |
| | | OTHER COMPENSATION | 108,345 | Regular | 108,345 | 454,070 | 345,725 | 23.86 |
| | | TRAVEL & TRAINING | 140 | Regular | 140 | 21,000 | 20,860 | 0.67 |
| | | OPERATING SERVICES | 14,516 | Regular | 14,516 | 3,984,524 | 3,970,008 | 0.36 |
| | | SUPPLIES | 6,432 | Regular | 6,432 | 2,120,941 | 2,114,509 | 0.3 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 67,667 | 67,667 | 0 |
| | | OTHER CHARGES | 49,491 | Regular | 49,491 | 3,156,214 | 3,106,723 | 1.57 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 2,495,962 | 2,495,962 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 3,990,382 | 3,990,382 | 0 |
| | | CAPITAL OUTLAY | 1,976 | Regular | 1,976 | 1,072,290 | 1,070,314 | 0.18 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 264 | | Sum: | \$2,065,305 | | \$2,065,305 | \$36,605,737 | \$34,540,432 | 5.64% |
| 265 | OFFICE OF CULTURAL DEVEL | SALARIES | 227,603 | Regular | 227,603 | 2,136,991 | 1,909,388 | 10.65 |
| | | RELATED BENEFITS | 107,621 | Regular | 107,621 | 1,242,259 | 1,134,638 | 8.66 |
| | | OTHER COMPENSATION | 5,328 | Regular | 5,328 | 15,493 | 10,166 | 34.39 |
| | | TRAVEL & TRAINING | 0 | | 0 | 43,178 | 43,178 | 0 |
| | | OPERATING SERVICES | 32 | Regular | 32 | 162,523 | 162,491 | 0.02 |
| | | SUPPLIES | 0 | | 0 | 26,837 | 26,837 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 5,178 | 5,178 | 0 |
| | | OTHER CHARGES | 16,816 | Regular | 16,816 | 3,899,470 | 3,882,654 | 0.43 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 534,022 | 534,022 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 265 | | Sum: | \$357,399 | | \$357,399 | \$8,065,951 | \$7,708,552 | 4.43% |
| 267 | OFFICE OF TOURISM | SALARIES | 327,110 | Regular | 327,110 | 2,835,104 | 2,507,994 | 11.54 |
| | | RELATED BENEFITS | 169,521 | Regular | 169,521 | 1,769,140 | 1,599,619 | 9.58 |
| | | OTHER COMPENSATION | 16,063 | Regular | 16,063 | 305,505 | 289,442 | 5.26 |
| | | TRAVEL & TRAINING | 0 | | 0 | 215,500 | 215,500 | 0 |
| | | OPERATING SERVICES | 886 | Regular | 886 | 4,851,494 | 4,850,608 | 0.02 |
| | | SUPPLIES | 683 | Regular | 683 | 111,195 | 110,512 | 0.61 |
| | | PROFESSIONAL SERVICES | 164,988 | Regular | 164,988 | 9,179,654 | 9,014,667 | 1.8 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 267 | OFFICE OF TOURISM | OTHER CHARGES | 28,685 | Regular | 28,685 | 1,185,920 | 1,157,235 | 2.42 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 6,000,027 | 6,000,027 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 100,000 | 100,000 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 9,900 | 9,900 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 267 | | Sum: | \$707,936 | | \$707,936 | \$26,563,439 | \$25,855,503 | 2.67% |
| 270 | DEPT TRANSPN & DEVELOP- | MAJOR REPAIRS | 15,819 | Regular | 15,819 | 0 | (15,819) | 0 |
| | | CAPITAL OUTLAY | 2,152,182 | Regular | 2,152,182 | 0 | (2,152,182) | 0 |
| 270 | | Sum: | \$2,168,001 | | \$2,168,001 | \$0 | (\$2,168,001) | #DIV/0 |
| 273 | DOTD ADMINISTRATION | SALARIES | 1,630,918 | Regular | 1,630,918 | 13,350,170 | 11,719,252 | 12.22 |
| | | RELATED BENEFITS | 893,374 | Regular | 893,374 | 8,368,725 | 7,475,351 | 10.68 |
| | | OTHER COMPENSATION | 13,117 | Regular | 13,117 | 210,877 | 197,760 | 6.22 |
| | | TRAVEL & TRAINING | (1,793) | | (1,793) | 177,795 | 179,588 | -1.01 |
| | | OPERATING SERVICES | 3,939 | Regular | 3,939 | 442,860 | 438,921 | 0.89 |
| | | SUPPLIES | 339 | Regular | 339 | 434,121 | 433,782 | 0.08 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 4,589,303 | 4,589,303 | 0 |
| | | OTHER CHARGES | 13,088 | Regular | 13,088 | 183,751 | 170,663 | 7.12 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 2,119 | Regular | 2,119 | 25,228,519 | 25,226,400 | 0.01 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 273 | | Sum: | \$2,555,102 | | \$2,555,102 | \$52,986,121 | \$50,431,019 | 4.82% |
| 274 | PUBLIC IMPROVEMENTS | CAPITAL OUTLAY | 17,500,000 | Regular | 17,500,000 | 0 | (17,500,000) | 0 |
| 274 | | Sum: | \$17,500,000 | | \$17,500,000 | \$0 | (\$17,500,000) | #DIV/0 |
| 276 | ENGINEERING AND OPERATI | SALARIES | 24,347,679 | Regular | 24,347,679 | 220,675,434 | 196,327,755 | 11.03 |
| | | RELATED BENEFITS | 13,671,880 | Regular | 13,671,880 | 141,276,785 | 127,604,905 | 9.68 |
| | | OTHER COMPENSATION | 123,006 | Regular | 123,006 | 746,607 | 623,601 | 16.48 |
| | | TRAVEL & TRAINING | 36,254 | Regular | 36,254 | 3,880,922 | 3,844,668 | 0.93 |
| | | OPERATING SERVICES | 458,326 | Regular | 458,326 | 18,081,059 | 17,622,733 | 2.53 |
| | | SUPPLIES | 339,222 | Regular | 339,222 | 35,856,720 | 35,517,498 | 0.95 |
| | | PROFESSIONAL SERVICES | 62,440 | Regular | 62,440 | 30,051,948 | 29,989,508 | 0.21 |
| | | OTHER CHARGES | 167,251 | Regular | 167,251 | 63,389,470 | 63,222,219 | 0.26 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 3,698 | Regular | 3,698 | 42,349,372 | 42,345,674 | 0.01 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 397,906 | Regular | 397,906 | 31,726,116 | 31,328,210 | 1.25 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 276 | | Sum: | \$39,607,661 | | \$39,607,661 | \$588,034,433 | \$548,426,772 | 6.74% |
| 300 | JEFFERSON PARISH HUMAN S | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 1,569,608 | Regular | 1,569,608 | 19,627,477 | 18,057,869 | 8 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 185,364 | 185,364 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 300 | | Sum: | \$1,569,608 | | \$1,569,608 | \$19,812,841 | \$18,243,233 | 7.92% |

AGY TRANSACTIONS

| Agcy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|------|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 301 | FLA PAR HUMAN SERVCS AUT | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 38,015 | 38,015 | 0 |
| | | OPERATING SERVICES | (1,062) | | (1,062) | 802,250 | 707,177 | -0.13 |
| | | SUPPLIES | 0 | | 0 | 110,455 | 101,526 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 1,787,701 | Regular | 1,787,701 | 21,088,083 | 18,392,902 | 8.48 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 287,203 | Regular | 287,203 | 544,403 | 257,200 | 52.76 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 33,387 | 33,387 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 301 | | Sum: | \$2,073,842 | | \$2,073,842 | \$22,616,593 | \$19,530,207 | 9.17% |
| 302 | CAPITAL AREA HUMAN SRV D | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 2,593,209 | Regular | 2,593,209 | 26,391,680 | 21,287,588 | 9.83 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 83,381 | Regular | 83,381 | 1,621,654 | 1,538,273 | 5.14 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 302 | | Sum: | \$2,676,590 | | \$2,676,590 | \$28,013,334 | \$22,825,861 | 9.55% |
| 303 | DEVELOPM'L DISABILITIES C | SALARIES | 47,350 | Regular | 47,350 | 536,749 | 489,399 | 8.82 |
| | | RELATED BENEFITS | 23,719 | Regular | 23,719 | 298,697 | 274,978 | 7.94 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 50,500 | 50,500 | 0 |
| | | OPERATING SERVICES | 8,908 | Regular | 8,908 | 91,985 | 68,943 | 9.68 |
| | | SUPPLIES | 0 | | 0 | 8,500 | 8,500 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 1,150,000 | 437,423 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 2,307 | Regular | 2,307 | 44,911 | 42,604 | 5.14 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 3,000 | 3,000 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 303 | | Sum: | \$82,284 | | \$82,284 | \$2,184,342 | \$1,375,347 | 3.77% |
| 304 | METRO HUMAN SVCS DISTRI | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 25,521,741 | 25,521,741 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 61,407 | 61,407 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|------------------|------------------|---------------------|
| 304 | | Sum: | \$0 | | \$0 | \$25,583,148 | \$25,583,148 | 0.00% |
| 305 | MEDICAL VENDOR ADMINIST | SALARIES | 5,304,679 | Regular | 5,304,679 | 52,491,825 | 47,187,146 | 10.11 |
| | | RELATED BENEFITS | 3,224,981 | Regular | 3,224,981 | 33,415,669 | 30,190,688 | 9.65 |
| | | OTHER COMPENSATION | 283,429 | Regular | 283,429 | 2,637,870 | 2,354,441 | 10.74 |
| | | TRAVEL & TRAINING | (6) | | (6) | 17,521 | 17,527 | -0.03 |
| | | OPERATING SERVICES | 470,045 | Regular | 470,045 | 4,297,078 | 1,785,925 | 10.94 |
| | | SUPPLIES | 231 | Regular | 231 | 263,125 | 257,545 | 0.09 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 140,248,866 | 113,093,862 | 0 |
| | | OTHER CHARGES | 51,000 | Regular | 51,000 | 59,158,992 | 36,327,426 | 0.09 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 313,963 | Regular | 313,963 | 130,154,700 | 128,842,386 | 0.24 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 305 | | Sum: | \$9,648,322 | | \$9,648,322 | \$422,685,646 | \$360,056,946 | 2.28% |
| 306 | DHH MEDICAL VENDOR PAY | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 800,549,454 | Regular | 800,549,454 | 15,593,901,887 | 14,793,352,433 | 5.13 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 12,110,238 | Regular | 12,110,238 | 288,897,595 | 276,787,357 | 4.19 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 306 | | Sum: | \$812,659,693 | | \$812,659,693 | \$15,882,799,482 | \$15,070,139,789 | 5.12% |
| 307 | HEALTH & HOSP OFF OF SEC | SALARIES | 3,610,656 | Regular | 3,610,656 | 30,493,372 | 26,882,716 | 11.84 |
| | | RELATED BENEFITS | 1,803,633 | Regular | 1,803,633 | 17,285,499 | 15,481,866 | 10.43 |
| | | OTHER COMPENSATION | 162,471 | Regular | 162,471 | 1,042,348 | 879,877 | 15.59 |
| | | TRAVEL & TRAINING | 0 | | 0 | 83,300 | 83,300 | 0 |
| | | OPERATING SERVICES | 71,732 | Regular | 71,732 | 972,752 | 519,619 | 7.37 |
| | | SUPPLIES | 78 | Regular | 78 | 170,800 | 161,477 | 0.05 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 2,288,231 | 2,163,927 | 0 |
| | | OTHER CHARGES | 111,340 | Regular | 111,340 | 15,566,665 | 8,695,226 | 0.72 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 332 | Regular | 332 | 21,452,356 | 21,452,024 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 307 | | Sum: | \$5,760,241 | | \$5,760,241 | \$89,355,323 | \$76,320,033 | 6.45% |
| 309 | S CNTL LA HUMAN SVCS AUT | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 62,793 | 62,793 | 0 |
| | | OPERATING SERVICES | 38,621 | Regular | 38,621 | 1,212,368 | 776,622 | 3.19 |
| | | SUPPLIES | (99) | | (99) | 567,904 | 567,998 | -0.02 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 1,543,648 | Regular | 1,543,648 | 20,254,856 | 18,616,930 | 7.62 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 608,284 | 608,284 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agcy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|------|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 309 | S CNTL LA HUMAN SVCS AUT | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 309 | | Sum: | \$1,582,170 | | \$1,582,170 | \$22,706,205 | \$20,632,627 | 6.97% |
| 310 | NE DELTA HUMAN SVCS AUT | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 1,094,351 | Regular | 1,094,351 | 14,650,627 | 12,684,422 | 7.47 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 160,673 | Regular | 160,673 | 411,872 | 251,199 | 39.01 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 310 | | Sum: | \$1,255,024 | | \$1,255,024 | \$15,062,499 | \$12,935,621 | 8.33% |
| 320 | OFFICE OF AGING & ADULT S | SALARIES | 2,488,167 | Regular | 2,488,167 | 22,702,302 | 20,214,135 | 10.96 |
| | | RELATED BENEFITS | 1,318,975 | Regular | 1,318,975 | 14,731,103 | 13,412,128 | 8.95 |
| | | OTHER COMPENSATION | 147,963 | Regular | 147,963 | 1,220,279 | 1,072,316 | 12.13 |
| | | TRAVEL & TRAINING | 0 | | 0 | 200,533 | 200,533 | 0 |
| | | OPERATING SERVICES | 44,064 | Regular | 44,064 | 3,036,364 | 2,461,634 | 1.45 |
| | | SUPPLIES | 1 | Regular | 1 | 2,575,966 | 2,283,035 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 861,966 | 572,161 | 0 |
| | | OTHER CHARGES | 53,329 | Regular | 53,329 | 10,772,321 | 9,941,999 | 0.5 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 657,451 | Regular | 657,451 | 3,123,900 | 2,440,982 | 21.05 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 320 | | Sum: | \$4,709,949 | | \$4,709,949 | \$59,224,734 | \$52,598,922 | 7.95% |
| 324 | LA EMERGENCY RESPONSE N | SALARIES | 81,754 | Regular | 81,754 | 714,645 | 632,891 | 11.44 |
| | | RELATED BENEFITS | 39,725 | Regular | 39,725 | 354,196 | 314,471 | 11.22 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 32 | Regular | 32 | 40,000 | 39,968 | 0.08 |
| | | OPERATING SERVICES | 11,590 | Regular | 11,590 | 197,166 | 110,378 | 5.88 |
| | | SUPPLIES | 0 | | 0 | 23,946 | 23,946 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 333,047 | 110,303 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 44,000 | 42,525 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 137,529 | 137,529 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 324 | | Sum: | \$133,101 | | \$133,101 | \$1,844,529 | \$1,412,011 | 7.22% |
| 325 | ACADIANA AREA HUMAN SRV | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 3,004 | Regular | 3,004 | 176,100 | 173,096 | 1.71 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 1,264,112 | Regular | 1,264,112 | 17,669,921 | 13,917,028 | 7.15 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 552,217 | 552,217 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 325 | ACADIANA AREA HUMAN SRV | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 325 | | Sum: | \$1,267,116 | | \$1,267,116 | \$18,398,238 | \$14,642,341 | 6.89% |
| 326 | OFFICE OF PUBLIC HEALTH | SALARIES | 8,844,242 | Regular | 8,844,242 | 77,353,153 | 68,508,911 | 11.43 |
| | | RELATED BENEFITS | 4,119,079 | Regular | 4,119,079 | 49,237,043 | 45,117,964 | 8.37 |
| | | OTHER COMPENSATION | 660,433 | Regular | 660,433 | 2,857,230 | 2,196,797 | 23.11 |
| | | TRAVEL & TRAINING | 15,230 | Regular | 15,230 | 2,758,228 | 2,676,436 | 0.55 |
| | | OPERATING SERVICES | 262,317 | Regular | 262,317 | 13,752,790 | 9,293,578 | 1.91 |
| | | SUPPLIES | 6,874 | Regular | 6,874 | 15,025,827 | 7,808,137 | 0.05 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 48,106,894 | 40,433,008 | 0 |
| | | OTHER CHARGES | 3,611,877 | Regular | 3,611,877 | 325,596,556 | 283,454,377 | 1.11 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 40,319 | Regular | 40,319 | 26,542,801 | 26,302,666 | 0.15 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 1,286,300 | 1,142,447 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 326 | | Sum: | \$17,560,371 | | \$17,560,371 | \$562,516,822 | \$486,934,320 | 3.12% |
| 330 | OFFICE OF BEHAVIORAL HEA | SALARIES | 10,266,477 | Regular | 10,266,477 | 90,610,738 | 80,344,261 | 11.33 |
| | | RELATED BENEFITS | 3,941,844 | Regular | 3,941,844 | 55,179,815 | 51,237,971 | 7.14 |
| | | OTHER COMPENSATION | 646,381 | Regular | 646,381 | 3,645,862 | 2,999,481 | 17.73 |
| | | TRAVEL & TRAINING | 1,813 | Regular | 1,813 | 205,420 | 203,607 | 0.88 |
| | | OPERATING SERVICES | 154,827 | Regular | 154,827 | 11,602,652 | 9,614,639 | 1.33 |
| | | SUPPLIES | 239,888 | Regular | 239,888 | 8,287,434 | 7,455,610 | 2.89 |
| | | PROFESSIONAL SERVICES | 23,974 | Regular | 23,974 | 8,563,479 | 8,491,687 | 0.28 |
| | | OTHER CHARGES | 317,410 | Regular | 317,410 | 36,528,143 | 32,761,502 | 0.87 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 9,487,316 | Regular | 9,487,316 | 59,914,470 | 50,427,154 | 15.83 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 330 | | Sum: | \$25,079,929 | | \$25,079,929 | \$274,538,013 | \$243,535,912 | 9.14% |
| 340 | OFF FOR CITIZENS DEV DISAB | SALARIES | 8,744,593 | Regular | 8,744,593 | 78,193,415 | 69,448,822 | 11.18 |
| | | RELATED BENEFITS | 3,651,756 | Regular | 3,651,756 | 48,360,860 | 44,709,104 | 7.55 |
| | | OTHER COMPENSATION | 155,156 | Regular | 155,156 | 1,496,633 | 1,341,477 | 10.37 |
| | | TRAVEL & TRAINING | 0 | | 0 | 205,916 | 205,916 | 0 |
| | | OPERATING SERVICES | 7,816 | Regular | 7,816 | 7,468,527 | 5,915,539 | 0.1 |
| | | SUPPLIES | 2,395 | Regular | 2,395 | 7,416,020 | 6,456,433 | 0.03 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 6,717,037 | 6,339,819 | 0 |
| | | OTHER CHARGES | 40,416 | Regular | 40,416 | 23,716,227 | 23,357,108 | 0.17 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 108 | Regular | 108 | 15,507,920 | 15,503,613 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 340 | | Sum: | \$12,602,239 | | \$12,602,239 | \$189,082,555 | \$173,277,831 | 6.66% |
| 360 | OFFICE FOR CHILDREN/FAMI | SALARIES | 18,429,427 | Regular | 18,429,427 | 166,148,495 | 147,719,068 | 11.09 |
| | | RELATED BENEFITS | 9,275,725 | Regular | 9,275,725 | 114,814,433 | 105,538,708 | 8.08 |
| | | OTHER COMPENSATION | 1,526,426 | Regular | 1,526,426 | 9,737,481 | 8,211,055 | 15.68 |
| | | TRAVEL & TRAINING | 4,402 | Regular | 4,402 | 2,152,735 | 2,148,333 | 0.2 |
| | | OPERATING SERVICES | 1,749,275 | Regular | 1,749,275 | 25,784,250 | 12,875,614 | 6.78 |
| | | SUPPLIES | (6,467) | | (6,467) | 2,175,197 | 2,088,640 | -0.3 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 9,738,856 | 6,586,367 | 0 |
| | | OTHER CHARGES | 8,729,707 | Regular | 8,729,707 | 225,436,188 | 202,728,993 | 3.87 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 6,100,384 | Regular | 6,100,384 | 199,136,020 | 187,601,407 | 3.06 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 360 | OFFICE FOR CHILDREN/FAMI | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 360 | | Sum: | \$45,808,878 | | \$45,808,878 | \$755,123,655 | \$675,498,185 | 6.07% |
| 375 | IMPERIAL CALCASIEU HUM S | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 43 | Regular | 43 | 0 | (43) | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 776,719 | Regular | 776,719 | 11,708,190 | 7,678,434 | 6.63 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 93,916 | Regular | 93,916 | 248,437 | 154,521 | 37.8 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 375 | | Sum: | \$870,678 | | \$870,678 | \$11,956,627 | \$7,832,912 | 7.28% |
| 376 | CENTRAL LA HUMAN SERVIC | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 770,785 | Regular | 770,785 | 15,232,433 | 13,585,056 | 5.06 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 217,927 | 217,927 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 376 | | Sum: | \$770,785 | | \$770,785 | \$15,450,360 | \$13,802,983 | 4.99% |
| 377 | NORTHWEST LA HUMAN SVC | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 892,087 | Regular | 892,087 | 14,681,020 | 13,748,315 | 6.08 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 339,956 | 339,956 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 377 | | Sum: | \$892,087 | | \$892,087 | \$15,020,976 | \$14,088,271 | 5.94% |
| 400 | CORRECTIONS-ADMINISTRAT | SALARIES | 1,596,986 | Regular | 1,596,986 | 14,247,022 | 12,650,036 | 11.21 |
| | | RELATED BENEFITS | 2,735,938 | Regular | 2,735,938 | 30,612,106 | 27,876,168 | 8.94 |
| | | OTHER COMPENSATION | 255,383 | Regular | 255,383 | 1,197,920 | 942,537 | 21.32 |
| | | TRAVEL & TRAINING | 56 | Regular | 56 | 226,937 | 226,881 | 0.02 |
| | | OPERATING SERVICES | 26,742 | Regular | 26,742 | 1,657,686 | 1,630,944 | 1.61 |
| | | SUPPLIES | 0 | | 0 | 784,695 | 784,695 | 0 |
| | | PROFESSIONAL SERVICES | 2,099 | Regular | 2,099 | 1,518,434 | 1,516,335 | 0.14 |
| | | OTHER CHARGES | 99,762 | Regular | 99,762 | 29,197,985 | 29,098,223 | 0.34 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 1,409,640 | Regular | 1,409,640 | 10,788,319 | 9,378,679 | 13.07 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 400 | CORRECTIONS-ADMINISTRAT | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 8,072,973 | 8,072,973 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 400 | | Sum: | \$6,126,607 | | \$6,126,607 | \$98,304,077 | \$92,177,470 | 6.23% |
| 402 | LA STATE PENITENTIARY | SALARIES | 7,816,337 | Regular | 7,816,337 | 69,466,839 | 61,650,502 | 11.25 |
| | | RELATED BENEFITS | 3,450,341 | Regular | 3,450,341 | 37,693,812 | 34,243,471 | 9.15 |
| | | OTHER COMPENSATION | 199,199 | Regular | 199,199 | 145,695 | (53,504) | 136.72 |
| | | TRAVEL & TRAINING | 0 | | 0 | 12,657 | 12,657 | 0 |
| | | OPERATING SERVICES | 199,787 | Regular | 199,787 | 5,664,423 | 5,464,636 | 3.53 |
| | | SUPPLIES | 518,412 | Regular | 518,412 | 15,705,739 | 15,187,327 | 3.3 |
| | | PROFESSIONAL SERVICES | 1,675 | Regular | 1,675 | 3,857,199 | 3,855,524 | 0.04 |
| | | OTHER CHARGES | (4,527) | | (4,527) | 0 | 4,527 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 11,150 | Regular | 11,150 | 11,697,286 | 11,686,136 | 0.1 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 33,504 | Regular | 33,504 | 10,140,871 | 10,107,367 | 0.33 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 402 | | Sum: | \$12,225,878 | | \$12,225,878 | \$154,384,521 | \$142,158,643 | 7.92% |
| 403 | OFFICE OF JUVENILE JUSTIC | SALARIES | 4,839,551 | Regular | 4,839,551 | 44,674,508 | 39,834,957 | 10.83 |
| | | RELATED BENEFITS | 2,002,620 | Regular | 2,002,620 | 27,954,636 | 25,952,016 | 7.16 |
| | | OTHER COMPENSATION | 66,674 | Regular | 66,674 | 1,067,518 | 1,000,844 | 6.25 |
| | | TRAVEL & TRAINING | 0 | | 0 | 154,823 | 154,823 | 0 |
| | | OPERATING SERVICES | 167,746 | Regular | 167,746 | 3,358,378 | 3,190,632 | 4.99 |
| | | SUPPLIES | 5,787 | Regular | 5,787 | 2,707,739 | 2,701,952 | 0.21 |
| | | PROFESSIONAL SERVICES | 17,000 | Regular | 17,000 | 384,262 | 367,262 | 4.42 |
| | | OTHER CHARGES | 410,820 | Regular | 410,820 | 47,502,159 | 47,091,339 | 0.86 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 17,837,403 | 17,837,403 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 403 | | Sum: | \$7,510,199 | | \$7,510,199 | \$145,641,426 | \$138,131,227 | 5.16% |
| 405 | RAYMOND LABORDE CORRE | SALARIES | 1,948,790 | Regular | 1,948,790 | 16,528,004 | 14,579,214 | 11.79 |
| | | RELATED BENEFITS | 925,265 | Regular | 925,265 | 8,813,604 | 7,888,339 | 10.5 |
| | | OTHER COMPENSATION | 20,616 | Regular | 20,616 | 38,391 | 17,775 | 53.7 |
| | | TRAVEL & TRAINING | 0 | | 0 | 14,004 | 14,004 | 0 |
| | | OPERATING SERVICES | 427 | Regular | 427 | 1,466,023 | 1,465,596 | 0.03 |
| | | SUPPLIES | 85,193 | Regular | 85,193 | 2,510,007 | 2,424,814 | 3.39 |
| | | PROFESSIONAL SERVICES | 659 | Regular | 659 | 435,565 | 434,906 | 0.15 |
| | | OTHER CHARGES | (21) | | (21) | 0 | 21 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 14,517 | Regular | 14,517 | 1,612,405 | 1,597,888 | 0.9 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 20,501 | Regular | 20,501 | 1,646,725 | 1,626,224 | 1.24 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 405 | | Sum: | \$3,015,948 | | \$3,015,948 | \$33,064,728 | \$30,048,780 | 9.12% |
| 406 | LA CORRECTIONAL INST WO | SALARIES | 1,629,718 | Regular | 1,629,718 | 13,673,830 | 12,044,112 | 11.92 |
| | | RELATED BENEFITS | 731,458 | Regular | 731,458 | 7,251,594 | 6,520,136 | 10.09 |
| | | OTHER COMPENSATION | 49,994 | Regular | 49,994 | 108,445 | 58,451 | 46.1 |
| | | TRAVEL & TRAINING | 0 | | 0 | 6,128 | 6,128 | 0 |
| | | OPERATING SERVICES | 951 | Regular | 951 | 553,120 | 552,169 | 0.17 |
| | | SUPPLIES | 2,074 | Regular | 2,074 | 1,235,959 | 1,233,885 | 0.17 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 300,579 | 300,579 | 0 |
| | | OTHER CHARGES | (315) | | (315) | 0 | 315 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 406 | LA CORRECTIONAL INST WO | IAT | 0 | | 0 | 1,875,890 | 1,875,890 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 1,228,887 | 1,228,887 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 406 | | Sum: | \$2,413,879 | | \$2,413,879 | \$26,234,432 | \$23,820,553 | 9.20% |
| 407 | WINN CORRECTIONAL CENTE | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 288,970 | 288,970 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 295,451 | 295,451 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 407 | | Sum: | \$0 | | \$0 | \$584,421 | \$584,421 | 0.00% |
| 408 | ALLEN CORRECTIONAL CENT | SALARIES | 925,812 | Regular | 925,812 | 6,827,961 | 5,902,149 | 13.56 |
| | | RELATED BENEFITS | 374,952 | Regular | 374,952 | 3,453,822 | 3,078,870 | 10.86 |
| | | OTHER COMPENSATION | 20,247 | Regular | 20,247 | 0 | (20,247) | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 18,854 | 18,854 | 0 |
| | | OPERATING SERVICES | 1,250 | Regular | 1,250 | 1,326,000 | 1,324,750 | 0.09 |
| | | SUPPLIES | 79,152 | Regular | 79,152 | 1,686,000 | 1,606,848 | 4.69 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 154,000 | 154,000 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 6,627 | Regular | 6,627 | 1,315,098 | 1,308,471 | 0.5 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 819,024 | 819,024 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 408 | | Sum: | \$1,408,041 | | \$1,408,041 | \$15,600,759 | \$14,192,719 | 9.03% |
| 409 | DIXON CORRECTIONAL INSTI | SALARIES | 2,736,423 | Regular | 2,736,423 | 22,933,907 | 20,197,484 | 11.93 |
| | | RELATED BENEFITS | 1,295,122 | Regular | 1,295,122 | 12,480,271 | 11,185,149 | 10.38 |
| | | OTHER COMPENSATION | 108,439 | Regular | 108,439 | 225 | (108,214) | 48,195.16 |
| | | TRAVEL & TRAINING | 0 | | 0 | 1,777 | 1,777 | 0 |
| | | OPERATING SERVICES | 6,795 | Regular | 6,795 | 1,251,735 | 1,244,940 | 0.54 |
| | | SUPPLIES | 80,768 | Regular | 80,768 | 3,211,747 | 3,130,979 | 2.51 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 3,026,000 | 3,026,000 | 0 |
| | | OTHER CHARGES | (800) | | (800) | 0 | 800 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 19,493 | Regular | 19,493 | 2,756,160 | 2,736,667 | 0.71 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 25,950 | Regular | 25,950 | 1,587,191 | 1,561,241 | 1.63 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 409 | | Sum: | \$4,272,191 | | \$4,272,191 | \$47,249,013 | \$42,976,822 | 9.04% |
| 413 | ELAYN HUNT CORRECTIONA | SALARIES | 3,578,924 | Regular | 3,578,924 | 31,020,314 | 27,441,390 | 11.54 |
| | | RELATED BENEFITS | 1,422,315 | Regular | 1,422,315 | 16,947,128 | 15,524,813 | 8.39 |
| | | OTHER COMPENSATION | 28,032 | Regular | 28,032 | 136,834 | 108,802 | 20.49 |
| | | TRAVEL & TRAINING | 0 | | 0 | 3,772 | 3,772 | 0 |
| | | OPERATING SERVICES | 75,235 | Regular | 75,235 | 2,612,566 | 2,537,331 | 2.88 |
| | | SUPPLIES | 369,175 | Regular | 369,175 | 8,494,798 | 8,125,623 | 4.35 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 381,761 | 381,761 | 0 |
| | | OTHER CHARGES | (713) | | (713) | 0 | 713 | 0 |

AGY TRANSACTIONS

| Agcy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|------|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 413 | ELAYN HUNT CORRECTIONA | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 767 | Regular | 767 | 5,153,759 | 5,152,992 | 0.01 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 7,718 | Regular | 7,718 | 1,612,484 | 1,604,766 | 0.48 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 413 | | Sum: | \$5,481,452 | | \$5,481,452 | \$66,363,416 | \$60,881,964 | 8.26% |
| 414 | DAVID WADE CORRECTIONA | SALARIES | 1,926,462 | Regular | 1,926,462 | 15,528,217 | 13,601,755 | 12.41 |
| | | RELATED BENEFITS | 858,776 | Regular | 858,776 | 7,948,931 | 7,090,155 | 10.8 |
| | | OTHER COMPENSATION | 32,976 | Regular | 32,976 | 34,719 | 1,743 | 94.98 |
| | | TRAVEL & TRAINING | 0 | | 0 | 9,018 | 9,018 | 0 |
| | | OPERATING SERVICES | 1,521 | Regular | 1,521 | 751,263 | 749,742 | 0.2 |
| | | SUPPLIES | 16,053 | Regular | 16,053 | 2,369,247 | 2,353,194 | 0.68 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 203,238 | 203,238 | 0 |
| | | OTHER CHARGES | (1,231) | | (1,231) | 0 | 1,231 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 15,260 | Regular | 15,260 | 1,836,477 | 1,821,217 | 0.83 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 8,612 | Regular | 8,612 | 1,357,852 | 1,349,240 | 0.63 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 414 | | Sum: | \$2,858,429 | | \$2,858,429 | \$30,038,962 | \$27,180,533 | 9.52% |
| 415 | ADULT PROBATION AND PAR | SALARIES | 5,678,485 | Regular | 5,678,485 | 42,801,496 | 37,123,011 | 13.27 |
| | | RELATED BENEFITS | 2,484,968 | Regular | 2,484,968 | 23,405,179 | 20,920,211 | 10.62 |
| | | OTHER COMPENSATION | 114,979 | Regular | 114,979 | 85,918 | (29,061) | 133.82 |
| | | TRAVEL & TRAINING | 3,563 | Regular | 3,563 | 162,110 | 158,547 | 2.2 |
| | | OPERATING SERVICES | 398,340 | Regular | 398,340 | 3,103,633 | 2,705,293 | 12.83 |
| | | SUPPLIES | 0 | | 0 | 2,450,113 | 2,450,113 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 1,292,526 | 1,292,526 | 0 |
| | | OTHER CHARGES | (367) | | (367) | 300,000 | 300,367 | -0.12 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 3,868,477 | 3,868,477 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 415 | | Sum: | \$8,679,969 | | \$8,679,969 | \$77,469,452 | \$68,789,483 | 11.20% |
| 416 | RAYBURN CORRECTIONAL C | SALARIES | 1,885,599 | Regular | 1,885,599 | 14,460,619 | 12,575,020 | 13.04 |
| | | RELATED BENEFITS | 788,785 | Regular | 788,785 | 7,677,780 | 6,888,995 | 10.27 |
| | | OTHER COMPENSATION | 17,978 | Regular | 17,978 | 32,297 | 14,319 | 55.66 |
| | | TRAVEL & TRAINING | 0 | | 0 | 13,124 | 13,124 | 0 |
| | | OPERATING SERVICES | 5,956 | Regular | 5,956 | 1,010,249 | 1,004,293 | 0.59 |
| | | SUPPLIES | 119,004 | Regular | 119,004 | 1,680,444 | 1,561,440 | 7.08 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 101,970 | 101,970 | 0 |
| | | OTHER CHARGES | (58) | | (58) | 0 | 58 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 11,145 | Regular | 11,145 | 1,708,408 | 1,697,263 | 0.65 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 4,717 | Regular | 4,717 | 1,293,981 | 1,289,264 | 0.36 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 416 | | Sum: | \$2,833,126 | | \$2,833,126 | \$27,978,872 | \$25,145,746 | 10.13% |
| 418 | PUB SAFETY OFF OF MGMT & | SALARIES | 725,492 | Regular | 725,492 | 7,477,260 | 6,751,768 | 9.7 |
| | | RELATED BENEFITS | 357,971 | Regular | 357,971 | 5,050,280 | 4,692,309 | 7.09 |
| | | OTHER COMPENSATION | 50,863 | Regular | 50,863 | 730,074 | 679,211 | 6.97 |
| | | TRAVEL & TRAINING | 0 | | 0 | 74,534 | 74,534 | 0 |
| | | OPERATING SERVICES | 4,272 | Regular | 4,272 | 2,790,270 | 2,785,998 | 0.15 |
| | | SUPPLIES | 41,196 | Regular | 41,196 | 473,958 | 432,762 | 8.69 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 172,100 | 172,100 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 418 | PUB SAFETY OFF OF MGMT & | OTHER CHARGES | (8,258) | | (8,258) | 3,176,413 | 3,184,671 | -0.26 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 44,824 | Regular | 44,824 | 11,300,235 | 11,255,411 | 0.4 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 418 | | Sum: | \$1,216,360 | | \$1,216,360 | \$31,245,124 | \$30,028,764 | 3.89% |
| 419 | OFFICE OF STATE POLICE | SALARIES | 16,159,062 | Regular | 16,159,062 | 154,034,603 | 137,875,541 | 10.49 |
| | | RELATED BENEFITS | 8,166,203 | Regular | 8,166,203 | 75,261,655 | 67,095,452 | 10.85 |
| | | OTHER COMPENSATION | 794,422 | Regular | 794,422 | 5,813,520 | 5,019,098 | 13.67 |
| | | TRAVEL & TRAINING | 24,211 | Regular | 24,211 | 1,254,536 | 1,230,325 | 1.93 |
| | | OPERATING SERVICES | 190,696 | Regular | 190,696 | 8,315,092 | 8,124,396 | 2.29 |
| | | SUPPLIES | 88,939 | Regular | 88,939 | 10,905,255 | 10,816,316 | 0.82 |
| | | PROFESSIONAL SERVICES | 3,248 | Regular | 3,248 | 629,758 | 626,510 | 0.52 |
| | | OTHER CHARGES | 237,291 | Regular | 237,291 | 33,441,723 | 33,204,432 | 0.71 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 219,264 | Regular | 219,264 | 42,537,694 | 42,318,430 | 0.52 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 419 | | Sum: | \$25,883,336 | | \$25,883,336 | \$332,193,836 | \$306,310,500 | 7.79% |
| 420 | OFFICE OF MOTOR VEHICLES | SALARIES | 2,476,153 | Regular | 2,476,153 | 28,264,047 | 25,787,894 | 8.76 |
| | | RELATED BENEFITS | 1,209,680 | Regular | 1,209,680 | 19,078,064 | 17,868,384 | 6.34 |
| | | OTHER COMPENSATION | 30,623 | Regular | 30,623 | 851,030 | 820,407 | 3.6 |
| | | TRAVEL & TRAINING | 0 | | 0 | 82,136 | 82,136 | 0 |
| | | OPERATING SERVICES | 114,950 | Regular | 114,950 | 5,033,716 | 4,918,766 | 2.28 |
| | | SUPPLIES | 1,123 | Regular | 1,123 | 2,843,268 | 2,842,145 | 0.04 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 142,286 | 142,286 | 0 |
| | | OTHER CHARGES | 1,113 | Regular | 1,113 | 5,884,601 | 5,883,488 | 0.02 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 13,762,023 | 13,762,023 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 420 | | Sum: | \$3,833,641 | | \$3,833,641 | \$75,941,171 | \$72,107,530 | 5.05% |
| 422 | OFFICE OF STATE FIRE MARS | SALARIES | 1,333,529 | Regular | 1,333,529 | 10,849,539 | 9,516,010 | 12.29 |
| | | RELATED BENEFITS | 616,280 | Regular | 616,280 | 6,558,405 | 5,942,125 | 9.4 |
| | | OTHER COMPENSATION | 56,193 | Regular | 56,193 | 312,576 | 256,383 | 17.98 |
| | | TRAVEL & TRAINING | 67 | Regular | 67 | 197,000 | 196,933 | 0.03 |
| | | OPERATING SERVICES | 41,455 | Regular | 41,455 | 1,151,202 | 1,109,747 | 3.6 |
| | | SUPPLIES | 404 | Regular | 404 | 432,417 | 432,013 | 0.09 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 7,219 | 7,219 | 0 |
| | | OTHER CHARGES | 647 | Regular | 647 | 3,320,629 | 3,319,982 | 0.02 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 3,410,186 | 3,410,186 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 422 | | Sum: | \$2,048,574 | | \$2,048,574 | \$26,239,173 | \$24,190,599 | 7.81% |
| 423 | LOUISIANA GAMING CONTRO | SALARIES | 18,156 | Regular | 18,156 | 224,203 | 206,047 | 8.1 |
| | | RELATED BENEFITS | 9,936 | Regular | 9,936 | 146,765 | 136,829 | 6.77 |
| | | OTHER COMPENSATION | 37,026 | Regular | 37,026 | 281,484 | 244,458 | 13.15 |
| | | TRAVEL & TRAINING | 0 | | 0 | 29,389 | 29,389 | 0 |
| | | OPERATING SERVICES | 341 | Regular | 341 | 44,692 | 44,351 | 0.76 |
| | | SUPPLIES | 84 | Regular | 84 | 31,389 | 31,305 | 0.27 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 423 | LOUISIANA GAMING CONTROL | PROFESSIONAL SERVICES | 0 | | 0 | 66,717 | 66,717 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 103,990 | 103,990 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 423 | | Sum: | \$65,543 | | \$65,543 | \$928,629 | \$863,086 | 7.06% |
| 424 | LIQUEFIED PETROLEUM GAS | SALARIES | 78,173 | Regular | 78,173 | 717,008 | 638,835 | 10.9 |
| | | RELATED BENEFITS | 39,179 | Regular | 39,179 | 373,726 | 334,547 | 10.48 |
| | | OTHER COMPENSATION | 375 | Regular | 375 | 81,339 | 80,964 | 0.46 |
| | | TRAVEL & TRAINING | 0 | | 0 | 35,000 | 35,000 | 0 |
| | | OPERATING SERVICES | 31 | Regular | 31 | 24,556 | 24,525 | 0.13 |
| | | SUPPLIES | 0 | | 0 | 6,300 | 6,300 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 73,412 | 73,412 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 230,838 | 230,838 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 424 | | Sum: | \$117,758 | | \$117,758 | \$1,542,179 | \$1,424,421 | 7.64% |
| 425 | LA. HIGHWAY SAFETY COMMISSION | SALARIES | 106,972 | Regular | 106,972 | 1,008,063 | 901,091 | 10.61 |
| | | RELATED BENEFITS | 54,424 | Regular | 54,424 | 603,445 | 549,021 | 9.02 |
| | | OTHER COMPENSATION | 2,397 | Regular | 2,397 | 40,000 | 37,603 | 5.99 |
| | | TRAVEL & TRAINING | 0 | | 0 | 104,361 | 104,361 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 49,359 | 49,359 | 0 |
| | | SUPPLIES | 0 | | 0 | 69,468 | 69,468 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 4,177,050 | 4,177,050 | 0 |
| | | OTHER CHARGES | 416 | Regular | 416 | 15,901,974 | 15,901,558 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 1,707,213 | 1,707,213 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 425 | | Sum: | \$164,208 | | \$164,208 | \$23,660,933 | \$23,496,725 | 0.69% |
| 431 | NATURAL RESOURCES - OFF OF STATE | SALARIES | 292,629 | Regular | 292,629 | 2,813,807 | 2,521,178 | 10.4 |
| | | RELATED BENEFITS | 191,093 | Regular | 191,093 | 2,155,910 | 1,964,817 | 8.86 |
| | | OTHER COMPENSATION | 3,407 | Regular | 3,407 | 29,640 | 26,233 | 11.5 |
| | | TRAVEL & TRAINING | 0 | | 0 | 50,882 | 50,882 | 0 |
| | | OPERATING SERVICES | 1,153 | Regular | 1,153 | 10,962,349 | 10,961,197 | 0.01 |
| | | SUPPLIES | 127 | Regular | 127 | 84,509 | 84,382 | 0.15 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 106,977 | 106,977 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 1,503,363 | 1,503,363 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 1,474 | Regular | 1,474 | 3,231,291 | 3,229,817 | 0.05 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 50,000 | 50,000 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 431 | | Sum: | \$489,882 | | \$489,882 | \$20,988,728 | \$20,498,846 | 2.33% |
| 432 | OFFICE OF CONSERVATION | SALARIES | 1,192,208 | Regular | 1,192,208 | 10,787,228 | 9,595,020 | 11.05 |
| | | RELATED BENEFITS | 627,524 | Regular | 627,524 | 6,657,598 | 6,030,074 | 9.43 |
| | | OTHER COMPENSATION | 6,421 | Regular | 6,421 | 150,751 | 144,330 | 4.26 |
| | | TRAVEL & TRAINING | 0 | | 0 | 184,535 | 184,535 | 0 |
| | | OPERATING SERVICES | 3,575 | Regular | 3,575 | 539,140 | 535,565 | 0.66 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 432 | OFFICE OF CONSERVATION | SUPPLIES | 0 | | 0 | 347,819 | 347,819 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 120,861 | 120,861 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 280,417 | 280,417 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 4,707,566 | 4,707,566 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 65,128 | 65,128 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 432 | | Sum: | \$1,829,728 | | \$1,829,728 | \$23,841,043 | \$22,011,315 | 7.67% |
| 434 | OFFICE OF MINERAL RESOUR | SALARIES | 399,855 | Regular | 399,855 | 3,871,480 | 3,471,625 | 10.33 |
| | | RELATED BENEFITS | 237,728 | Regular | 237,728 | 2,669,050 | 2,431,322 | 8.91 |
| | | OTHER COMPENSATION | 2,002 | Regular | 2,002 | 51,939 | 49,937 | 3.85 |
| | | TRAVEL & TRAINING | 0 | | 0 | 100,193 | 100,193 | 0 |
| | | OPERATING SERVICES | 245 | Regular | 245 | 227,095 | 226,850 | 0.11 |
| | | SUPPLIES | 0 | | 0 | 17,119 | 17,119 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 191,559 | 191,559 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 23,000 | 23,000 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 2,044,534 | 2,044,534 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 17,050 | 17,050 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 434 | | Sum: | \$639,830 | | \$639,830 | \$9,213,019 | \$8,573,189 | 6.94% |
| 435 | OFFICE OF COASTAL MANAG | SALARIES | 360,336 | Regular | 360,336 | 3,228,451 | 2,868,115 | 11.16 |
| | | RELATED BENEFITS | 174,637 | Regular | 174,637 | 1,834,822 | 1,660,185 | 9.52 |
| | | OTHER COMPENSATION | 864 | Regular | 864 | 32,614 | 31,750 | 2.65 |
| | | TRAVEL & TRAINING | 0 | | 0 | 40,000 | 40,000 | 0 |
| | | OPERATING SERVICES | 1,998 | Regular | 1,998 | 86,399 | 84,401 | 2.31 |
| | | SUPPLIES | 0 | | 0 | 74,291 | 74,291 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 502,165 | 502,165 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 5,817,625 | 5,817,625 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 435 | | Sum: | \$537,835 | | \$537,835 | \$11,616,367 | \$11,078,532 | 4.63% |
| 440 | OFFICE OF REVENUE | SALARIES | 4,364,427 | Regular | 4,364,427 | 39,687,589 | 35,323,162 | 11 |
| | | RELATED BENEFITS | 2,152,971 | Regular | 2,152,971 | 26,760,769 | 24,607,798 | 8.05 |
| | | OTHER COMPENSATION | 174,126 | Regular | 174,126 | 1,671,536 | 1,497,410 | 10.42 |
| | | TRAVEL & TRAINING | 2,893 | Regular | 2,893 | 997,168 | 994,275 | 0.29 |
| | | OPERATING SERVICES | 33,259 | Regular | 33,259 | 6,308,521 | 6,275,262 | 0.53 |
| | | SUPPLIES | 477 | Regular | 477 | 378,051 | 377,574 | 0.13 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 1,867,988 | 1,867,988 | 0 |
| | | OTHER CHARGES | 29,556 | Regular | 29,556 | 971,043 | 941,487 | 3.04 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 734,963 | Regular | 734,963 | 33,751,341 | 33,016,378 | 2.18 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 817,305 | 817,305 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 440 | | Sum: | \$7,492,671 | | \$7,492,671 | \$113,211,311 | \$105,718,640 | 6.62% |
| 451 | LOCAL HOUSING ST ADULT O | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 451 | LOCAL HOUSING ST ADULT O | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 150,616,698 | 150,616,698 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 12,486 | 12,486 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 451 | | Sum: | \$0 | | \$0 | \$150,629,184 | \$150,629,184 | 0.00% |
| 452 | LOCAL HOUSING ST JUVENIL | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 1,515,114 | 1,515,114 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 1,646 | 1,646 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 452 | | Sum: | \$0 | | \$0 | \$1,516,760 | \$1,516,760 | 0.00% |
| 474 | WORKFORCE SUPPORT & TR | SALARIES | 4,662,698 | Regular | 4,662,698 | 48,242,732 | 43,580,034 | 9.67 |
| | | RELATED BENEFITS | 2,189,631 | Regular | 2,189,631 | 34,384,689 | 32,195,058 | 6.37 |
| | | OTHER COMPENSATION | 205,202 | Regular | 205,202 | 2,791,339 | 2,586,137 | 7.35 |
| | | TRAVEL & TRAINING | 0 | | 0 | 940,165 | 940,165 | 0 |
| | | OPERATING SERVICES | 371,772 | Regular | 371,772 | 11,172,289 | 10,800,517 | 3.33 |
| | | SUPPLIES | 0 | | 0 | 881,734 | 881,734 | 0 |
| | | PROFESSIONAL SERVICES | 115,876 | Regular | 115,876 | 4,265,410 | 4,149,535 | 2.72 |
| | | OTHER CHARGES | 12,599,452 | Regular | 12,599,452 | 169,104,185 | 156,504,733 | 7.45 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 429 | Regular | 429 | 15,437,301 | 15,436,872 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 474 | | Sum: | \$20,145,059 | | \$20,145,059 | \$287,219,844 | \$267,074,785 | 7.01% |
| 511 | WILDLIFE & FISHERIES MGM | SALARIES | 283,898 | Regular | 283,898 | 2,636,454 | 2,352,556 | 10.77 |
| | | RELATED BENEFITS | 178,645 | Regular | 178,645 | 2,084,185 | 1,905,540 | 8.57 |
| | | OTHER COMPENSATION | 3,818 | Regular | 3,818 | 38,376 | 34,558 | 9.95 |
| | | TRAVEL & TRAINING | 0 | | 0 | 15,155 | 15,155 | 0 |
| | | OPERATING SERVICES | 91,291 | Regular | 91,291 | 1,532,426 | 1,441,135 | 5.96 |
| | | SUPPLIES | 0 | | 0 | 96,147 | 96,147 | 0 |
| | | PROFESSIONAL SERVICES | 45 | Regular | 45 | 7,767 | 7,723 | 0.57 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 15,346 | Regular | 15,346 | 4,815,602 | 4,800,256 | 0.32 |
| | | MAJOR REPAIRS | 0 | | 0 | 7,500 | 7,500 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 5,400 | 5,400 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 511 | | Sum: | \$573,044 | | \$573,044 | \$11,239,012 | \$10,665,968 | 5.10% |
| 512 | WILDLIFE& FISHERIES OFF O | SALARIES | 2,231,527 | Regular | 2,231,527 | 19,417,270 | 17,185,743 | 11.49 |
| | | RELATED BENEFITS | 1,331,890 | Regular | 1,331,890 | 14,109,229 | 12,777,339 | 9.44 |
| | | OTHER COMPENSATION | 22,910 | Regular | 22,910 | 171,418 | 148,508 | 13.37 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 512 | WILDLIFE& FISHERIES OFF O | TRAVEL & TRAINING | 4,342 | Regular | 4,342 | 183,003 | 178,661 | 2.37 |
| | | OPERATING SERVICES | 33,684 | Regular | 33,684 | 880,779 | 847,095 | 3.82 |
| | | SUPPLIES | 1,236 | Regular | 1,236 | 1,896,931 | 1,895,695 | 0.07 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 68,328 | 68,328 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 51,465 | 51,465 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 117,043 | Regular | 117,043 | 2,233,586 | 2,116,543 | 5.24 |
| | | MAJOR REPAIRS | 0 | | 0 | 133,812 | 133,812 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 1,272,003 | 1,272,003 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 512 | | Sum: | \$3,742,634 | | \$3,742,634 | \$40,417,824 | \$36,675,190 | 9.26% |
| 513 | OFFICE OF WILDLIFE | SALARIES | 1,428,986 | Regular | 1,428,986 | 13,117,765 | 11,688,779 | 10.89 |
| | | RELATED BENEFITS | 864,774 | Regular | 864,774 | 9,486,315 | 8,621,541 | 9.12 |
| | | OTHER COMPENSATION | 133,516 | Regular | 133,516 | 1,190,249 | 1,056,733 | 11.22 |
| | | TRAVEL & TRAINING | 978 | Regular | 978 | 178,804 | 177,826 | 0.55 |
| | | OPERATING SERVICES | 28,805 | Regular | 28,805 | 2,416,763 | 2,387,958 | 1.19 |
| | | SUPPLIES | 8,275 | Regular | 8,275 | 3,095,807 | 3,087,532 | 0.27 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 2,073,959 | 2,073,959 | 0 |
| | | OTHER CHARGES | 15,260 | Regular | 15,260 | 9,917,024 | 9,901,764 | 0.15 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 98,785 | Regular | 98,785 | 3,001,310 | 2,902,526 | 3.29 |
| | | MAJOR REPAIRS | 0 | | 0 | 5,707,423 | 5,707,423 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 5,072,100 | 5,072,100 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 513 | | Sum: | \$2,579,380 | | \$2,579,380 | \$55,257,519 | \$52,678,139 | 4.67% |
| 514 | OFFICE OF FISHERIES | SALARIES | 1,451,078 | Regular | 1,451,078 | 13,669,961 | 12,218,883 | 10.62 |
| | | RELATED BENEFITS | 844,410 | Regular | 844,410 | 9,999,953 | 9,155,543 | 8.44 |
| | | OTHER COMPENSATION | 33,537 | Regular | 33,537 | 1,093,958 | 1,060,421 | 3.07 |
| | | TRAVEL & TRAINING | 221 | Regular | 221 | 134,912 | 134,691 | 0.16 |
| | | OPERATING SERVICES | 34,588 | Regular | 34,588 | 4,660,735 | 4,626,147 | 0.74 |
| | | SUPPLIES | (3,917) | | (3,917) | 4,027,361 | 4,031,278 | -0.1 |
| | | PROFESSIONAL SERVICES | 335 | Regular | 335 | 766,957 | 766,622 | 0.04 |
| | | OTHER CHARGES | 0 | | 0 | 13,341,492 | 13,341,492 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 4,007 | Regular | 4,007 | 869,853 | 865,846 | 0.46 |
| | | MAJOR REPAIRS | 11,000 | Regular | 11,000 | 1,063,475 | 1,052,475 | 1.03 |
| | | CAPITAL OUTLAY | 84,764 | Regular | 84,764 | 1,919,451 | 1,834,687 | 4.42 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 514 | | Sum: | \$2,460,022 | | \$2,460,022 | \$51,548,108 | \$49,088,086 | 4.77% |
| 560 | STATE CIVIL SERVICE | SALARIES | 773,853 | Regular | 773,853 | 7,359,503 | 6,585,650 | 10.52 |
| | | RELATED BENEFITS | 424,551 | Regular | 424,551 | 4,388,714 | 3,964,163 | 9.67 |
| | | OTHER COMPENSATION | 3,950 | Regular | 3,950 | 93,509 | 89,559 | 4.22 |
| | | TRAVEL & TRAINING | 1,007 | Regular | 1,007 | 40,737 | 39,730 | 2.47 |
| | | OPERATING SERVICES | 52,250 | Regular | 52,250 | 469,458 | 417,208 | 11.13 |
| | | SUPPLIES | 0 | | 0 | 18,990 | 18,990 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 30,000 | 30,000 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 49,722 | Regular | 49,722 | 919,552 | 869,830 | 5.41 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 27,274 | 27,274 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 560 | | Sum: | \$1,305,334 | | \$1,305,334 | \$13,347,737 | \$12,042,403 | 9.78% |
| 561 | MUNIC FIRE POLICE CIVIL SE | SALARIES | 147,375 | Regular | 147,375 | 1,354,204 | 1,206,829 | 10.88 |
| | | RELATED BENEFITS | 79,652 | Regular | 79,652 | 802,599 | 722,947 | 9.92 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 561 | MUNIC FIRE POLICE CIVIL SE | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 597 | Regular | 597 | 20,183 | 19,586 | 2.96 |
| | | OPERATING SERVICES | 11,715 | Regular | 11,715 | 203,299 | 191,584 | 5.76 |
| | | SUPPLIES | 0 | | 0 | 22,534 | 22,534 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 15,000 | 15,000 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 20,004 | Regular | 20,004 | 110,985 | 90,981 | 18.02 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 2,325 | 2,325 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 561 | | Sum: | \$259,343 | | \$259,343 | \$2,531,129 | \$2,271,786 | 10.25% |
| 562 | ETHICS ADMINISTRATION | SALARIES | 264,632 | Regular | 264,632 | 2,313,745 | 2,049,113 | 11.44 |
| | | RELATED BENEFITS | 134,592 | Regular | 134,592 | 1,327,627 | 1,193,035 | 10.14 |
| | | OTHER COMPENSATION | 1,449 | Regular | 1,449 | 52,278 | 50,829 | 2.77 |
| | | TRAVEL & TRAINING | 965 | Regular | 965 | 34,778 | 33,813 | 2.78 |
| | | OPERATING SERVICES | 12,147 | Regular | 12,147 | 229,851 | 217,704 | 5.28 |
| | | SUPPLIES | 0 | | 0 | 19,286 | 19,286 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 21,000 | 21,000 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 44,835 | Regular | 44,835 | 700,911 | 656,076 | 6.4 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 562 | | Sum: | \$458,620 | | \$458,620 | \$4,699,476 | \$4,240,856 | 9.76% |
| 563 | STATE POLICE COMMISSION | SALARIES | 26,686 | Regular | 26,686 | 222,635 | 195,949 | 11.99 |
| | | RELATED BENEFITS | 9,219 | Regular | 9,219 | 114,829 | 105,610 | 8.03 |
| | | OTHER COMPENSATION | 300 | Regular | 300 | 6,300 | 6,000 | 4.76 |
| | | TRAVEL & TRAINING | 155 | Regular | 155 | 9,000 | 8,845 | 1.72 |
| | | OPERATING SERVICES | 0 | | 0 | 12,900 | 12,900 | 0 |
| | | SUPPLIES | 0 | | 0 | 7,000 | 7,000 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 149,075 | 149,075 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 29,612 | Regular | 29,612 | 156,809 | 127,197 | 18.88 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 563 | | Sum: | \$65,972 | | \$65,972 | \$678,548 | \$612,576 | 9.72% |
| 565 | BOARD OF TAX APPEALS | SALARIES | 70,354 | Regular | 70,354 | 623,257 | 552,903 | 11.29 |
| | | RELATED BENEFITS | 36,879 | Regular | 36,879 | 396,910 | 360,031 | 9.29 |
| | | OTHER COMPENSATION | 16,665 | Regular | 16,665 | 174,514 | 157,849 | 9.55 |
| | | TRAVEL & TRAINING | 3,091 | Regular | 3,091 | 41,864 | 38,773 | 7.38 |
| | | OPERATING SERVICES | 72 | Regular | 72 | 50,971 | 48,943 | 0.14 |
| | | SUPPLIES | 228 | Regular | 228 | 16,877 | 16,649 | 1.35 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 75,000 | 75,000 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 5,755 | Regular | 5,755 | 193,811 | 188,056 | 2.97 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 565 | | Sum: | \$133,044 | | \$133,044 | \$1,573,204 | \$1,438,204 | 8.46% |
| 600 | LSU BOARD OF SUPERVISORS | SALARIES | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 600 | LSU BOARD OF SUPERVISORS | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 998,223,816 | 998,223,816 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 600 | | Sum: | \$0 | | \$0 | \$998,223,816 | \$998,223,816 | 0.00% |
| | | | | | | | | |
| 610 | LA HEALTH CARE SERVICES | SALARIES | 0 | | 0 | 15,190,122 | 15,190,122 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 24,893,663 | 24,893,663 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 12,291 | 12,291 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 4,481,685 | 4,481,685 | 0 |
| | | SUPPLIES | 0 | | 0 | 4,457,651 | 4,457,651 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 1,833,086 | 1,833,086 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 11,439,740 | 11,439,740 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 791,087 | 791,087 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 380,459 | 380,459 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 610 | | Sum: | \$0 | | \$0 | \$63,479,784 | \$63,479,784 | 0.00% |
| | | | | | | | | |
| 615 | SOUTHERN UNIV-BD OF SUPE | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 155,459,017 | 155,459,017 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 615 | | Sum: | \$0 | | \$0 | \$155,459,017 | \$155,459,017 | 0.00% |
| | | | | | | | | |
| 620 | BD OF SUPRS-UNIV OF LA SYS | SALARIES | 294,292 | Regular | 294,292 | 2,011,000 | 1,716,708 | 14.63 |
| | | RELATED BENEFITS | 99,376 | Regular | 99,376 | 785,100 | 685,724 | 12.66 |
| | | OTHER COMPENSATION | 0 | | 0 | 500 | 500 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 55,000 | 55,000 | 0 |
| | | OPERATING SERVICES | 25,790 | Regular | 25,790 | 228,000 | 202,210 | 11.31 |
| | | SUPPLIES | 914 | Regular | 914 | 15,500 | 14,586 | 5.9 |
| | | PROFESSIONAL SERVICES | 53,812 | Regular | 53,812 | 315,867 | 262,055 | 17.04 |
| | | OTHER CHARGES | 0 | | 0 | 854,655,069 | 854,655,069 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 7,338 | Regular | 7,338 | 380,000 | 372,662 | 1.93 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 25,000 | 25,000 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 620 | | Sum: | \$481,522 | | \$481,522 | \$858,471,036 | \$857,989,514 | 0.06% |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 649 | BD OF SUPRS-COMM & TECH | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 292,364,677 | 292,364,677 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 649 | | Sum: | \$0 | | \$0 | \$292,364,677 | \$292,364,677 | 0.00% |
| 653 | LA SCH FOR DEAF & VISUALL | SALARIES | 1,204,239 | Regular | 1,204,239 | 13,174,207 | 11,969,968 | 9.14 |
| | | RELATED BENEFITS | 485,316 | Regular | 485,316 | 7,543,601 | 7,058,285 | 6.43 |
| | | OTHER COMPENSATION | 25,880 | Regular | 25,880 | 462,631 | 436,751 | 5.59 |
| | | TRAVEL & TRAINING | 0 | | 0 | 165,592 | 165,592 | 0 |
| | | OPERATING SERVICES | 32 | Regular | 32 | 1,234,868 | 1,234,836 | 0 |
| | | SUPPLIES | 19,221 | Regular | 19,221 | 851,546 | 832,325 | 2.26 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 366,371 | 366,371 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 1,347,369 | 1,347,369 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 939,111 | 939,111 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 2,500 | 2,500 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 653 | | Sum: | \$1,734,689 | | \$1,734,689 | \$26,087,796 | \$24,353,107 | 6.65% |
| 657 | JDL LA SCH MATH SCIENCE & | SALARIES | 195,917 | Regular | 195,917 | 4,970,694 | 4,774,777 | 3.94 |
| | | RELATED BENEFITS | 197,750 | Regular | 197,750 | 2,235,610 | 2,037,860 | 8.85 |
| | | OTHER COMPENSATION | 1,162 | Regular | 1,162 | 89,000 | 87,838 | 1.31 |
| | | TRAVEL & TRAINING | 569 | Regular | 569 | 7,600 | 7,031 | 7.49 |
| | | OPERATING SERVICES | 4,248 | Regular | 4,248 | 380,956 | 376,708 | 1.12 |
| | | SUPPLIES | 279 | Regular | 279 | 571,800 | 571,521 | 0.05 |
| | | PROFESSIONAL SERVICES | 5,000 | Regular | 5,000 | 39,090 | 34,090 | 12.79 |
| | | OTHER CHARGES | 8,708 | Regular | 8,708 | 787,505 | 778,797 | 1.11 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 166,192 | Regular | 166,192 | 441,873 | 275,681 | 37.61 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 657 | | Sum: | \$579,826 | | \$579,826 | \$9,524,128 | \$8,944,302 | 6.09% |
| 658 | THRIVE ACADEMY | SALARIES | 250,510 | Regular | 250,510 | 2,337,716 | 2,087,206 | 10.72 |
| | | RELATED BENEFITS | 88,686 | Regular | 88,686 | 957,657 | 868,971 | 9.26 |
| | | OTHER COMPENSATION | 15,983 | Regular | 15,983 | 982,676 | 966,693 | 1.63 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 324,545 | Regular | 324,545 | 2,139,815 | 1,815,270 | 15.17 |
| | | SUPPLIES | (7,756) | | (7,756) | 371,297 | 379,053 | -2.09 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 130,555 | 130,555 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 39,519 | Regular | 39,519 | 136,861 | 97,342 | 28.88 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 658 | | Sum: | \$711,487 | | \$711,487 | \$7,056,577 | \$6,345,090 | 10.08% |

AGY TRANSACTIONS

| Agcy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|------|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 662 | LA EDUCATIONAL TV AUTHO | SALARIES | 428,541 | Regular | 428,541 | 4,191,849 | 3,763,308 | 10.22 |
| | | RELATED BENEFITS | 226,002 | Regular | 226,002 | 2,504,412 | 2,278,410 | 9.02 |
| | | OTHER COMPENSATION | 485 | Regular | 485 | 8,888 | 8,404 | 5.45 |
| | | TRAVEL & TRAINING | 0 | | 0 | 1,207 | 1,207 | 0 |
| | | OPERATING SERVICES | 157,516 | Regular | 157,516 | 1,635,202 | 1,477,686 | 9.63 |
| | | SUPPLIES | 4,484 | Regular | 4,484 | 65,517 | 61,033 | 6.84 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 43,375 | 43,375 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 616,703 | 616,703 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 228,658 | Regular | 228,658 | 367,464 | 138,806 | 62.23 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 662 | | Sum: | \$1,045,685 | | \$1,045,685 | \$9,434,617 | \$8,388,932 | 11.08% |
| 666 | BR ELEMENTARY & SECONDA | SALARIES | 97,013 | Regular | 97,013 | 840,782 | 743,769 | 11.54 |
| | | RELATED BENEFITS | 34,690 | Regular | 34,690 | 414,784 | 380,094 | 8.36 |
| | | OTHER COMPENSATION | 4,951 | Regular | 4,951 | 71,310 | 66,359 | 6.94 |
| | | TRAVEL & TRAINING | 283 | Regular | 283 | 56,307 | 56,024 | 0.5 |
| | | OPERATING SERVICES | 7,228 | Regular | 7,228 | 48,140 | 40,912 | 15.02 |
| | | SUPPLIES | 111 | Regular | 111 | 9,500 | 9,389 | 1.17 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 11,563,802 | 11,563,802 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 13,471 | Regular | 13,471 | 11,812,701 | 11,799,230 | 0.11 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 666 | | Sum: | \$157,749 | | \$157,749 | \$24,817,326 | \$24,659,577 | 0.64% |
| 671 | BOARD OF REGENTS | SALARIES | 1,713,268 | Regular | 1,713,268 | 0 | (1,713,268) | 0 |
| | | RELATED BENEFITS | 637,360 | Regular | 637,360 | 0 | (637,360) | 0 |
| | | OTHER COMPENSATION | 39,459 | Regular | 39,459 | 0 | (39,459) | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | (797) | | (797) | 0 | 797 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 172,620 | Regular | 172,620 | 483,926,591 | 483,753,972 | 0.04 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 671 | | Sum: | \$2,561,910 | | \$2,561,910 | \$483,926,591 | \$481,364,681 | 0.53% |
| 673 | N.O. CENTER FOR CREATIVE | SALARIES | 489,815 | Regular | 489,815 | 4,543,496 | 4,053,681 | 10.78 |
| | | RELATED BENEFITS | 185,179 | Regular | 185,179 | 1,879,784 | 1,694,605 | 9.85 |
| | | OTHER COMPENSATION | 3,363 | Regular | 3,363 | 38,000 | 34,637 | 8.85 |
| | | TRAVEL & TRAINING | 0 | | 0 | 8,547 | 8,547 | 0 |
| | | OPERATING SERVICES | 43,416 | Regular | 43,416 | 1,051,682 | 1,008,266 | 4.13 |
| | | SUPPLIES | 604 | Regular | 604 | 136,229 | 135,625 | 0.44 |
| | | PROFESSIONAL SERVICES | 433 | Regular | 433 | 108,965 | 108,532 | 0.4 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 614 | Regular | 614 | 642,770 | 642,156 | 0.1 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 363 | Regular | 363 | 0 | (363) | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|-------------------------|-----------------------|----------------------|--------------------------|------------------|-----------------|------------------|---------------------|
| 673 | | Sum: | \$723,787 | | \$723,787 | \$8,409,473 | \$7,685,686 | 8.61% |
| | | | | | | | | |
| 678 | DOE STATE ACTIVITIES | SALARIES | 3,400,785 | Regular | 3,400,785 | 30,965,110 | 27,564,325 | 10.98 |
| | | RELATED BENEFITS | 1,604,509 | Regular | 1,604,509 | 18,173,660 | 16,569,151 | 8.83 |
| | | OTHER COMPENSATION | 443,505 | Regular | 443,505 | 5,248,133 | 4,804,628 | 8.45 |
| | | TRAVEL & TRAINING | 1,849 | Regular | 1,849 | 3,077,624 | 3,075,775 | 0.06 |
| | | OPERATING SERVICES | 900 | Regular | 900 | 7,269,663 | 7,268,763 | 0.01 |
| | | SUPPLIES | 0 | | 0 | 1,442,719 | 1,442,719 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 49,476,473 | 49,476,473 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 14,501,544 | 14,501,544 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 505,401 | Regular | 505,401 | 40,983,458 | 40,478,057 | 1.23 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 678 | | Sum: | \$5,956,950 | | \$5,956,950 | \$171,138,384 | \$165,181,434 | 3.48% |
| | | | | | | | | |
| 681 | SUBGRANTEE ASSISTANCE | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 12,018,663 | Regular | 12,018,663 | 1,668,743,110 | 1,656,724,447 | 0.72 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 12,225,688 | 12,225,688 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 681 | | Sum: | \$12,018,663 | | \$12,018,663 | \$1,680,968,798 | \$1,668,950,135 | 0.71% |
| | | | | | | | | |
| 682 | RECOVERY SCHOOL DISTRIC | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 49,849 | Regular | 49,849 | 456,475 | 406,626 | 10.92 |
| | | OTHER COMPENSATION | 113,902 | Regular | 113,902 | 977,140 | 863,238 | 11.66 |
| | | TRAVEL & TRAINING | 0 | | 0 | 55,534 | 55,534 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 784,794 | 784,794 | 0 |
| | | SUPPLIES | 0 | | 0 | 7,200 | 7,200 | 0 |
| | | PROFESSIONAL SERVICES | 150 | Regular | 150 | 34,711,532 | 34,711,382 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 15,591,599 | 15,591,599 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 647,917 | 647,917 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 100,976,327 | 100,976,327 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 5,400,000 | 5,400,000 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 682 | | Sum: | \$163,900 | | \$163,900 | \$159,608,518 | \$159,444,618 | 0.10% |
| | | | | | | | | |
| 695 | MINIMUM FOUNDATION PRO | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 335,444,620 | Regular | 335,444,620 | 3,895,695,015 | 3,560,250,395 | 8.61 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agcy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|------|--------------------------|-----------------------|----------------------|--------------------------|------------------|-----------------|------------------|---------------------|
| 695 | MINIMUM FOUNDATION PRO | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 695 | | Sum: | \$335,444,620 | | \$335,444,620 | \$3,895,695,015 | \$3,560,250,395 | 8.61% |
| 697 | NON-PUBLIC EDUCATIONAL A | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 20,694,779 | 20,694,779 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 697 | | Sum: | \$0 | | \$0 | \$20,694,779 | \$20,694,779 | 0.00% |
| 699 | SPECIAL SCHOOL DISTRICTS | SALARIES | 542,819 | Regular | 542,819 | 4,921,682 | 4,378,863 | 11.03 |
| | | RELATED BENEFITS | 186,474 | Regular | 186,474 | 3,696,699 | 3,510,225 | 5.04 |
| | | OTHER COMPENSATION | 27,073 | Regular | 27,073 | 45,158 | 18,085 | 59.95 |
| | | TRAVEL & TRAINING | 0 | | 0 | 118,019 | 118,019 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 64,352 | 64,352 | 0 |
| | | SUPPLIES | 0 | | 0 | 49,637 | 49,637 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 208,430 | 208,430 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 2,743 | 2,743 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 523 | Regular | 523 | 651,560 | 651,037 | 0.08 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 699 | | Sum: | \$756,889 | | \$756,889 | \$9,758,280 | \$9,001,391 | 7.76% |
| 856 | OFF OF ENVIRONMENTAL QU | SALARIES | 5,076,373 | Regular | 5,076,373 | 45,845,167 | 40,768,794 | 11.07 |
| | | RELATED BENEFITS | 2,605,098 | Regular | 2,605,098 | 26,204,370 | 23,599,272 | 9.94 |
| | | OTHER COMPENSATION | 59,248 | Regular | 59,248 | 211,043 | 151,795 | 28.07 |
| | | TRAVEL & TRAINING | 511 | Regular | 511 | 376,443 | 375,932 | 0.14 |
| | | OPERATING SERVICES | 155,653 | Regular | 155,653 | 2,628,472 | 2,472,819 | 5.92 |
| | | SUPPLIES | 1,844 | Regular | 1,844 | 893,042 | 891,198 | 0.21 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 3,597,110 | 3,597,110 | 0 |
| | | OTHER CHARGES | 690,424 | Regular | 690,424 | 41,579,702 | 40,889,278 | 1.66 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 19,357 | Regular | 19,357 | 14,770,881 | 14,751,524 | 0.13 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 1,158,400 | 1,158,400 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 856 | | Sum: | \$8,608,508 | | \$8,608,508 | \$137,264,630 | \$128,656,122 | 6.27% |
| 901 | SALES TAX DEDICATIONS | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 53,562,845 | 53,562,845 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 901 | SALES TAX DEDICATIONS | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 901 | | Sum: | \$0 | | \$0 | \$53,562,845 | \$53,562,845 | 0.00% |
| | | | | | | | | |
| 903 | PARISH TRANSPORTATION | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 46,400,000 | 46,400,000 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 903 | | Sum: | \$0 | | \$0 | \$46,400,000 | \$46,400,000 | 0.00% |
| | | | | | | | | |
| 905 | INTERIM EMERGENCY BOAR | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 1,500 | 1,500 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 2,000 | 2,000 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 1,000 | 1,000 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 1,600 | 1,600 | 0 |
| | | SUPPLIES | 0 | | 0 | 400 | 400 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 29,211 | 29,211 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 1,097 | 1,097 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 905 | | Sum: | \$0 | | \$0 | \$36,808 | \$36,808 | 0.00% |
| | | | | | | | | |
| 906 | DISTRICT ATTORNEYS & ASSI | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 3,490,487 | Regular | 3,490,487 | 33,336,421 | 29,845,934 | 10.47 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 747,360 | 747,360 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 906 | | Sum: | \$3,490,487 | | \$3,490,487 | \$34,083,781 | \$30,593,294 | 10.24% |
| | | | | | | | | |
| 923 | CORRECTIONS DEBT SERVIC | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 690,331 | Regular | 690,331 | 5,114,767 | 4,424,436 | 13.5 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 923 | CORRECTIONS DEBT SERVIC | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 923 | | Sum: | \$690,331 | | \$690,331 | \$5,114,767 | \$4,424,436 | 13.50% |
| 924 | VIDEO DRAW POKER-LOC GO | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 16,400,490 | 16,400,490 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 924 | | Sum: | \$0 | | \$0 | \$16,400,490 | \$16,400,490 | 0.00% |
| 925 | UNCLAIMED PROP LEV FD DE | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 15,000,000 | 15,000,000 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 925 | | Sum: | \$0 | | \$0 | \$15,000,000 | \$15,000,000 | 0.00% |
| 928 | SUPPLEMENTAL DEPUTY SHE | OTHER CHARGES | 3,929,561 | Regular | 3,929,561 | 53,716,000 | 49,786,439 | 7.32 |
| 928 | | Sum: | \$3,929,561 | | \$3,929,561 | \$53,716,000 | \$49,786,439 | 7.32% |
| 930 | HIGHER ED-DEBT SVC & MAI | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 45,349,361 | 45,349,361 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 930 | | Sum: | \$0 | | \$0 | \$45,349,361 | \$45,349,361 | 0.00% |
| 931 | ECON DEV-DEBT SVC & COM | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agcy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|------|---------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 931 | ECON DEV-DEBT SVC & COM | OTHER CHARGES | 0 | | 0 | 43,510,246 | 43,510,246 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 931 | | Sum: | \$0 | | \$0 | \$43,510,246 | \$43,510,246 | 0.00% |
| 932 | TWO PERCENT FIRE INSURAN | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 18,340,000 | 18,340,000 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 932 | | Sum: | \$0 | | \$0 | \$18,340,000 | \$18,340,000 | 0.00% |
| 933 | GOVER CONF & INTERSTATE | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 183,900 | Regular | 183,900 | 458,028 | 274,128 | 40.15 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 933 | | Sum: | \$183,900 | | \$183,900 | \$458,028 | \$274,128 | 40.15% |
| 939 | PREPAID WIRELESS TELE 911 | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 125,000 | Regular | 125,000 | 14,125,000 | 14,000,000 | 0.88 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 939 | | Sum: | \$125,000 | | \$125,000 | \$14,125,000 | \$14,000,000 | 0.88% |
| 940 | PH & MUN-EMERGENCY MEDI | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|----------------|------------------|---------------------|
| 940 | PH & MUN-EMERGENCY MED | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 150,000 | 150,000 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 940 | | Sum: | \$0 | | \$0 | \$150,000 | \$150,000 | 0.00% |
| 941 | AGRICULTURE & FORESTRY | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 13 | Regular | 13 | 0 | (13) | 0 |
| | | OTHER COMPENSATION | 175 | Regular | 175 | 0 | (175) | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 1,176,566 | Regular | 1,176,566 | 34,053,148 | 32,876,582 | 3.46 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 941 | | Sum: | \$1,176,754 | | \$1,176,754 | \$34,053,148 | \$32,876,394 | 3.46% |
| 945 | MISCELLANEOUS STATE AID | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 0 | | 0 | 336,239,841 | 336,239,841 | 0 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 945 | | Sum: | \$0 | | \$0 | \$336,239,841 | \$336,239,841 | 0.00% |
| 966 | SUP PYMTS TO LAW ENFORM | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 4 | Regular | 4 | 0 | (4) | 0 |
| | | OTHER COMPENSATION | 50 | Regular | 50 | 0 | (50) | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | (15,393) | | (15,393) | 70,536,083 | 70,551,476 | -0.02 |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 966 | | Sum: | (\$15,339) | | (\$15,339) | \$70,536,083 | \$70,551,422 | -0.02% |
| 977 | DOA DEBT SERVICE AND MAI | SALARIES | 0 | | 0 | 0 | 0 | 0 |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0 |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0 |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0 |

AGY TRANSACTIONS

| Agy | Agency Name | Expenditure Category | 01 July Expenditures | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|----------------------|--------------------------|------------------|------------------|------------------|---------------------|
| 977 | DOA DEBT SERVICE AND MAI | SUPPLIES | 0 | | 0 | 0 | 0 | 0 |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 |
| | | OTHER CHARGES | 70,542 | Regular | 70,542 | 23,879,042 | 23,808,500 | 0.3 |
| | | DEBT SERVICES | 20,424,125 | Regular | 20,424,125 | 97,295,449 | 76,871,324 | 20.99 |
| | | IAT | 0 | | 0 | 0 | 0 | 0 |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0 |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0 |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0 |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0 |
| 977 | | Sum: | \$20,494,667 | | \$20,494,667 | \$121,174,491 | \$100,679,824 | 16.91% |
| | | | | | | | | |
| | | | | | | \$34,699,618,933 | \$32,435,470,852 | |
| | | Sum: | \$1,701,108,377 | | | | | \$1,701,108,377 |

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

August 13, 2020

The Honorable Mack A. "Bodi" White, Jr., Senator
Chairman, Joint Legislative Committee on the Budget
Post Office Box 44294
Baton Rouge, Louisiana 70804

Re: Deficit Avoidance Plan
(Section 21 of Act No. 1 of the 2020 1st Extraordinary Session of the Legislature)

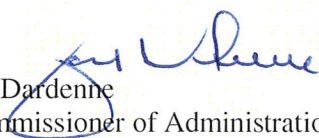
Dear Chairman White:

As required by Act No. 1 of the 2020 1st Extraordinary Session of the Legislature, I am providing the Joint Legislative Committee on the Budget a deficit avoidance plan that contains an option for the administration to consider. I would also like to make the committee aware that we also have various revenue sources that could be utilized as part of a midyear solution including the Budget Stabilization Fund, the Revenue Stabilization Trust Fund and, with a statutory change, the Capital Outlay Savings Fund.

As you are already aware, given the uncertainty of the Coronavirus pandemic and Louisiana's economy, I have instructed all state agencies to submit information as to the impacts of a 10% reduction in their FY21 state general fund, a 5% reduction in their FY21 dedications and a 5% reduction in their FY21 fees and self-generated revenues.

We are monitoring the Fiscal Year 2019-2020 actuals and any changes made by the Revenue Estimating Conference to the current year Fiscal Year 2020-2021 forecast. Should any of these events occur that necessitates JLCB to declare a deficit, I will be ready to act.

Very truly yours,


Jay Dardenne
Commissioner of Administration

JD:jTM:kh

Attachment

Statewide
Preamble, Section 21 - Deficit Avoidance Plan
Fiscal Year 2020 - 2021

| DEPT-APP # | APP. NAME | GEN. FUND | TOTAL | Description of Item |
|------------|--|------------------------|------------------------|---|
| 00_STATE | Fiscal Status Statement | (\$14,700,246) | (\$14,700,246) | FY21 SGF - August 2020 Fiscal Status Statement |
| 01_107 | Division of Administration | (\$97,402) | (\$97,402) | Land title stability at Lake Bistineau |
| 01_111 | GOHSEP | (\$722,500) | (\$722,500) | Special Legislative Project |
| 01_129 | LCLE | (\$40,000) | (\$40,000) | Truancy Centers |
| 01_129 | LCLE | (\$100,000) | (\$100,000) | Truancy Centers |
| 07_DOTD | DOTD | (\$5,367,500) | (\$5,367,500) | Special Legislative Project - infrastructure improvements |
| 08_DPA | Office of Motor Vehicles | (\$100,000) | (\$100,000) | Organ Donor |
| 08_DPS | Fire Marshal | (\$1,500,000) | (\$1,500,000) | Personal services expenditures |
| 09_LDH | Metropolitan Human Services District | (\$100,000) | (\$100,000) | Special Legislative Project |
| 09_LDH | Medical Vendor Payments | (\$75,000,000) | (\$75,000,000) | Emergency FMAP (6.2%) extension through December 2020. This results in additional federal funds (FFP) flowing to LDH to finance Medicaid. |
| 09_LDH | Office of the Secretary | (\$300,000) | (\$300,000) | Special Legislative Project |
| 09_LDH | South Central Louisiana Human Services Authority | (\$300,000) | (\$300,000) | Special Legislative Project |
| 14_LWC | Workforce Commission | (\$1,000,000) | (\$1,000,000) | Cyber security training and workforce development initiatives |
| 14_LWC | Workforce Commission | (\$50,000) | (\$50,000) | Workforce training initiatives |
| 20_OTHER | Prepaid Wireless | (\$125,000) | (\$125,000) | Union Parish 911 Call Center |
| 20_OTHER | State Aid to Local Governments | (\$300,000) | (\$300,000) | Beautification Project for New Orleans Neighborhoods |
| 20_OTHER | State Aid to Local Governments | (\$100,000) | (\$100,000) | Awesome Ladies of Distinction |
| 20_OTHER | State Aid to Local Governments | (\$200,000) | (\$200,000) | City of Ponchatoula and City of Welsh for water quality |
| 20_OTHER | State Aid to Local Governments | (\$100,000) | (\$100,000) | Terrebonne Churches United Food Bank |
| 20_OTHER | State Aid to Local Governments | (\$150,000) | (\$150,000) | Algiers Economic Development Foundation |
| 20_OTHER | State Aid to Local Governments | (\$250,000) | (\$250,000) | MidCity Baptist Community Fellowship |
| 20_OTHER | State Aid to Local Governments | (\$200,000) | (\$200,000) | Richland Parish Learning Center |
| 20_OTHER | State Aid to Local Governments | (\$200,000) | (\$200,000) | Jean Lafitte Seafood Festival |
| | TOTAL | (\$101,002,648) | (\$101,002,648) | TOTAL |

ACT 119 of 2020 RLS

DEDICATIONS REVIEW LIST

STATUTORY DEDICATIONS

| Code | Statutory Dedication Fund | Schedule | Agency Name |
|-------------|--|-----------------|--|
| A23 | Weights and Measures Fund | 04_160 | Agriculture and Forestry |
| CT4 | Louisiana State Parks Improvement and Repair Fund | 06_264 | Office of State Parks |
| CT4 | Louisiana State Parks Improvement and Repair Fund | 26_115 | Facility Planning and Control |
| CT5 | Archaeological Curation Fund | 06_265 | Office of Cultural Development |
| CT9 | Poverty Point Reservoir Development Fund | 06_264 | Office of State Parks |
| CTA | Audubon Golf Trail Development Fund | 06_267 | Office of Tourism |
| EDH | Louisiana Entertainment Development Fund | 05_251 | Office of the Secretary |
| EDH | Louisiana Entertainment Development Fund | 05_252 | Office of Business Development |
| EDH | Louisiana Entertainment Development Fund | 12_440 | Office of Revenue |
| H18 | Vital Records Conversion Fund | 09_326 | Office of Public Health |
| HW3 | Right-of-Way Permit Processing Fund | 07_276 | Engineering and Operations |
| HWA | LTRC Transportation Training and Education Center Fund | 07_276 | Engineering and Operations |
| HWE | Crescent City Transition Fund | 07_276 | Engineering and Operations |
| HWF | New Orleans Ferry Fund | 07_276 | Engineering and Operations |
| I09 | Insurance Fraud Investigation Fund | 04_141 | Office of the Attorney General |
| I09 | Insurance Fraud Investigation Fund | 04_165 | Commissioner of Insurance |
| I09 | Insurance Fraud Investigation Fund | 08_419 | Office of State Police |
| I12 | Automobile Theft and Insurance Fraud Prevention Authority Fund | 04_165 | Commissioner of Insurance |
| N02 | Coastal Resources Trust Fund | 11_435 | Office of Coastal Management |
| N04 | Fisherman's Gear Compensation Fund | 11_431 | Office of the Secretary |
| N08 | Underwater Obstruction Removal Fund | 11_432 | Office of Conservation |
| N09 | Oil and Gas Regulatory Fund | 11_432 | Office of Conservation |
| N14 | Carbon Dioxide Geologic Storage Trust Fund | ----- | ----- |
| P05 | Public Safety DWI Testing, Maintenance, and Training Fund | 08_419 | Office of State Police |
| P07 | Louisiana Towing and Storage Fund | 08_419 | Office of State Police |
| P11 | Concealed Handgun Permit Fund | 08_419 | Office of State Police |
| P12 | Right to Know Fund | 08_419 | Office of State Police |
| P16 | Liquefied Petroleum Gas Commission Rainy Day Fund | 08_424 | Liquefied Petroleum Gas Commission |
| P21 | Explosives Trust Fund | 08_419 | Office of State Police |
| P24 | Office of Motor Vehicles Customer Service and Technology Fund | 08_420 | Office of Motor Vehicles |
| P28 | Criminal Identification and Information Fund | 08_419 | Office of State Police |
| P32 | Louisiana Life Safety and Property Protection Trust Fund | 08_422 | Office of State Fire Marshal |
| P34 | Unified Carrier Registration Agreement Fund | 08_419 | Office of State Police |
| P34 | Unified Carrier Registration Agreement Fund | 08_420 | Office of Motor Vehicles |
| P36 | Industrialized Building Program Fund | 08_422 | Office of State Fire Marshal |
| P39 | Insurance Verification System Fund | 08_419 | Office of State Police |
| P39 | Insurance Verification System Fund | 08_420 | Office of Motor Vehicles |
| P39 | Insurance Verification System Fund | 20_451 | Local Housing of State Adult Offenders |
| P41 | Drivers License Escrow Fund | 08_419 | Office of State Police |

ACT 119 of 2020 RLS**DEDICATIONS REVIEW LIST****STATUTORY DEDICATIONS**

| Code | Statutory Dedication Fund | Schedule | Agency Name |
|-------------|--|-----------------|---|
| P42 | Handling Fee Escrow Fund | 08_420 | Office of Motor Vehicles |
| Q05 | Motor Fuels Underground Tank | 13_856 | Office of Environmental Quality |
| Q06 | Waste Tire Management Fund | 13_856 | Office of Environmental Quality |
| Q07 | Lead Hazard Reduction Fund | 13_856 | Office of Environmental Quality |
| Q08 | Oyster Sanitation Fund | 09_326 | Office of Public Health |
| Q08 | Oyster Sanitation Fund | 16_512 | Office of the Secretary |
| Q08 | Oyster Sanitation Fund | 16_514 | Office of Fisheries |
| RV4 | Tax Commission Expense Fund | 01_106 | Louisiana Tax Commission |
| S01 | Children's Trust Fund | 01_100 | Executive Office |
| STA | Geaux Pass Transition Fund | 07_276 | Engineering and Operations |
| V33 | Louisiana Stadium and Exposition District License Plate Fund | 01_124 | Louisiana Stadium and Exposition District |
| W07 | Scenic Rivers Fund | 16_513 | Office of Wildlife |
| W08 | LA Duck License Stamp and Print Fund | 16_511 | Wildlife and Fisheries Management and Finance |
| W08 | LA Duck License Stamp and Print Fund | 16_513 | Office of Wildlife |
| W08 | LA Duck License Stamp and Print Fund | 26_115 | Facility Planning and Control |
| W16 | Louisiana Wild Turkey Stamp Fund | 16_513 | Office of Wildlife |
| W27 | Aquatic Plant Control Fund | 16_514 | Office of Fisheries |
| Y01 | Motor Carrier Regulation Fund | 04_158 | Public Service Commission |
| Y03 | Utility and Carrier Inspection/Supervision Fund | 04_158 | Public Service Commission |
| Y04 | Telephonic Solicitation Relief Fund | 04_158 | Public Service Commission |

**STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE**

AMENDMENT NUMBER 1

Integrated Electronic Licensing System Contract for the Louisiana Department of Wildlife & Fisheries

Be it known that on the date of approval shown below the Louisiana Division of Administration, Office of Technology Services (hereinafter sometimes referred to as "State" or "Agency") and Sovereign Sportsman Solutions, LLC (hereinafter sometimes referred to as "S3" or "Contractor"), with offices located at 120 31st Avenue North, Nashville, TN 37203 do hereby enter into Amendment Number 1 to the contract for Integrated Electronic Licensing System Services under the following terms and conditions through the undersigned and duly authorized representatives of each respective party.

1.

Change Contract from:

11. OWNERSHIP

All records, reports, documents, or other material related to this Contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of State, and shall, upon request, be returned by Contractor to State, at Contractor's expense, at termination or expiration of this Contract.

All records, reports, documents and other material delivered or transmitted to Contractor by the State shall remain the property of the State, and shall be returned by Contractor to the State at Contractor's expense, at termination or expiration of this Contract.

Change Contract to:

11. OWNERSHIP

All records, reports, documents, or other material related to this Contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of State, and shall, upon request, be destroyed or returned by Contractor to State, at Contractor's expense, at termination or expiration of this Contract.

All records, reports, documents and other material delivered or transmitted to Contractor by the State shall remain the property of the State, and shall, upon request be destroyed or returned by Contractor to the State at Contractor's expense, at termination or expiration of this Contract.

Title: As between Contractor and State, Contractor retains title to and ownership of the Boat Registration System provided through section 1.2.2 of Attachment A, including all copyrights and other Intellectual Property Rights relating thereto. Subject to the terms of this Agreement, Contractor hereby grants a non-exclusive, non-transferable, non-sublicensable license to State and its Authorized Users to access, use and modify the source code and documentation for the Boat Registration System provided in accordance with section 1.2.2 of Attachment A for State's internal purposes and in accordance with the terms and conditions of this Agreement.

2.

Change Contract from:

30. TERM OF CONTRACT

This Contract is effective upon OSP approval and shall be for a three (3) year period, unless otherwise terminated in accordance with the Termination provision of this Contract. The State has the option, upon

acceptance by the Contractor, to extend this Contract for two (2) additional three (3) year periods and one (1) additional one (1) year contract period at the same terms, conditions, and prices. The State has the right to contract for up to ten (10) years in accordance with La. R.S. 39:198. C.

Change Contract to:

30. TERM OF CONTRACT

This Contract is effective upon OSP approval and shall be for a four (4) year period, unless otherwise terminated in accordance with the Termination provision of this Contract. The State has the option, upon acceptance by the Contractor, to extend this Contract for two (2) additional three (3) year contract periods at the same terms, conditions, and prices. The State has the right to contract for up to ten (10) years in accordance with La. R.S. 39:198. C.

3.

Add to Contract ATTACHMENT A:

1.2.2 Boat Registration System:

The Louisiana Department of Wildlife and Fisheries desires a technology solution that provides an efficient, customer-friendly boat registration process. The Contractor will provide LDWF a new Boat Registration System with features for both internal staff, boat dealers, and LDWF customers.

LDWF staff will have administrative access to the Boat Registration System through the existing Licensing Control Center. All functionality of the internet registration process will be available to LDWF staff to process walk-in registrations. Contractor will provide LDWF staff with a custom dashboard that depicts all pending online registrations so that the LDWF team can quickly access and process outstanding registrations.

The Contractor will import all existing boat data into the centralized licensing database and will tie all customer boat-related transactions to the centralized customer record on a going-forward basis. As part of the system, the Contractor will create a fulfillment file that accommodates LDWF decal fulfillment and inventory processes currently in place.

Boat Dealers will access the Boat Registration System similar to how POS vendors access the Licensing System. LDWF will be able to control a Boat Dealer's access to the system by a variety of security roles and permissions.

Customers will be able to complete a variety of transactions using the new system, including, but not limited to, the ability to:

1. Register a boat online and upload all necessary paperwork (Title, Bill of Sales).
2. Request a registration on a homemade boat
3. Purchase HIN #'s
4. Add a secondary owner
5. Transfer ownership of a boat
6. Request a new or replacement title.

The online Manage Your Account feature will allow customers to view the status of their boat registration as well as see all boats registered to them as a primary or secondary owner. Boat customers will receive email notifications throughout the process of completing their boat registration.

The Contractor understands that LDWF desires the Boat Registration System to be ready to deploy by December 1, 2020.

The Contractor agrees to provide LDWF with all Source code and documentation for the new boat registration system. LDWF agrees to pay Contractor for the Source code and documentation in accordance with Attachment B, Pricing and Payment Terms agreed to in this Contract.

4.

Change Pricing Table in ATTACHMENT B from:

Pricing Table:

| | Unit | Unit Price |
|--|------|------------|
| Per Privilege Fee | Each | \$0.89 |
| Hourly rate for Additional development first 100 Hours | Hour | \$0.00** |
| Hourly rate for Additional development in excess of first 100 hrs | Hour | \$125.00** |
| Processing fee paid by Customer Internet Sales | Each | \$2.00 |

** S3 will provide 100 hours of development per year to the State at no cost. Development in excess of 100 hours per year will be billed at \$125 per hour.

Change Pricing Table in ATTACHMENT B to:

Pricing Table:

| | Unit | Unit Price |
|---|------|------------|
| Per Privilege Fee | Each | \$0.89 |
| Hourly rate for Additional development first 100 Hours | Hour | \$0.00** |
| Hourly rate for Additional development in excess of first 100 hrs | Hour | \$125.00** |
| Processing fee paid by Customer Internet Sales, excluding Boat Registration transactions | Each | \$2.00 |
| Processing fee paid by Customer Internet Sales for Boat Registration transactions | Each | \$5.00 |

** S3 will provide 100 hours of development per year to the State at no cost for the first four (4) years of this Contract. Development in excess of 100 hours per year will be billed at \$125 per hour.

5.

Add all new language at the end of ATTACHMENT B:

BOAT REGISTRATION SOFTWARE FEE

In consideration of the Boat registration system source code and documentation required by this contract, State hereby agrees to pay to Contractor a fee of \$325,000, paid in two (2) equal installments. The initial installment payment shall be invoiced on September 1, 2020, and the second and final installment payment will be invoiced upon completion.

All other terms and conditions of the Contract remain the same. The original contract and all amendments constitute the entire Contract between the State and the Contractor. Any other oral or written communications between the parties before or after its execution shall not alter its effects, unless the change or modification is in writing and signed by authorized representatives of the State and the Contractor.

IN WITNESS WHEREOF, the parties have executed this Amendment Number 1 as of the approval date shown below.

SOVEREIGN SPORTSMAN SOLUTIONS, LLC
CONTRACTOR'S SIGNATURE:

By: _____

Title: _____

Date: _____

DEPARTMENT OF WILDLIFE & FISHERIES
STATE AGENCY SIGNATURE:

By: _____

Title: _____

Date: _____

DIVISION OF ADMINISTRATION
STATE AGENCY SIGNATURE:

By: _____

Title: _____

Date: _____

**INTEGRATED ELECTRONIC LICENSING SYSTEM FOR HUNTING AND FISHING
FOR THE LOUISIANA OFFICE OF TECHNOLOGY SERVICES ON BEHALF OF THE
LOUISIANA DEPARTMENT OF WILDLIFE AND FISHERIES**

1. CONTRACT

Be it known, that effective upon approval by the Director of State Procurement, as evidenced by the Director's signature on this document, the Division of Administration Office of Technology Services on behalf of the Louisiana Department of Wildlife and Fisheries (hereinafter sometimes referred to as "State") and Sovereign Sportsman Solutions, LLC (hereinafter sometimes referred to as "S3" or "Contractor"), with offices located at 120 31st Avenue North, Nashville, TN 37203, do hereby enter into this Contract under the following terms and conditions.

2. SCOPE OF SERVICE

Contractor hereby agrees to furnish the services in accordance with Attachment A Statement of Work of this contract, Request for Proposal Solicitation Number 3000006225, Addenda and Contractor's Proposal.

2.1. PERFORMANCE REQUIREMENTS

Response Time at Vendor Locations - After completion of the required purchase information, the time to *validate* a purchase and display a "completion" which is an acknowledgement of success, shall be eight (8) seconds or less for 90% of the time, and within twelve (12) seconds 100% of the time, except when the system is down or is unavailable for reasons beyond the Contractor's control, or during authorized maintenance windows. This excludes operator input time before issuing the transmit request and includes the time to establish the connection after issuing the transmit request. These response times shall be measured at the native connection speed of the license vendor terminal provided by the Contractor.

Internet Response Time - After loading the initial page and filling in the required purchase information, the time to validate a purchase and display a "completion" which is an acknowledgement of success, shall be eight (8) seconds or less for 90% of the time, and within fifteen (15) seconds 100% of the time, except when the system is down or is unavailable for reasons beyond the Contractor's control, or during authorized maintenance windows. These response time measures shall be timed at 28k connection speeds or better.

Number of Terminals - The system shall accommodate the maximum number of terminals (currently the number of terminals is approximately 1000), needed by the State. The overall performance of the system shall meet the guidelines listed below assuming the maximum number of terminals have been installed and are in use.

Number of Transactions and Throughput - The system shall support the sale of up to 2.6 million privileges per year. The system shall support the maximum anticipated number of transactions during peak periods of use in Louisiana.

Number of Customer Records -The system shall support the maximum number of customer records converted and generated from the sale of approximately 2.6 million privileges per year.

2.2. PERFORMANCE MEASUREMENT/EVALUATION

Contractor's performance shall be measured based on the requirements of the RFP, Addenda, and this Contract including but not limited to the following:

- Ability to maintain a database that shows the date and time of all user requests received by the system and the date and time of all responses by the system sent to the user.
- Ability to produce summary and statistical reports from the database.
- Monthly Transaction success rates (completed transactions and transaction failures).
- Percentage of Response Times greater than eight (8) seconds during each month.
- Percentage of downtime occurring each month.
- Timeliness and accuracy of each payment of funds collected for the Agency to the State.
- Accuracy of business rule implementation.
- Number of missing transactions.
- Accuracy of displayed information to reporting data.
- Timeliness of reporting ACH to LDWF and providing ACH file to state bank.
- Accuracy of data set provided to LDWF.
- Timeliness in resolving vendor issues (equipment and/or system malfunction).
- Availability of fully populated and functional test system.
- Tracking/communicating outstanding issues and resolutions thereof.
- Accountability of changes made to system programs and or data.
- Timely implementation of problem resolution (within 24 hours of notification for critical issues).

- Availability of contractor staff when needed by LDWF.
- Timeliness of reporting (i.e. system failures, ACH, HIP, monthly data set, etc.)
- Ability to apply standard accounting principles in all reporting and accounting.
- Ability to utilize existing customer records and avoid creating duplicate records.
- Meeting contract timelines.
- Timely implementation of documented change requests.
- Auditability of transactions.
- Security of system/adequately tracking of who has access to system, when access is granted and/or disallowed.
- Accuracy of reports.
- Documenting authority to change, and actual changes made to system programs or data.
- Timeliness of providing data to LDWF.
- Timeliness of loading data provided by LDWF.

3. CONTRACT MODIFICATIONS

No amendment or variation of the terms of this Contract shall be valid unless made in writing, signed by the parties and approved as required by law. No oral understanding or agreement not incorporated in this Contract is binding on any of the parties.

Changes to this Contract include any change in a) compensation; b) beginning/ending date of this contract; c) scope of work; and/or d) Contractor change through the assignment of Contract process. Any such changes, once approved, will result in the issuance of an amendment to this Contract.

4. FUND USE

Contractor agrees not to use Contract proceeds to urge any elector to vote for or against any candidate or proposition on an election ballot nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority. This provision shall not prevent the normal dissemination of factual information relative to a proposition on any election ballot or a proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority.

5. HEADINGS

Descriptive headings in this Contract are for convenience only and shall not affect the construction of this Contract or meaning of contractual language.

6. PAYMENT TERMS

The Contractor shall invoice the State directly and payment shall be made by the State directly to the Contractor in accordance with Attachment B, Pricing and Payment Terms agreed to in this Contract.

7. LATE PAYMENTS

Interest due by the State for late payments shall be in accordance with La. R.S. 39:1695 at the rates established in La. R.S. 13:4202.

8. DELIVERABLES

Contractor shall provide the deliverables as set forth in Attachment A Statement of Work, of this Contract.

9. TAXES

Contractor agrees that all applicable taxes are included in the schedule pricing. State agencies are exempt from all State and local sales and use taxes.

10. TERMINATION

10.1. TERMINATION OF THIS CONTRACT FOR CAUSE

The State may terminate this Contract for cause based upon the failure of Contractor to comply with the terms and/or conditions of this contract, or failure to fulfill its performance obligations pursuant to this Contract, provided that the State shall give the Contractor written notice specifying the Contractor's failure. If within thirty (30) days after receipt of such notice, the Contractor shall not have corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct such failure and thereafter proceeded diligently to complete such correction, then the State may, at its option, place the Contractor in default and this Contract shall terminate on the date specified in such notice.

The Contractor may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of the State to comply with the terms and conditions of this Contract, provided that the Contractor shall give the State written notice specifying the State's failure and a reasonable opportunity for the State to cure the defect.

10.2. TERMINATION OF THIS CONTRACT FOR CONVENIENCE

The State may terminate this Contract at any time by giving thirty (30) days written notice to the Contractor of such termination or negotiating with the Contractor an effective date.

The Contractor shall be entitled to payment for deliverables in progress, to the extent work has been performed satisfactorily.

10.3. TERMINATION FOR NON-APPROPRIATION OF FUNDS

The continuation of this Contract is contingent upon the appropriation of funds to fulfill the requirements of this Contract by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of this Contract or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act or Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of this Contract, this Contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

11. OWNERSHIP

All records, reports, documents, or other material related to this Contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of State, and shall, upon request, be returned by Contractor to State, at Contractor's expense, at termination or expiration of this Contract.

All records, reports, documents and other material delivered or transmitted to Contractor by the State shall remain the property of the State, and shall be returned by Contractor to the State at Contractor's expense, at termination or expiration of this Contract.

12. USE OF AGENCY'S FACILITIES

Any property of the State furnished to the Contractor shall, unless otherwise provided herein, or approved by the State, be used only for the performance of this Contract.

The Contractor shall be responsible for any loss or damage to property of the State and/or State Agency which results from willful misconduct or lack of good faith on the part of the Contractor or which results from the failure on the part of the Contractor to maintain and administer that property in accordance with sound management practices, to ensure that the property will be returned to the State and/or State Agency in like condition, except for normal wear and tear, to that in which it was furnished to the Contractor. Upon the happening of loss, or destruction of, or damage to property of the State, the Contractor shall notify the State thereof and shall take all reasonable steps to protect that property from further damage.

The Contractor shall surrender to the State and/or State Agency all property of the State and/or State Agency prior to settlement upon completion, termination, or cancellation of this Contract.

All reference to the Contractor under this section shall include any of its employees, agents, or subcontractors.

13. WAIVER

Waiver of any breach of any term or condition of this Contract shall not be deemed a waiver of any prior or subsequent breach. No term or condition of this Contract shall be held to be waived, modified or deleted except by the written consent of both parties.

14. WARRANTIES

Contractor warrants that all services shall be performed in good faith, with diligence and care, by experienced and qualified personnel in a professional, workmanlike manner, and according to its current description (including any completion criteria) contained in the scope of work.

No Surreptitious Code Warranty. Contractor warrants that Contractor will make all commercially reasonable efforts not to include any Unauthorized Code in the software provided hereunder. "Unauthorized Code" means any virus, Trojan horse, worm or other software routine or component designed to permit unauthorized access to disable, erase, or otherwise harm software, equipment, or data, or to perform any other such actions. Excluded from this prohibition are identified and State-authorized features designed for purposes of maintenance or technical support.

Contractor further warrants that it has the right to provide and/or license its product to the State and that it will operate in accordance with this Contract. In the event of a material failure of Contractor's product to function and operate, and/or failure by the Contractor to perform its obligations, in accordance with the terms and conditions of this Contract that results in the termination of this Contract for cause by the State, the State will not be obligated to compensate the Contractor of any costs incurred by Contractor.

Extent of Warranty: THESE WARRANTIES REPLACE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE

15. INDEMNIFICATION AND LIMITATION OF LIABILITY

Neither party shall be liable for any delay or failure in performance beyond its control resulting from acts of God or force majeure. The parties shall use reasonable efforts to eliminate or minimize the effect of such events upon performance of their respective duties under this Contract.

Contractor shall be fully liable for the actions of its agents, employees, partners or subcontractors and shall fully indemnify and hold harmless the State from suits, actions, damages and costs of every name and description relating to personal injury and damage to real or personal tangible property caused by Contractor, its agents, employees, partners or subcontractors in the performance of this Contract, without limitation; provided, however, that the Contractor shall not

indemnify for that portion of any claim, loss or damage arising hereunder due to the negligent act or failure to act of the State.

Contractor will indemnify, defend and hold the State harmless, *without limitation*, from and against any and all damages, expenses (including reasonable attorneys' fees), claims judgments, liabilities and costs which may be finally assessed against the State in any action for infringement of a United States Letter Patent with respect to the Products, Materials, or Services furnished, or of any copyright, trademark, trade secret or intellectual property right, provided that the State shall give the Contractor: (i) prompt written notice of any action, claim or threat of infringement suit, or other suit, (ii) the opportunity to take over, settle or defend such action, claim or suit at Contractor's sole expense, and (iii) assistance in the defense of any such action at the expense of Contractor. Where a dispute or claim arises relative to a real or anticipated infringement, the State may require Contractor, at its sole expense, to submit such information and documentation, including formal patent attorney opinions, as the Commissioner of Administration shall require.

The Contractor shall not be obligated to indemnify that portion of a claim or dispute based upon: i) State's unauthorized modification or alteration of a Product, Material, or Service; ii) State's use of the Product, Material, or Service in combination with other products, materials, or services not furnished by Contractor; iii) State's use in other than the specified operating conditions and environment.

In addition to the foregoing, if the use of any item(s) or part(s) thereof shall be enjoined for any reason or if Contractor believes that it may be enjoined, Contractor shall have the right, at its own expense and sole discretion as the State's exclusive remedy to take action no later than six (6) months after the issuance of an injunction in the following order of precedence: (i) to procure for the State the right to continue using such item(s) or part(s) thereof, as applicable; (ii) to modify the component so that it becomes non-infringing equipment of at least equal quality and performance; or (iii) to replace said item(s) or part(s) thereof, as applicable, with non-infringing components of at least equal quality and performance, or (iv) if none of the foregoing is commercially reasonable, then provide monetary compensation to the State up to the dollar amount of this Contract. Any injunction that is issued against the State which prevents the State from utilizing the Contractor's product in excess of six (6) months and for which the Contractor has not obtained for the State or provided to the State one of the alternatives set forth in the foregoing sentence is cause for the State to terminate this Contract. In the event of such termination, the State will not be obligated to compensate the Contractor for any costs incurred by the Contractor.

For all other claims against the Contractor where liability is not otherwise set forth in this Contract as being "without limitation", and regardless of the basis on which the claim is made, Contractor's liability for **direct damages, shall be the greater of \$100,000, the dollar amount of this Contract, or two (2) times the charges for services rendered by the Contractor under this Contract.** Unless otherwise specifically enumerated herein mutually agreed between the parties, neither party shall be liable to the other for special, indirect or consequential damages, including lost data or records (unless the Contractor is required to back-up the data or records as

part of the work plan), even if the party has been advised of the possibility of such damages. Neither party shall be liable for lost profits, lost revenue or lost institutional operating savings.

The State may, in addition to other remedies available to them at law or equity and upon notice to the Contractor, retain such monies from amounts due Contractor, or may proceed against the performance and payment bond, if any, as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against them.

16. INSURANCE

Contractor will be required to provide the State of Louisiana with Certificates of adequate insurance indicating coverage required, in accordance with Sections 1.30, 1.31 of the RFP and Attachment C of this Contract. The Contractor shall maintain the insurance for the full term of this Contract. Failure to comply shall be grounds for termination of this Contract.

17. LICENSES AND PERMITS

Contractor shall secure and maintain all licenses and permits, and pay inspection fees required to do the work required to complete this Contract, if applicable.

18. SEVERABILITY

If any term or condition of this Contract or the application thereof is held invalid, such invalidity shall not affect other terms, conditions or applications which can be given effect without the invalid term, condition or application; to this end the terms and conditions of this Contract are declared severable.

19. SUBCONTRACTORS

The Contractor may enter into subcontracts with third parties for the performance of any part of the Contractor's duties and obligations. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to the State for any breach in the performance of the Contractor's duties. The Contractor will be the single point of contact for all subcontractor work.

20. SUBSTITUTION OF PERSONNEL

If, during the term of this Contract, the Contractor or subcontractor cannot provide the personnel as proposed and requests a substitution, that substitution shall meet or exceed the requirements stated herein. A detailed resume of qualifications and justification is to be submitted to the State for approval prior to any personnel substitution. It shall be acknowledged by the Contractor that every reasonable attempt shall be made to assign the personnel listed in the Contractor's proposal.

The State shall reserve the right to require removal and replacement of any Contract personnel whose performance it considers unacceptable.

21. ASSIGNMENT

Contractor shall not assign any interest in this Contract by assignment, transfer, or novation, without prior written consent of the State. This provision shall not be construed to prohibit the Contractor from assigning his bank, trust company, or other financial institution any money due or to become due from approved Contracts without such prior written consent. Notice of any such assignment or transfer shall be furnished promptly to the State.

22. CODE OF ETHICS

The Contractor acknowledges that Chapter 15 of Title 42 of the Louisiana Revised Statutes (La. R.S. 42:1101 et. seq., Code of Governmental Ethics) applies to the Contracting Party in the performance of services called for in this Contract. The Contractor agrees to immediately notify the State if potential violations of the Code of Governmental Ethics arise at any time during the term of this Contract.

23. CONFIDENTIALITY

The following provision will apply unless the State agency statement of work specifically indicates that all information exchanged will be non-confidential:

All financial, statistical, personal, technical and other data and information relating to the State's operations which are designated confidential by the State and made available to the Contractor in order to carry out this Contract, shall be protected by the Contractor from unauthorized use and disclosure through the observance of the same or more effective procedural requirements as are applicable to the State. The identification of all such confidential data and information as well as the State's procedural requirements for protection of such data and information from unauthorized use and disclosure shall be provided by the State in writing to the Contractor. If the methods and procedures employed by the Contractor for the protection of the Contractor's data and information are deemed by the State to be adequate for the protection of the State's confidential information, such methods and procedures may be used, with the written consent of the State, to carry out the intent of this paragraph. The Contractor shall not be required under the provisions of the paragraph to keep confidential any data or information, which is or becomes publicly available, is already rightfully in the Contractor's possession, is independently developed by the Contractor outside the scope of the Contract, or is rightfully obtained from third parties.

24. CONTRACT CONTROVERSIES

Any claim or controversy arising out of this Contract shall be resolved by the provisions of Louisiana Revised Statute 39:1671-1673.

25. RIGHT TO AUDIT

The State Legislative auditor, federal auditors and internal auditors of the Division of Administration, the Department of Wildlife and Fisheries, or others so designated by the DOA, shall have the option to audit all accounts directly pertaining to the Contract for a period of five (5) years from the date of final payment or as required by applicable State and Federal Law. Records shall be made available during normal working hours for this purpose.

26. CONTRACTOR'S CERTIFICATION OF NO FEDERAL SUSPENSION OR DEBARMENT

Contractor has a continuing obligation to disclose any suspensions or debarment by any government entity, including but not limited to General Services Administration (GSA). Failure to disclose may constitute grounds for suspension and/or termination of this Contract and debarment from future Contracts.

27. CONTRACTOR'S COOPERATION/CLOSE-OUT

The Contractor has the duty to fully cooperate with the State and provide any and all requested information, documentation, etc. to the State when requested. This applies even if this Contract is terminated and/or a lawsuit is filed. Specifically, the Contractor shall not limit or impede the State's right to audit or to withhold State owned documents.

28. COMMISSIONER'S STATEMENTS

Statements, acts and omissions made by or on behalf of the Commissioner of Administration regarding the RFP or RFP process, this Contract, any Contractor and/or any subcontractor of the Contractor shall not be deemed a conflict of interest when the Commissioner is discharging his duties and responsibilities under law, including, but not limited, to the Commissioner of Administration's authority in procurement matters.

29. SECURITY

Contractor's personnel will comply with all security regulations in effect at the State's premises, the Information Security Policy at <http://www.doa.la.gov/Pages/ots/InformationSecurity.aspx> and externally for materials and property belonging to the State or to the project. Where special security precautions are warranted (e.g., correctional facilities), the State shall provide such procedures to the Contractor, accordingly. Contractor is responsible for promptly reporting to the State any known breach of security.

30. TERM OF CONTRACT

This Contract is effective upon OSP approval and shall be for a three (3) year period, unless otherwise terminated in accordance with the Termination provision of this Contract. The State has the option, upon acceptance by the Contractor, to extend this Contract for two (2) additional three (3) year periods and one (1) additional one (1) year contract period at the same terms, conditions, and prices. The State has the right to contract for up to ten (10) years in accordance with La. R.S. 39:198. C.

31. COMMENCEMENT OF WORK

No work shall be performed by Contractor and the State shall not be bound until such time as this Contract is fully executed between the State and the Contractor and all required approvals are obtained.

32. E-VERIFY

Contractor acknowledges and agrees to comply with the provisions of La. R.S. 38:2212.10 and federal law pertaining to E-Verify in the performance of services under this Contract.

33. COMPLIANCE WITH CIVIL RIGHTS LAWS

The Contractor agrees to abide by the requirements of the following as applicable: Title VI and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Federal Rehabilitation Act of 1973 as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and Contractor agrees to abide by the requirements of the Americans with Disabilities Act of 1990.

Contractor agrees not to discriminate in its employment practices, and will render services under this Contract without regard to race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, disability or age in any matter relating to employment. Any act of discrimination committed by Contractor, or failure to comply with these statutory obligations when applicable shall be grounds for termination of this Contract.

34. RECORD RETENTION

The Contractor shall maintain all records in relation to this Contract for a period of at least five (5) years after final payment.

35. ANTI-KICKBACK CLAUSE

The Contractor hereby agrees to adhere to the mandate dictated by the Copeland "Anti-Kickback" Act which provides that each Contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the completion of work, to give up any part of the compensation to which he is otherwise entitled.

36. CLEAN AIR ACT

The Contractor hereby agrees to adhere to the provisions which require compliance with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act which prohibits the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA list of Violating Facilities.

37. ENERGY POLICY AND CONSERVATION ACT

The Contractor hereby recognizes the mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

38. CLEAN WATER ACT

The Contractor hereby agrees to adhere to the provisions which require compliance with all applicable standards, orders, or requirements issued under Section 508 of the Clean Water Act which prohibits the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities.

39. ANTI-LOBBYING AND DEBARMENT ACT

The Contractor will be expected to comply with Federal statutes required in the Anti-Lobbying Act and the Debarment Act.

40. GOVERNING LAW

This Contract shall be governed by and interpreted in accordance with the laws of the State of Louisiana, including but not limited to La. R.S. 39:1551-1736 (Louisiana Procurement Code) and La. R.S. 39:196-200 (Information Technology Procurement Code), if applicable; purchasing rules and regulations; executive orders; standard terms and conditions, special terms and conditions; and specifications listed in the RFP; and this Contract. Venue of any action brought with regard to this Contract shall be in the Nineteenth Judicial District Court, Parish of East Baton Rouge, State of Louisiana.

41. INDEPENDENT ASSURANCES

The State of Louisiana Division of Administration Office of Technology Services (OTS) and the Louisiana Department of Wildlife and Fisheries will require the Contractor and/or subcontractors, if performing a key internal control, to provide some form of assurances that internal controls over the process being administered by the Contractor for the user agency is operating properly. The assurances provided by the Contractor may be in the form of SOC reports resulting from independent SSAE 16 reviews of internal controls, quality assurance reports or other financial and performance audits from outside companies to assure both the financial viability of the (outsourced) program and the operational viability, including the policies and procedures placed into operation. If an SSAE 16 review is required, the audit firm will conduct tests of the Contractor's activities and render an independent opinion on the operating effectiveness of the controls and procedures.

Other forms of assurances may be required by the State. The Contractor may be required to provide a quality control plan, such as third party Quality Assurance (QA), Independent Verification and Validation (IV & V), and other internal project/program reviews and audits.

These audits and/or assurances will require the Contractor to provide any assistance, records access, information system access, staff access, and space access to the party selected to perform the indicated audit. If a SSAE 16 review or audit is required of the Contractor, the audit firm will submit to the State Agency and/or Contractor a final report on controls placed in operations for the project and include a detailed description of the audit firm's tests of the operating effectiveness of controls.

The Contractor shall supply the State Agency with an exact copy of the report within thirty (30) calendar days of completion. When required by the State Agency, such audits may be performed annually during the term of the Contract. The Contractor shall agree to implement recommendations as suggested by the audits within three (3) months of report issuance at no cost to the State Agency. The cost of the SSAE 16 audit is to be borne by the Contractor and it was included in the cost proposed in response to the RFP.

42. COMPLETE CONTRACT

This is the complete Contract between the parties with respect to the subject matter and all prior discussions and negotiations are merged into this Contract. This Contract is entered into with neither party relying on any statement or representation made by the other party not embodied in this Contract and there are no other agreements or understanding changing or modifying the terms. This Contract shall become effective upon final statutory approval.

43. ORDER OF PRECEDENCE

The Request for Proposals (RFP), dated August 08, 2016, including all subsequent addenda, and the Contractor's Proposal dated October 27, 2016, are attached hereto and incorporated into this Contract as though fully set forth herein. In the event of an inconsistency between this Contract, the RFP and/or the Contractor's Proposal, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence first to this Contract, then to the RFP and finally, the Contractor's Proposal.

THUS DONE AND SIGNED AT 4:30pm CST on this 29th day of Sept, 2017, and, IN WITNESS WHEREOF, the parties have executed this Contract.

WITNESSES' SIGNATURES:

Nannette Brubaker
Christi Pickney

SOVEREIGN SPORTSMAN SOLUTIONS,
LLC SIGNATURE:

By: [Signature]
Title: CEO

THUS DONE AND SIGNED AT Baton Rouge, Louisiana on this 4th day of Oct, 2017, and, IN WITNESS WHEREOF, the parties have executed this Contract.

WITNESSES' SIGNATURES:

Nichelle M. Rayburn
[Signature]

LA DEPT. OF WILDLIFE AND FISHERIES
SIGNATURE:

By: [Signature]
Title: Secretary
Phone No.: 225-765-2881

THUS DONE AND SIGNED AT Baton Rouge, Louisiana on this 6th day of Oct, 2017, and, IN WITNESS WHEREOF, the parties have executed this Contract.

WITNESSES' SIGNATURES:

Roland Houze
Brian McHatt

DIVISION OF ADMINISTRATION SIGNATURE:

By: Claw R. Daw
Title: Asst. Comm.
Phone No.: (225) 342-7158

Approved by:

for Shelia M. Sonnier
Director of State Procurement

Date: 10/9/17

ATTACHMENT A STATEMENT OF WORK

1.1 OVERVIEW

S3 shall provide a user-friendly, fully hosted configurable commercial off the shelf (COTS) system for processing and management of electronic licenses and related deer/turkey tags, lottery applications, permits, and boat renewals which will make it easy and convenient for customers and stakeholders to purchase licenses and enable Louisiana Department of Wildlife and Fisheries (LDWF) to serve these users quickly and effectively. The system must be fully operational within six (6) months after contract approval.

Contractor shall insure vendor accessibility and provide opportunities for the broadest possible participation of vendors across geographic areas and business sectors.

The S3 solution shall be an integrated, electronic, “turn-key” licensing system that ensures vendor accessibility and provides opportunities for the broadest possible participation of vendors across geographic areas and business sectors. The Contractor shall be responsible for the development of the software, deployment and installation of all hardware (except when a license vendor who opts to use a PC will provide the PC hardware), software and necessary network components, and administration, maintenance, and support of the completed system. The system shall use technology that is real-time, shall operate 24 x 7, and shall meet or exceed the requirements in this Contract, the RFP, and all addenda that were issued.

S3 shall provide the following minimum requirements:

1.2 SCOPE

1.2.1 Electronic Point of Sale (POS) System:

- a) The System shall operate from a central database, and also allow for real-time data access and reporting.
- b) The Contractor shall secure, protect and backup the database, including use of redundant off-site storage and replicate all data in the Contractor's database to LDWF's server at least daily, or as needed. There shall also be a secondary database or data warehouse maintained at a second location, a minimum distance of 100 miles from primary data center. All subsystems shall have redundant counterparts that ensure no single point of failure at any point in the transaction process.
- c) The Contractor shall accept, store and maintain a single database of all license and permit information, including historical data, and lottery applications, including that provided at implementation by LDWF and from all Transactions generated subsequently. This requires converting existing data into a single database that will contain all data with a single set of

tables, fields and formats.

d.) The System shall adequately process approximately 2 million license privileges annually consisting of approximately 800,000 customers and 10 million historical license records, and must provide a stable, scalable POS System for use by LDWF staff, license vendors, and customers.

e) The System shall be easy to use and shall provide connectivity for approximately 550 vendors with dedicated POS devices that connect to the real-time, centralized system via standard, voicegrade telephone lines dialing a toll-free number provided by the Contractor at Contractor's expense.

The devices must be capable of standard POS industry transmission rates that can effectively and consistently utilize standard telephone service to transmit the required data in real time. The system shall allow license vendors to use one (1) phone line for the POS system as well as other in-store functions such as fax, credit-card machines, and/or as their primary voice line. It is understood that there may arise situations in which other in-store devices may be using the phone line during times that the POS is requesting to process a transaction and that communication timeframes may be delayed as a result. A portion of vendors (approximately 400) are able to use a PC and an Internet connection to connect to the real-time, centralized system. Vendors who use an internet based PC to connect to the host shall be required to provide their own broadband connection.

f) The System shall be flexible and responsive to making mandatory changes for legislative mandates, LDWF staff and license vendor requests. The Electronic POS system shall be designed primarily to issue licenses, permits, game tags, and lottery applications, and shall have enough flexibility built in to its design to include scheduling of online and in-person courses for hunting and boating education classes with retention of the certification data at no additional cost to the State.

g) The System shall maintain system reliability (under normal workloads and be robust enough to handle peak workloads without noticeable performance delays), availability, access, user friendly, and with an interface that is fast and easy to use by all authorized users.

h) All data captured and held by the Contractor shall remain available for audit, tracking, and accountability purposes for a period of at least five (5) years after final payment.

i) The System shall be adaptable to LDWF business rule changes and the addition of new documents (i.e. audit reports, fiscal related information, etc.)

j) The System shall be secure and proactively provide enforcement capabilities to prevent fraudulent activities of all kinds.

k) The System shall record and identify all data changes generated by the system and/or programmers, including identifying person(s) administering changes to programming and business rules. These changes shall be tracked and be readily accessible to the State. The

Contractor shall have in place policies and procedures to ensure that all changes made by its personnel are reviewed and approved by the State and other Contractor personnel prior to implementation. In addition, State personnel shall receive electronic notification whenever changes are implemented.

- l) The System shall be able to sell duplicate licenses according to LDWF business rules and record which licenses have been duplicated.
- m) The Contractor shall supply and maintain approximately 550 POS Terminal Sets and ship additional units to License Vendors when needed. Contractor shall maintain a "spare pool" of electronic terminals sufficient to replace the terminals that are damaged or irreparable in less than forty-eight (48) hours.
- n) The Contractor shall program the POS Terminal Sets to dial a toll-free telephone connection to the Contractor's system, and provide the toll-free service at no additional cost to the State or license vendor.
- o) The System shall allow the License Vendor to operate a POS Terminal Set in a fully functional Training Mode that does not update the live, operational data.
- p) The System shall allow the License Vendor to cancel/void/reverse a transaction within a short duration of time after a license transaction has occurred at the electronic POS system. The System shall maintain a record of all cancel/void/reversed transactions.
- q) The System shall make all data in the Database available by query to authorized representatives of LDWF on an on-line, real-time 24 x 7 basis.
- r) The System shall allow LDWF to remotely administer the POS Terminal Sets, including restricting License types available, and allow for suspension and reinstatement of License Vendors.
- s) The System shall allow LDWF to restrict the issue of Special Licenses to certain POS Terminal Sets. (i.e. student licenses, disability licenses, military, etc.)
- t) The System shall allow LDWF to issue Lifetime Licenses by printing on plastic cards on-demand and the reporting of daily transactions for Lifetime Licenses.
- u) The System shall allow a customer to apply for a duplicate Lifetime and other Special licenses at license vendor locations. This will include printing a "receipt" of the Lifetime License and other Special License applications at POS. In addition, the system shall provide a daily file for printing on demand of the actual duplicate Lifetime License and other Special Licenses at LDWF locations.
- v) The System shall validate all Transactions in real-time, including interfaces to other State databases (i.e. Driver's Licenses, Civil Fines and Boat, Commercial Renewals, etc.). The State will provide access to the Agency databases, but the Contractor shall identify their preferred

way to access this information.

w) The System shall prompt the license purchasers for HIP Survey information such as required by the U.S. Fish and Wildlife Service's (USFWS) Harvest Information Program ("HIP"), and store the purchaser's response in the single database. The survey is at no cost to the customer regardless of their method of acquisition (Internet or in-person). This is considered a billable privilege only when issued as a selected privilege during a license sale, not when issued as a "piggy-back" with hunting privilege. The system shall provide a file of survey information to USFWS on behalf of LDWF each 1st and 3rd Wednesday of each month or as otherwise required by USFWS.

x) The System shall capture and store license buyer and sales data at the time of the Transaction, and provide storage of all Transaction data.

y) The Contractor shall protect and secure all data obtained through or used in relation to the contract whether stored or not, using state-of-the-art security software. All customer related data transmitted via public internet shall be encrypted.

z) The System shall assign sequential transaction numbers for each transaction and ensure that the same number is not duplicated. All transactions shall be assigned a transaction number that shall be auditable, including canceled, voided, or reversed transactions.

aa) The System shall assign a sequential identification number to each new customer and ensure that the same number is not issued to different persons or duplicated. Customer identification numbers that are assigned in existing data may not be reused.

bb) The System shall print license documents on License Stock at POS when purchased at the POS.

cc) The System shall transfer revenue collected by the License Vendors to the State based on the LDWF approved time schedule, by Automated Clearing House (ACH) debit, and enable the State to query the status of these ACH debits by using personal computers. The System shall notify State, by electronic means, of any License Vendor accounts that fail to transfer funds by ACH debit and enable the State to retry ACH debit immediately and/or post manual payments for failure. The affected reports shall be appropriately updated to account for these actions.

dd) The System shall provide accounting capabilities for multiple fund distributions utilizing both percentage of and defined dollar amount of total license fee. The system shall provide all necessary end of fiscal year financial reporting (i.e. by privilege/by fund, privilege totals, etc.).

ee) The Contractor shall provide License Vendors and POS Terminal Set service and support, including call-in help.

ff) The System shall deliver LDWF messages to the POS Terminal Sets electronically.

gg) The System shall deliver software changes and upgrades to the POS Terminal Sets

electronically.

hh) The System shall maintain a log of all changes to customer and vendor accounts, and provide statistical and other system reports as required by the State.

ii) The POS System shall include an automated ZIP code validation to complete the city and state fields when a valid ZIP code is entered.

jj) The System shall provide for the collection of address information for customers who reside outside the continental United States, which includes the country of residence.

kk) The System shall provide for collection and updating of address changes through all sales channels, update the customer record, and provide tracking of the change origination.

ll) The System shall provide a method of combining records for the same customer with multiple LDWF IDs under a single LDWF ID# and provide a seamless display of all LDWF ID's that have been combined, while retaining a history of all actions that have occurred in the record(s) without loss of any customer data.

mm) The Contractor shall, design, develop, test, and maintain an Internet sales site that is designed to be user-friendly, with a graphical user interface, assisted data entry, automatic population of fields with known data, improved processing and 24x7, 365 days a year, including State holidays, availability. This web-based internet sales site shall offer users the opportunity to purchase most licenses (excluding special licenses) and renew boat registrations and commercial licenses.

nn) The Contractor shall conduct all activities following all applicable State and Federal laws, policies and procedures.

oo) The Contractor shall provide for collection of the hunter education certification number for all hunters that are born September 1, 1969 or later. If a hunter education number is not provided, then "Restricted" shall be printed on the hunting license.

pp) The Contractor shall provide game tags through all sales channels to customers who purchase "big game" licenses and turkey stamps. Each big game or "all inclusive" license shall initiate the issuance of six (6) tags for deer and each turkey stamp or "all inclusive" license will initiate issuance of two (2) turkey tags. In addition, the license document shall have space to record species, date and Parish of kill, for these eight (8) tags, and the Contractor shall provide reporting capabilities for this information through customer service phone representatives and the internet. The system shall also provide for persons who are exempt from purchasing annual licenses to get game tags.

qq) The Contractor shall provide multiple lottery applications that provide tracking and random selections of applicants for hunting events in various wildlife management areas that are offered to the public by lottery selection.

rr) The license stock material shall meet or exceed the following requirements:

- Non-smearing and water resistant
- Capable of immersion in water
- UV-stabilized and able to survive a minimum of one-year in daylight
- Extremely tear and snag resistant and shall not propagate slits, cuts, holes or punctures
- Able to be signed with a ballpoint pen
- Highly resistant to human oils, animal blood, boat wax, salt spray and other chemicals
- Sized to fit easily in a wallet by folding to the size of a credit card - length to be determined by the number of licenses purchased by the customer.
- Pre-printed logo on front and text on the back.

ss) The Processing fee shall be kept as low as possible (only adequate to cover the contractor's costs in electronically fulfilling the order) as to not make the fee a disincentive for customers to purchase their privileges via the Internet sales channels. "Processing fee" or other notation at the LDWF's discretion, shall be noted on the customer's receipt/invoice.

tt) The system shall make available for the license-holding public, the electronic licenses, all applicable license types at all license vendor locations, all the time, and make acquisition of all licenses, permits, lottery applications, and game tags quick and easy, with minimal need to interact with the State in person.

1.3 Deliverables

1.3.1 Management, Planning and Design

A) Project Management.

The Contractor shall provide a Project Manager throughout the project. This Project Manager shall serve as a single point of contact for the LDWF Project Manager. In addition, the Contractor's Project Manager shall be responsible for developing, revising and tracking a detailed Project Plan regarding every aspect of the project throughout its life cycle. The plan shall include the activities of any sub-Contractors used by the Contractor. The Project plan will remain current and its status shall be available to the LDWF Project Manager upon request.

B. Flexible Design

The design of the system shall be flexible in nature so that it can accommodate changes in privileges, business rules, laws, and technological changes without requiring major rewrites of the system. The Contractor shall be able to engineer a very flexible system that will accommodate configuration changes within minimum development time. The Contractor shall provide all changes that do not exceed the original scope of work and require forty (40) hours or less of development time at no additional cost to the State. This includes, but is not limited to, distributing any necessary changes to license vendor software and changes such as the cost of licenses, new privilege types, sale dates, etc., at no additional charge.

C. Timeline

The Contractor shall submit a timeline, delivered to the State thirty (30) days after Contract approval, for the entire project. This timeline can be adjustable pending State approval if needed.

D. Implementation Plans

The Contractor shall provide complete implementation plans, delivered to the State thirty (30) days after Contract approval. These include integration of the system with components of the State's current systems, installation, risk assessment, and transition to the new licensing system.

E. Design Document

The Contractor shall create a design document. This document will accurately translate and integrate LDWF business needs and requirements into the new licensing system, and will define the system layout and operational procedures, including but not limited to lists of all tables and fields along with a list of field definitions. The document will be reviewed by LDWF and is subject to LDWF's approval prior to its acceptance as a deliverable.

F. Project Updates

The Contractor shall report to LDWF progress updates both in written form and orally on a regularly scheduled basis as determined together by LDWF and the Contractor.

G. Transition Plan

The Contractor shall migrate all license vendors from non-web POS terminal set devices to a web POS solution. This transition plans shall move all license vendor from printing on waterproof licensing paper to regular 8x11 paper. This transition plan shall be approved by LDWF and shall be completed by the end of the third year of the contract.

1.3.2 Hardware and Software

The Contractor shall provide the means to deliver services and operate the new licensing system as described herein. System services and operation shall be supported by suitable hardware and software systems designed to process license sales transactions and distribution of license proceeds, as well as to perform accounting and management activities.

The Contractor shall provide all software application(s) and supporting hardware to manage and issue licensing system services and operations in exchange for a per privilege fee on the sale of licenses. This includes deployment and maintenance of Contractor owned POS terminals, peripherals, and supplies such as license stock and printer ribbons; maintenance and support of software application(s) and supporting hardware.

License vendors who opt to utilize an Internet connection will be required to provide a PC that meets specifications outlined by the Contractor and broadband Internet connection. The Contractor shall provide PC, laser printer specifications, and broadband internet connection requirements delivered to the State thirty (30) days after Production implementation. The Contractor shall provide printers, cables and supplies for vendors who opt to use a PC connection.

A. Processing and Database Servers

Suitable computers and storage devices will process and record license sales and accounting

transactions. These devices shall deliver performance that allows transactions to be conducted timely and within the confines of LDWF business rules.

B. Telecommunications

The Contractor shall provide all telecommunications connections (except for those license vendors who opt to utilize an internet connection who will be required to provide a PC that meets specifications outlined by the Contractor and broadband Internet connection), hardware, services, and support required to fulfill the Contract. The Contractor shall provide an effective and reliable means to support communications between all processes and components of the licensing system. The Contractor's telecommunications system will be affected by several methods of operation, business practices, and customer behavior. Four (4) distinct front-end processes must be able to access the host system quickly and reliably: 1.) POS terminals at license vendors' locations, 2.) PC's at LDWF and license vendor locations, 3.) mobile, and 4.) Internet users. LDWF shall also have fast and easy access to the database.

C. Point of Sale System

The Contractor shall provide programming/software for a POS system including approximately 950 POS terminals supporting the LDWF and license vendor locations for this licensing system. At least one (1) Point of Sale terminal will be available at each license vendor location. The Contractor shall also provide programming/software for a POS system in the LDWF offices that must run on existing PCs with existing Internet access through LDWF and for larger "chainstores" and other license vendors who opt to provide a PC and broadband Internet connection (estimated to be 400).

D. System Software

The Contractor shall provide and maintain all system software capable of supporting LDWF licensing transactions. The system software shall support the overall licensing system architecture. This support extends to the reliable and robust systems, file export capabilities for LDWF subsystems, and the support of backup operations.

The Contractor shall provide applications software specific to the sale and accounting of licenses as well as all support functions associated with the system. This includes system management, maintenance functions, and interfaces.

1.3.3 Pre-Operational Services

Certain services shall be required to be performed by the Contractor prior to full implementation of the licensing system. These services are integral to the development and operation of the new system and will support a successful implementation.

The following are descriptions of the activities the Contractor shall be required to perform prior to system implementation.

A. Data Conversion

The Contractor shall convert all existing data used in the current automated system to pre-populate the new system's database.

B. Testing

The Contractor shall successfully test the licensing system in its entirety, and as components are developed prior to placing them into production. All software modules, interfaces, system features and functions, and/or any other subsystem provided by the Contractor shall be thoroughly and satisfactorily tested to demonstrate proper operability to the satisfaction of LDWF and OTS before LDWF and OTS will certify that it is acceptable and ready to be put into production. Test plans and procedures for all subsystems shall be delivered to LDWF for review, comment, and approval. At the completion of testing for each subsystem, the Contractor shall provide a test report for LDWF and OTS review and approval.

The Contractor shall also provide an integrated test facility that is available to LDWF staff to test the Contractor's programming/implementation of business rules. This test facility shall have the ability to use actual production data in terms of functionality, size and complexity of data sets and shall be secured as if in production.

C. Training

The Contractor shall provide user training for license vendors, including a training manual, and for LDWF administrative personnel at various levels of operation and management, in the use of the licensing system. LDWF personnel shall be trained to use the PC subsystem and to manage and maintain the parts of the system they will be responsible for, as well as running reports and performing test procedures. License vendors and LDWF licensing staff shall be trained one-on-one via phone. Online materials shall also be available to use POS terminals training.

D. Pilots

Each of the methods that shall be used to sell licenses (traditional POS, PC, Internet, and Mobile) in the new system shall be successfully piloted for 30 days prior to moving the remaining license sales vendors into production. The POS systems shall be piloted through a limited number of terminals installed at locations meeting certain criteria across the State. The Internet sale systems shall be piloted by providing services through controlled or managed access.

1.3.4 Production Services

The licensing system includes services that shall be performed throughout the life of its operation.

A. POS and Internet Sales and Support

The Contractor shall provide all services and support for the POS sales components, Internet sales, and mobile sales component of the licensing system. This includes user access 24 X 7 X 365, prompt transaction processing and delivery of the correct license, permit, tags, or registration.

Every completed transaction shall result in the delivery of the correct license, permit, tags, or registration; and all data resulting from each completed transaction will be collected, securely stored and made available to the State.

B. Automated Clearing House (ACH)

License vendors collect proceeds from the sale of licenses and deposit these funds into an account. All funds collected on behalf of LDWF shall be paid to the State by ACH debit on a weekly basis.

The Contractor shall provide for the collection of proceeds from each of the vendors' banks and for their electronic deposit into the appropriate State account.

License vendors that are members of a retail chain with numerous locations need to be able to manage their locations centrally or individually at their option. This includes providing consolidated invoices in the form of a report.

The ACH sweeps for retail chains shall be set up so that they can optionally sweep each location or perform one (1) sweep for all locations.

C. Reports

The Contractor shall provide reports to license vendors and LDWF and shall support the capability for LDWF and the license vendors to provide reports throughout the contract period. This includes providing the data necessary for the LDWF, license vendors, and the Contractor to create these reports. The Contractor shall also provide LDWF with system reports while the system is in production, including but not limited to: vendor account balance, statistical reporting by license year, fiscal year and Parish, ACH report of all vendor accounts affected with appropriate funding distribution, report of all license vendors with open/closed/locked status, etc., and project management reports. Accounting type reports shall be reconcilable to the data set that resides at LDWF and to the deposits to the State Treasury.

Reports Summary:

License Sales/Revenue Reports

The Contractor shall provide the means to create, display, and print reports. The process and report layouts shall be approved by LDWF. All reports, unless otherwise noted, shall be screen reports with print capability. LDWF shall have the capability to grant and limit specific user access to the various reports. At a minimum, the following reports shall be provided:

- **Weekly ACH Activity Report** - by license vendor for the ACH period with license vendor number, license vendor name and ACH amount.
- **Weekly ACH Totals Report** - by license vendor, shall include creation date, creation time, ACH effective date, ACH period, number of vendors in total ACH, ACH debit amount, ACH credit amount, vendor number and name, ACH amount, fund breakdown by vendor, and total sales and fund breakdown for total ACH (this may include retry of failed ACH from a previous period).
- **Weekly Corporate ACH** - account transactions shall provide total ACH information by location for license vendor "chain" stores such as Wal-Mart and Academy.
- **Failed ACH Activity Report** - daily list of ACH failures, effective date of failure, reason for failure, and failure amount, identified by license vendors.

- **Monthly ACH and Non-ACH Deposit Report** - provides deposit information, including debit/credit memorandum numbers assigned by State Treasury and PIV numbers assigned by LDWF. This report is used to balance ACH sweeps and Non-ACH deposits for sales to deposits made to the State Treasury.
- **Monthly License Vendor Activity Report** - includes active license vendors at beginning of the month, vendors added during the month, and vendors closed during the month with numbers totaled. At a minimum, the report shall include license vendor number and name, open date and close date.
- **Monthly Inactive License Vendor Report** - includes vendors who have not sold during the month.
- **Report of Transferred Customer Accounts** - customer records that “combine” systematically. Report shall include customer information from both the FROM account and the TO account.
- **Daily License Sales Report** - includes license sales and voids by privilege type, by license vendor, and commission.
- **Fiscal Year (FY)/License Year (LY) Sales Report** - includes license sales by FY and License Year, by Parish or statewide, and license type. This report shall be available daily with totals through the prior dates of sales.
- **Exceptions Report** - provides customers who purchase resident privileges and do not have a valid Louisiana driver’s license. The report shall include name, Customer ID#, amount spent, all address information, and other customer information.
- **Detailed Sales Report** - daily/date range report of sales with detail, by license vendor.
- **Daily Lifetime License Detail Sales Report** - includes sales and deposit breakdown for Lifetime Licenses.
- **Daily Lifetime Print/Reprint File(s)** - file of Lifetime licenses ready to be printed.
- **Annual Report of Total License Sales** - includes license sales by privilege type with funding breakdown
- **Daily report of sales through terminal(s)** - includes license sales and voids by privilege type, by license vendor, and commission sold using a terminal.
- **Report of Boats renewed** - includes identifying registration number, transaction/authorization number given at the time of sale, date/time of sale and fees collected.

- **Report of Commercial renewed** - includes identifying what licenses have been renewed by internet, license number, transaction/authorization number given at the time of sale, date/time of sale and fees collected.
- **Certified License record** - includes a list of all privileges/licenses that a customer holds with a begin date, end date and LDWF number.
- **Report of Harvest Detail & Summary Report for Deer & Turkey** - This report shall include the species harvested (deer/turkey) the license year, deer area, parish, weapon, kill begin and end dates.
- **Vendor Parish Sales Detail** - provides a listing of all sales and duplicates issued by parish and by privilege with the state amount, commission amount and total amount listed.
- **License Year Comparison** - a report that can compare sales between two (2) different licenses years.
- **Location Class Sales by Time Period report** - This report shall list the privileges, counts, and amount with a percentage total by Internet, vendor, Regional offices and Headquarters sales for a specific time period.

D. Data Access

All data resulting from each completed transaction shall be collected, securely stored and made available to LDWF.

The Contractor shall meet LDWF needs for data extracts, ad hoc reporting, and real-time license checks. Data extracts and ad hoc reporting are not required to be against real-time data, but the data must be refreshed at least daily. The Contractor shall provide adequate security levels and tracking of access to the system, including "read-only", and multi-level user authority to all types of data captured by the system. User access/authority data shall provide the names of authorized users, dates that the access was granted/revoked, level of access (read only, modify/delete/add records, etc.), whether the individual is an LDWF or Contractor employee, and tracking of user access including user name and updates, level of access, and changes/updates made to all records.

E. Training

The Contractor shall maintain and support training modules for license vendors and LDWF staff learning to operate POS terminals or PC based systems. All training documents, including videos and other media, shall be approved by LDWF and must be kept current and maintained throughout the contract period.

The Contractor shall be responsible for training new license vendors and for providing refresher services to existing license vendors in the operation of the system and a POS system and a POS or PC terminal via phone and/or online after the system is fully implemented.

F. License Vendor Support

The Contractor shall support license vendors and LDWF staff offices that use the POS terminal system or PC terminal system. They are the primary channels for LDWF license sales and the Contractor shall provide them with the following:

- 1) Terminal Supplies - the Contractor shall provide license vendors and LDWF offices with all licensing supplies at no cost to the license vendor or the State.
- 2) Technical Help Desk - the Contractor shall provide comprehensive technical help desk services to license vendors 24 X 7 X 365 including State holidays, at no additional cost.

G. Information Assistance and System Help Desk

1) Customer Assistance

The Contractor shall develop and maintain help text with hyperlink access throughout the Internet-based sales site. This help text shall contain information and instructions regarding provided services, access to these services, navigation through the site, and other useful information.

For easy access and user-friendly operations, the site shall also contain links to other LDWF maintained internet pages describing hunting and fishing information.

The Contractor shall provide customer assistance through a toll-free help line by which a customer service representative can assist the customer directly.

2) System Help Desk

The Contractor shall provide help desk services to State staff regarding all aspects of the licensing system. Contractor personnel shall be available during business hours, including State holidays, for these services.

1.3.5 Reliability and Availability

The Contractor shall meet these reliability requirements for the entire system, including POS Terminals, PC Terminals, Internet site, mobile and phone access:

1) Reliability

The Contractor's system, servers, and networks shall be available 24 hours a day, 365 days a year, including State holidays, for the sale and recording of sales of licenses, except during scheduled system maintenance as outlined below:

- The Contractor's system, servers, and networks shall be 99.7% available for purchase transactions 365 days a year, including State holidays, with the exception of approved scheduled system maintenance. The maximum time for any single outage shall be no longer than (15) fifteen minutes. The Contractor shall notify LDWF immediately whenever any single outage lasts or is anticipated to last for a period of time greater than fifteen (15) minutes within any

given twenty-four (24) hour period and shall provide an explanation of the problem causing the outage and provide an estimate of when the system will be back on-line.

- Routine maintenance of the Contractor's Server for LDWF shall be performed between the hours of 1:00 a.m. and 4:00 a.m. Central Time, shall be coordinated and approved with LDWF, and shall be completed within one (1) hour under normal conditions.

2) Equipment Repair time

In the event that a POS terminal or printer must be repaired, the Contractor shall be able to perform diagnostics and software fixes remotely. Such diagnostics and repairs or the decision to replace the equipment shall be completed within fifteen (15) minutes, 90% of the time. In the event that a terminal or printer must be replaced, the replacement shall occur based on the following schedule:

- All requests received by the Contractor before 2:00 p.m. Central Time, Monday thru Friday, including State holidays, shall ship same day, for delivery the next business day.
- All requests received by the Contractor after 2:00 p.m. Central Time, Monday thru Thursday, including State holidays, shall ship the following day for delivery the next business day.
- All requests received by the Contractor after 2:00 p.m. Central Time, Friday afternoon, Saturday, and Sunday, including State holidays, shall ship Monday for Tuesday delivery.

3) Accuracy

Financial accuracy throughout the system shall be to the nearest penny. Counts and sums of licenses, customers, transactions, etc. shall be precise to the whole number.

1.3.6 Change Management

The Contractor shall engineer a very flexible system that shall accommodate configuration changes within minimum development time. The Contractor shall provide all changes that do not exceed the original scope of work and require forty (40) hours or less of development time at no additional cost to the State. This includes, but is not limited to, distributing any necessary changes to license vendor software and changes such as the costs of licenses, new privilege types, sale dates, etc., at no additional charge.

The Contractor shall implement documented change management and version control for all process and procedure changes to the system.

1.3.7 Maintenance

The licensing system components shall be owned and operated by the Contractor, general and specific maintenance to the system and its components shall be required as needed and on a scheduled basis. The following are descriptions of the maintenance of specific components and

services that the Contractor must provide during the term of the contract. Such services shall be available for equipment owned by the Contractor.

- The Contractor shall maintain all POS terminals and printers, as well as front and back-end hardware and software components of the system, including telecommunications components, all interfaces, infrastructure, programming, documentation, licensing and system support processes, financial and accounting processes, and helpdesk operations. All of these shall be kept operational to meet all specifications and requirements as described in this Contract.
- The Contractor shall perform services to maintain and keep current all POS terminals, POS software, and licensing internet sites, and shall maintain and keep current all call center hardware, software and other associated systems.
- The Contractor shall maintain and keep current all features, functions and aspects of license accounting and financial services.

1.3.8 Annual Business Continuity Plan

The Contractor shall develop a Business Continuity Plan, delivered to the State thirty (30) days after Production implementation, that provides at a minimum the following:

- Actions to be taken before, during, and after a disaster.
- Description of data recovery.
- Description of disaster recovery.
- Description of how escalation of disaster recovery actions will occur and the process for notification of disruption.
- Description of cut-over procedures to recover servers and timeframes to recover the system to a usable condition.
- Description of procedures to be implemented in case of an extended disaster or outage.
- Documented testing procedure which, when followed, shall ensure the availability of critical resources and facilities that maintain the continuity of operations in a disaster situation.
- Documented testing results.
- Offsite backups performed daily.

The Contractor shall provide to the State any updates or changes to the plan annually, and the annual testing results.

1.3.9 Confidentiality and Privacy

The Contractor shall follow these security and privacy requirements.

Under no circumstance shall the Contractor discuss and/or release information to the media concerning this project without prior express written approval of the Louisiana Division of Administration and the Louisiana Department of Wildlife and Fisheries.

1) Confidentiality of Data

All data received by the Contractor, its agents, or subcontractors, in connection with, or as a result of the contract shall be the exclusive property of LDWF. All such data shall be maintained in strict confidentiality and shall not be disclosed, shared, or used except in strict compliance with the contract or with the prior express written permission of LDWF. Contractor shall be responsible for the actions of its agents and subcontractors and shall take all steps necessary to ensure that all agents or subcontractors of the Contractor treat data pertaining to, or obtained in connection with the contract as strictly proprietary and confidential.

All such data is to be used solely and exclusively for implementation and operation of LDWF's Point of Sale licensing system. Prior, express written permission from LDWF is required for use of data for any other purpose including, but not limited to, use of such material as training or demonstration materials.

2) Data Repository Facilities

The Contractor's system shall be housed in a secure facility that is protected against physical damage due to fire, earthquakes, explosions, water, and other occurrences.

Access to the Contractor's facilities shall be limited to authorized personnel who require access as part of their job duties. The LDWF shall be able to view, upon demand, a list of the Contractor's employees with access to the data center.

All data collected shall be replicated in real-time and stored off-line daily in a separate, secure facility as a backup. The location of the secondary database must be, at a minimum, 100 miles from the primary data center.

The Contractor shall allow access to the data center at any time for inspection by authorized State employees with twenty-four (24) hours advance notice.

All data repository facilities, hardware, and software shall be located in the continental United States.

3) Access to the System

License vendors that are users of POS terminals and all LDWF personnel who directly access the Contractor server shall be authenticated with a username and password login.

The Contractor's system shall allow LDWF to maintain the access privileges of those who have access to various system resources and capabilities.

When access by dial-up phone number is the method used for Terminal connection to the Contractor's server, the phone number shall not be accessible to counter-based license vendors, users, or the public. The phone number(s) shall be kept secure and private to all except those at LDWF who have an absolute "need to know" and those who are authorized in writing by LDWF.

The Contractor shall have the ability to change the dial-up phone number remotely.

The Contractor shall ensure that all system software on the POS terminals and the central server is maintained free of "viruses," "worms," and other malicious software.

The Internet site and Contractor servers shall employ reliable, state-of-the-art technology for resisting denial-of-service and other hostile attacks.

The Contractor shall maintain a detailed schematic of the architecture of the Contractor's system and provide the OTS Project Management Office with a new schematic each time the architecture changes.

1.3.10 Auditing

1) Annual Audit Requirements

The Contractor shall submit annually to the LDWF a financial statement audit along with a "report on controls placed in operation and tests of operating effectiveness" in accordance with SSAE 16 or similar third party assurance reports by December 31 each year that the contract is in effect. The audit firm performing the third party review must be approved by LDWF prior to audit.

2) Proper Accounting

For auditing purposes, the Contractor shall ensure that each and every transaction captured in whole or in part (including voided, incomplete, partial, or reversed transactions) that flows through the Contractor's system is assigned a sequential and unique transaction number. These transaction numbers shall be available in the Contractor's database and accessible by LDWF. The report shall be customizable to, at a minimum, show only certain vendors, time periods, or sales channels.

3) Audit

In order to ensure the proper operation of the Integrated Electronic Licensing System, the State may periodically audit the Contractor's operations. For the audit, the Contractor shall provide full and unrestricted access to all paper and electronic records related to the Contractor's operation of Louisiana's system. The audit may include an unannounced site visit to the Contractor's operations center.

1.3.11 Contract Transition

S3 shall work with the existing contractor Active Network, LLC to transition the system.

S3 shall, at expiration or termination of this contract, continue the services to transition to a new system, until new services are completely operational. The Contractor acknowledges its responsibility to work fully with the replacement Contractor and the State to ensure a smooth and timely transition to the replacement Contractor. Such transitional period shall not extend more than ninety (90) days beyond the expiration date of this contract, or any extension thereof. The Contractor shall be reimbursed for services during the transitional period at the current contract rates.

1.4 Innovative Concepts

The Contractor has provided information to LDWF regarding other “value added” innovative concepts and solutions which have the potential to minimize implementation efforts, streamline deployment, provide for enhanced management aspects of the system, and extend the functional reach and value of the solution to LDWF and its customers. These items were not included in the pricing provided to LDWF specific to the mandatory requirements of the contractor’s proposed system. The Contractor may be asked by LDWF in the future to provide a subset of these, all of these, and/or other items / features under the same premise as those listed in the “Innovative Concepts” section of the Contractor’s RFP Response. If it is desirable to engage with Contractor on these and/or other similar system enhancements, individual efforts will be undertaken to determine the specific requirements, pricing, and overall functional affect of these items on the proposed solution and system pricing the details of which will be provided as an amendment to the current contract.

1.5 Location

S3, its Data Center, remote systems, networking facilities, and other technical environments shall not be located outside of the United States. The location(s) the work/delivery/service is to be performed, completed, and managed shall be located throughout the State of Louisiana. Critical meetings and major milestones (Go-Live, Pilot, etc.) shall be on-site in Louisiana. The Contractor can utilize its out-of-state development and engineering staff. The help desk can be located outside Louisiana, but not outside the United States.

ATTACHMENT B PRICING AND PAYMENT TERMS

S3 shall invoice OTS monthly for all per privilege fees due for the previous month to OTS Payment Management Section, PO Box 3898, Baton Rouge, LA 70821), and shall collect a Processing fee from the Customer at the time of purchase through Internet sales. The Contractor shall receive a commission in accordance with Louisiana Revised Statute 56:103.F for the purchases through Internet sales.

The Contractor shall have sole responsibility for all payments due any sub-contractor. The State shall not incur any up-front or continuing equipment or system development direct costs. The State shall not be responsible for communication costs that may occur as a result of the connections between the license vendor and the Contractor or the Contractor and the State customers (e.g. Costs for 1-800 numbers.) Proceeds from the sale of licenses via internet shall be returned to LDWF weekly by Automated Clearing House (ACH).

Prepayment for services shall not be allowed. Payments will be made by the State within approximately thirty (30) days after receipt of a properly executed invoice and approval by the State. Invoices shall include the Contract and Order Number, date, products purchased and services rendered. Invoices submitted without the referenced documentation shall not be approved for payment until the required information is provided.

Contractor shall not charge any additional fees to the State or its customers beyond what is defined in this section:

PER-PRIVILEGE FEE

For the purpose of compensating the Contractor for services provided as fulfillment of this Contract, the per-privilege fee is defined as:

The fixed per-privilege fee for completing a valid (i.e. sales minus voids) transaction via any channel using the Contractor's system. Contractor shall invoice the State for this payment on a monthly basis.

HOURLY RATE FOR ADDITIONAL DEVELOPMENT

In the event additional software development is required, the cost will be at the hourly rate as defined below in the "Pricing Table" based upon a mutually agreed upon set of requirements and estimated number of hours between the OTS and the Contractor. Contractor shall invoice OTS for this payment on a monthly basis upon successful completion of the agreed upon requirements.

ADDITIONAL FEES

Internet Sales

For the purposes of compensating the Contractor for services provided in this Contract, a "processing fee" associated with sales made via the Internet are defined as:

In addition to the per-privilege fee, the Contractor may collect processing fee from the customer

for each valid transaction through the Internet sales channels.

The processing fee associated with internet sales shall be expressed as a flat fee.

S3 shall invoice the State at a rate of \$0.89 per Privilege/License issued.

Pricing Table:

| | Unit | Unit Price |
|--|------|------------|
| Per Privilege Fee | Each | \$0.89 |
| Hourly rate for Additional development first 100 Hours | Hour | \$0.00** |
| Hourly rate for Additional development in excess of first 100 hrs | Hour | \$125.00** |
| Processing fee paid by Customer Internet Sales | Each | \$2.00 |

** S3 will provide 100 hours of development per year to the State at no cost. Development in excess of 100 hours per year will be billed at \$125 per hour.

ATTACHMENT C

INSURANCE REQUIREMENTS FOR CONTRACTORS

Contractor shall purchase and maintain for the duration of this contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors.

A. MINIMUM SCOPE AND LIMITS OF INSURANCE

1. **Workers Compensation**

Workers Compensation insurance shall be in compliance with the Workers Compensation law of the State of Louisiana. Employers Liability is included with a minimum limit of \$500,000 per accident/per disease/per employee. If work is to be performed over water and involves maritime exposure, applicable LHWCA, Jones Act, or other maritime law coverage shall be included and the Employers Liability limit increased to a minimum of \$1,000,000. A.M. Best's insurance company rating requirement may be waived for workers compensation coverage only.

2. **Commercial General Liability**

Commercial General Liability insurance, including Personal and Advertising Injury Liability, shall have a minimum limit per occurrence of \$1,000,000 and a minimum general aggregate of \$2,000,000. The Insurance Services Office (ISO) Commercial General Liability occurrence coverage form CG 00 01 (current form approved for use in Louisiana), or equivalent, shall be used in the policy. Claims-made form shall be unacceptable.

3. **Automobile Liability**

Automobile Liability Insurance shall have a minimum combined single limit per occurrence of \$1,000,000. ISO form number CA 00 01 (current form approved for use in Louisiana), or equivalent, shall be used in the policy. This insurance shall include third-party bodily injury and property damage liability for owned, hired and non-owned automobiles.

4. **Professional Liability (Errors and Omissions)**

Professional Liability (Error & Omissions) insurance, which covers the professional errors, acts, or omissions of the Contractor, shall have a minimum limit of \$1,000,000. Claims-made coverage is acceptable. The date of the inception of the policy must be no later than the first date of the anticipated work under this contract. It shall provide coverage for the duration of this contract and shall have an expiration date no later than 30 days after the anticipated completion of this contract. The policy shall provide an extended reporting period of not less than 24 months, with full reinstatement of limits, from the expiration date of the policy.

B. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and accepted by the Agency. The Contractor shall be responsible for all deductibles and self-insured retentions.

C. OTHER INSURANCE PROVISIONS

The policies shall contain, or shall be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages

- a. The Agency, its officers, agents, employees and volunteers shall be named as an additional insured as regards negligence by the Contractor. ISO Form CG 20 10 (current form approved for use in Louisiana), or equivalent, shall be used when applicable. The coverage shall contain no special limitations on the scope of protection afforded to the Agency.
- b. The Contractor's insurance shall be primary as respects the Agency, its officers, agents, employees and volunteers. Any insurance or self-insurance maintained by the Agency shall be excess and non-contributory of the Contractor's insurance.
- c. Any failure of the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the Agency, its officers, agents, employees and volunteers.
- d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the policy limits.

2. Workers Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Agency, its officers, agents, employees and volunteers for losses arising from work performed by the Contractor for the Agency.

3. All Coverages

- a. Coverage shall not be canceled, suspended, or voided by either party (the Contractor or the insurer) or reduced in coverage or in limits except after 30 calendar days written notice has been given to the Agency. Ten-day written notice of cancellation shall be acceptable for non-payment of premium. Notifications shall comply with the standard cancellation provisions in the Contractor's policy.
- b. Neither the acceptance of the completed work nor the payment thereof shall release the Contractor from the obligations of the insurance requirements or indemnification agreement.
- c. The insurance companies issuing the policies shall have no recourse against the

Agency for payment of premiums or for assessments under any form of the policies.

- d. Any failure of the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the Agency, its officers, agents, employees and volunteers.

D. ACCEPTABILITY OF INSURERS

All required insurance shall be provided by a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located. Insurance shall be placed with insurers with a A.M. Best's rating of **A-:VI or higher**. This rating requirement may be waived for workers compensation coverage only.

If at any time an insurer issuing any such policy does not meet the minimum A.M. Best rating, the Contractor shall obtain a policy with an insurer that meets the A.M. Best rating and shall submit another Certificate of Insurance as required in the contract.

E. VERIFICATION OF COVERAGE

Contractor shall furnish the Agency with Certificates of insurance reflecting proof of required coverage. The Certificates for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. The Certificates shall be received and approved by the Agency before work commences and upon any contract renewal thereafter.

In addition to the Certificates, Contractor shall submit the declarations page and the cancellation provision endorsement for each insurance policy. The Agency shall reserve the right to request complete certified copies of all required insurance policies at any time.

Upon failure of the Contractor to furnish, deliver and maintain such insurance as above provided, this contract, at the election of the Agency, may be suspended, discontinued or terminated. Failure of the Contractor to purchase and/or maintain any required insurance shall not relieve the Contractor from any liability or indemnification under the contract.

F. SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies OR shall be responsible for verifying and maintaining the Certificates provided by each subcontractor. Subcontractors shall be subject to all of the requirements stated herein. The Agency shall reserve the right to request copies of subcontractor's Certificates at any time.

G. WORKERS COMPENSATION INDEMNITY

In the event Contractor is not required to provide or elects not to provide workers compensation coverage, the parties shall hereby agree that Contractor, its owners, agents and employees will have no cause of action against, and will not assert a claim against, the State

of Louisiana, its departments, agencies, agents and employees as an employer, whether pursuant to the Louisiana Workers Compensation Act or otherwise, under any circumstance.

The parties also hereby agree that the State of Louisiana, its departments, agencies, agents and employees shall in no circumstance be, or considered as, the employer or statutory employer of Contractor, its owners, agents and employees. The parties shall further agree that Contractor is a wholly independent contractor and shall be exclusively responsible for its employees, owners, and agents. Contractor shall hereby agree to protect, defend, indemnify and hold the State of Louisiana, its departments, agencies, agents and employees harmless from any such assertion or claim that may arise from the performance of this contract.

**STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE**

**AMENDMENT NUMBER 1
*511 Advanced Traveler Information System Contract***

Be it known that on the date of approval shown below the Louisiana Division of Administration, Office of Technology Services (hereinafter sometimes referred to as "State" or "Agency") and IBI Group, 315 W 9th Street, Suite 600, Los Angeles, CA 90015 (hereinafter sometimes referred to as "Contractor") do hereby enter into Amendment Number 1 to the 511 Advanced Traveler Information System Contract under the following terms and conditions through the undersigned and duly authorized representatives of each respective party.

Change Contract From:

This Contract is effective upon OSP approval and will end no later than thirty-six (36) months from the Effective Date, unless otherwise terminated in accordance with the Termination provision of this Contract. The State has the option, upon acceptance by the Contractor, to extend for two (2) additional twelve (12) month periods at the same terms and conditions.

Prior to the extension of the contract beyond the initial thirty-six (36) month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the contract amendment to the Office of State Procurement (OSP) to extend the contract terms beyond the initial three (3) year term. The total contract term, with extensions, shall not exceed sixty (60) months.

Change Contract To:

This Contract is effective upon OSP approval and will end no later than sixty (60) months from the Effective Date, unless otherwise terminated in accordance with the Termination provision of this Contract.

Prior to the extension of the contract beyond the initial thirty-six (36) month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the contract amendment to the Office of State Procurement (OSP) to extend the contract terms beyond the initial three (3) year term. The total contract term, with extensions, shall not exceed sixty (60) months.

All other terms and conditions of the Contract remain the same. The original contract and all amendments constitute the entire Contract between the State and the Contractor. Any other oral or written communications between the parties before or after its execution shall not alter its effects, unless the change or modification is in writing and signed by authorized representatives of the State and the Contractor.

IN WITNESS WHEREOF, the parties have executed this Amendment Number 1 as of the approval date shown below.

IBI Group

CONTRACTOR'S SIGNATURE:

By: _____

Title: _____

Date: _____

DIVISION OF ADMINISTRATION
OFFICE OF TECHNOLOGY SERVICES
STATE AGENCY SIGNATURE:

By: _____

Title: _____

Date: _____

511 Advanced Traveler Information System Contract

1. CONTRACT

Be it known, that effective upon approval by the Director of State Procurement, as evidenced by the Director's signature on this document, the Division of Administration, Office of Technology Services (hereinafter sometimes referred to as "State") on behalf of the Department of Transportation and Development ("LADOTD" or "State Agency") and IBI Group, A California Partnership, 315 W 9th Street, Suite 600, Los Angeles, CA 90015 (hereinafter sometimes referred to as "Contractor") do hereby enter into contract ("Contract") under the following terms and conditions.

2. SCOPE OF SERVICE

Contractor hereby agrees to furnish the following services:

Contractor shall provide, manage and support a 511 Advanced Traveler Information System ("511 ATIS") as further described in Attachment I – Statement of Work, which is incorporated herein by reference.

2.1. PERFORMANCE REQUIREMENTS

The Contractor shall be evaluated to determine that the services and deliverables are provided in a timely, accurate and professional manner.

The Contractor shall be required to meet the service level warranty as outlined in Attachment II - Service Level Warranty for Hosted Services.

The Contractor shall be required to meet the security requirements outlined in Attachment III - Security.

2.2. PERFORMANCE MEASUREMENT/EVALUATION

The LADOTD project manager shall evaluate the Contractor on its ability to complete project milestones at the agreed-update date. The deliverables provided by the Contractor shall be reviewed and approved by the LADOTD project manager.

3. CONTRACT MODIFICATIONS

No amendment or variation of the terms of this contract shall be valid unless made in writing, signed by the parties and approved as required by law. No oral understanding or agreement not incorporated in the contract is binding on any of the parties.

Changes to the contract include any change in a) compensation; b) beginning/ending date of the contract; c) scope of work; and/or d) Contractor change through the assignment of contract process. Any such changes, once approved, will result in the issuance of an amendment to this contract.

4. FUND USE

Contractor agrees not to use contract proceeds to urge any elector to vote for or against any candidate

or proposition on an election ballot nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority. This provision shall not prevent the normal dissemination of factual information relative to a proposition on any election ballot or a proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority.

5. HEADINGS

Descriptive headings in this contract are for convenience only and shall not affect the construction of this contract or meaning of contractual language.

6. PAYMENT TERMS

The Contractor shall invoice the State Agency directly and payment shall be made by the State Agency directly to the Contractor in accordance with the payment terms agreed to in this Contract.

Contractor shall be compensated a fixed fee of \$598,535.75 for the customization, configuration and implementation of the 511 ATIS solution that will be paid to the Contractor based on the following project milestones provided that the LADOTD Project Manager approves the deliverables provided during each relevant milestone as shown below:

| Task Item | Task Description | % | Amount |
|-----------|---|-----|-------------|
| 1.3.1 | Task 1: Familiarization with Existing Systems | 10% | \$59,853.58 |
| 1.3.1.1 | Project Management Plan | 10% | \$59,853.58 |
| 1.3.2 | Task 2: System Architecture | 10% | \$59,853.58 |
| 1.3.3 | Task 3: 511 ATIS System Acceptance Test Plan | 10% | \$59,853.58 |
| 1.3.4 | Task 4: 511 ATIS Phase-in Transition Plan | 10% | \$59,853.58 |
| 1.3.5 | Task 5: Training and Documentation | 10% | \$59,853.58 |
| 1.3.6 | Task 6: ATIS System Acceptance Test and Cutover | | -- |
| | Sprint 1 SAT | 10% | \$59,853.58 |
| | Sprint 2 SAT | 10% | \$59,853.58 |
| | Sprint 3 SAT | 10% | \$59,853.58 |
| 1.3.7 | Task 8: Warranty Plan | 5% | \$29,926.79 |
| 1.3.8 | Task 9 – Phase-out Transition Plan at Contract Completion | 5% | \$29,926.79 |

Contractor shall be compensated each monthly ATIS service period for hosting the system after implementation, which shall be inclusive of all costs for hardware, software, software licenses, software customizations, software support and any other costs incurred by the Contractor for hosting the solution. Compensation for hosting the solution shall be according to the following schedule:

| Period | ATIS Monthly Fee | ATIS Annualized Fee |
|---|------------------|---------------------|
| Date following implementation – June 30, 2019 | \$31,478.34 | \$377,740.13 * |
| July 1, 2019 – June 30, 2020 | \$32,239.68 | \$386,876.14 |
| July 1, 2020 – June 30, 2021 | \$33,020.05 | \$396,240.54 |
| July 1, 2021 – June 30, 2022 | \$33,819.92 | \$405,839.05 |
| July 1, 2022 – June 30, 2023 | \$34,639.79 | \$415,677.53 * |

* Estimate based on number of months the ATIS services provided.

7. LATE PAYMENTS

Interest due by the State Agency for late payments shall be in accordance with La. R.S. 39:1695 at the rates established in La. R.S. 13:4202.

8. DELIVERABLES

Contractor will deliver service(s) as described in Attachment I – Statement of Work.

9. TAXES

Contractor agrees that all applicable taxes are included in the schedule pricing. State agencies are exempt from all State and local sales and use taxes.

10. TERMINATION

The State of Louisiana has the right to terminate this contract immediately for any of the following reasons: (a) misrepresentation by the Contractor; (b) Contractor's fraud, collusion, conspiracy or other unlawful means of obtaining any contract with the State of Louisiana; (c) conflict of contract provisions with constitutional or statutory provisions of State or Federal Law; (d) abusive or belligerent conduct by the Contractor towards an employee or agent of the State; (e) Contractor's intentional violation of the Louisiana Procurement Code (La. R.S. 39:1551 et seq.) and its corresponding regulations; or, (f) any listed reason for debarment under La. R.S. 39:1672.

10.1. TERMINATION OF THIS CONTRACT FOR CAUSE

The State may terminate this contract for cause based upon the failure of Contractor to comply with the terms and/or conditions of this contract, or failure to fulfill its performance obligations pursuant to this contract, provided that the State shall give the Contractor written notice specifying the Contractor's failure. If within thirty (30) days after receipt of such notice, the Contractor shall not have corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct such failure and thereafter proceeded diligently to complete such correction, then the State may, at its option, place the Contractor in default and this contract shall terminate on the date specified in such notice.

The Contractor may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of the State to comply with the terms and conditions of this contract, provided that the

Contractor shall give the State written notice specifying the State's failure and a reasonable opportunity for the State to cure the defect.

10.2. TERMINATION OF THIS CONTRACT FOR CONVENIENCE

The State of Louisiana may terminate this contract for convenience at any time (1) by giving thirty (30) days written notice to the Contractor of such termination; or (2) by negotiating with the Contractor an effective date.

The State shall pay the Contractor for, if applicable: (a) deliverables in progress; (b) the percentage that has been completed satisfactorily; and, (c) for transaction-based services up to the date of termination, to the extent work has been performed satisfactorily.

10.3. TERMINATION FOR NON-APPROPRIATION OF FUNDS

The continuation of this contract is contingent upon the appropriation of funds to fulfill the requirements of this contract by the Louisiana Legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of this contract or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act or Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of this contract, this contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

11. OWNERSHIP

All records, reports, documents, or other material related to this contract and/or obtained or prepared by the Contractor in connection with the performance of the services contracted for herein shall become the property of the State, and shall, upon request, be returned by the Contractor to the State, at the Contractor's expense, at termination or expiration of this contract.

All records, reports, documents and other material delivered or transmitted to Contractor by the State shall remain the property of the State, and shall be returned by Contractor to the State at Contractor's expense, at termination or expiration of this contract.

12. USE OF AGENCY'S FACILITIES

Any property of the State furnished to the Contractor shall, unless otherwise provided herein, or approved by the State and/or State Agency, be used only for the performance of this contract.

The Contractor shall be responsible for any loss or damage to property of the State and/or State Agency which results from willful misconduct or lack of good faith on the part of the Contractor or which results from the failure on the part of the Contractor to maintain and administer that property in accordance with sound management practices as would be performed by a reasonably prudent manager, to ensure that the property will be returned to the State and/or State Agency in like condition, except for normal wear and tear, to that in which it was furnished to the Contractor. Upon the happening of loss, or destruction of, or damage to property of the State, the Contractor shall notify the State thereof and shall take all reasonable steps to protect that property from further damage.

The Contractor shall surrender to the State and/or State Agency all property of the State and/or State Agency prior to settlement upon completion, termination, or cancellation of this contract. All reference to

the Contractor under this section shall include any of its employees, agents, or subcontractors.

13. WAIVER

Waiver of any breach of any term or condition of this contract shall not be deemed a waiver of any prior or subsequent breach. No term or condition of this contract shall be held to be waived, modified or deleted except by the written consent of both parties.

14. WARRANTIES

Contractor warrants that all services shall be performed in a workmanlike manner, and according to its current description (including any completion criteria) contained in the scope of work.

No Surreptitious Code Warranty. Contractor warrants that Contractor will make all commercially reasonable efforts not to include any Unauthorized Code in the software provided hereunder. "Unauthorized Code" means any virus, Trojan horse, worm or other software routine or component designed to permit unauthorized access to disable, erase, or otherwise harm software, equipment, or data, or to perform any other such actions. Excluded from this prohibition are identified and State-authorized features designed for purposes of maintenance or technical support.

Contractor further warrants that it has the right to provide and or license its product to the State and that it will operate in accordance with this contract. In the event of a material failure of Contractor's product to function and operate, and/or failure by the Contractor to perform its obligations, in accordance with the terms and conditions of the contract that results in the termination of the contract for cause by the State, the State will not be obligated to compensate the Contractor of any costs incurred by Contractor.

Extent of Warranty: THESE WARRANTIES REPLACE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE

15. INDEMNIFICATION AND LIMITATION OF LIABILITY

Neither party shall be liable for any delay or failure in performance beyond its control resulting from acts of God or force majeure. The parties shall use reasonable efforts to eliminate or minimize the effect of such events upon performance of their respective duties under this contract.

Contractor shall be fully liable for the actions of its agents, employees, partners or subcontractors and shall fully indemnify and hold harmless the State and State Agency from suits, actions, damages and costs of every name and description relating to personal injury and damage to real or personal tangible property caused by Contractor, its agents, employees, partners or subcontractors in the performance of this contract, without limitation; provided, however, that the Contractor shall not indemnify for that portion of any claim, loss or damage arising hereunder due to the negligent act or failure to act of the State or State Agency.

Contractor will indemnify, defend and hold the State and State Agency harmless, *without limitation*, from and against any and all damages, expenses (including reasonable attorney fees), claims judgments, liabilities and costs which may be finally assessed against the State or State Agency in any action for infringement of a United States Letter Patent with respect to the Products, Materials, or Services furnished, or of any copyright, trademark, trade secret or intellectual property right, provided that the State or State Agency shall give the Contractor: (i) prompt written notice of any action, claim or threat of infringement suit, or other suit, (ii) the opportunity to take over, settle or defend such action, claim or suit

at Contractor's sole expense, and (iii) assistance in the defense of any such action at the expense of Contractor. Where a dispute or claim arises relative to a real or anticipated infringement, the State or State Agency may require Contractor, at its sole expense, to submit such information and documentation, including formal patent attorney opinions, as the Commissioner of Administration shall require.

The Contractor shall not be obligated to indemnify that portion of a claim or dispute based upon: (i) State's or State Agency's unauthorized modification or alteration of a Product, Material, or Service; (ii) State's or State Agency's use of the Product, Material, or Service in combination with other products, materials, or services not furnished by Contractor; (iii) State's or State Agency's use in other than the specified operating conditions and environment.

In addition to the foregoing, if the use of any item(s) or part(s) thereof shall be enjoined for any reason or if Contractor believes that it may be enjoined, Contractor shall have the right, at its own expense and sole discretion as the State's or State Agency's exclusive remedy to take action no later than six (6) months after the issuance of an injunction in the following order of precedence: (i) to procure for the State or State Agency the right to continue using such item(s) or part (s) thereof, as applicable; (ii) to modify the component so that it becomes non-infringing equipment of at least equal quality and performance; or (iii) to replace said item(s) or part(s) thereof, as applicable, with non-infringing components of at least equal quality and performance, or (iv) if none of the foregoing is commercially reasonable, then provide monetary compensation to the State Agency up to the dollar amount of the Contract. Any injunction that is issued against the State or State Agency which prevents the State or State Agency from utilizing the Contractor's product in excess of six (6) months and for which the Contractor has not obtained for the State or State Agency or provided to the State or State Agency one of the alternatives set forth in the foregoing sentence is cause for the State or State Agency to terminate the Contract. In the event of such termination, the State or State Agency will not be obligated to compensate the Contractor for any costs incurred by the Contractor.

For all other claims against the Contractor where liability is not otherwise set forth in the contract as being "without limitation", and regardless of the basis on which the claim is made, Contractor's liability **for direct damages, shall be the greater of \$100,000, the dollar amount of the Contract, or two (2) times the charges for services rendered by the Contractor under the Contract.** Unless otherwise specifically enumerated herein mutually agreed between the parties, neither party shall be liable to the other for special, indirect or consequential damages, including lost data or records (unless the Contractor is required to back-up the data or records as part of the work plan), even if the party has been advised of the possibility of such damages. Neither party shall be liable for lost profits, lost revenue or lost institutional operating savings.

The State or State Agency may, in addition to other remedies available to them at law or equity and upon notice to the Contractor, retain such monies from amounts due Contractor, or may proceed against the performance and payment bond, if any, as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against them.

16. INSURANCE

Contractor will be required to provide the State of Louisiana and LADOTD with Certificates of adequate insurance indicating coverage required, in accordance with Attachment IV – Insurance Requirements for Contractors. The Contractor shall maintain the insurance for the full term of this contract. Failure to comply shall be grounds for termination of this contract.

17. LICENSES AND PERMITS

Contractor shall secure and maintain all licenses and permits, and pay inspection fees required to do the work required to complete this contract, if applicable.

18. SEVERABILITY

If any term or condition of this contract or the application thereof is held invalid, such invalidity shall not affect other terms, conditions or applications which can be given effect without the invalid term, condition or application; to this end the terms and conditions of this contract are declared severable.

19. SUBCONTRACTORS

The Contractor may enter into subcontracts with third parties for the performance of any part of the Contractor's duties and obligations. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to the State and/or State Agency for any breach in the performance of the Contractor's duties. The Contractor will be the single point of contact for all subcontractor work.

20. SUBSTITUTION OF PERSONNEL

If, during the term of this contract, the Contractor or subcontractor cannot provide the personnel as proposed and requests a substitution, that substitution shall meet or exceed the requirements stated herein. A detailed resume of qualifications and justification is to be submitted to the State for approval prior to any personnel substitution. It shall be acknowledged by the Contractor that every reasonable attempt shall be made to assign the personnel listed in the Contractor's proposal.

The State shall reserve the right to require removal and replacement of any Contract personnel whose performance it considers unacceptable.

21. ASSIGNMENT

Contractor shall not assign any interest in this contract by assignment, transfer, or novation, without prior written consent of the State. This provision shall not be construed to prohibit the Contractor from assigning his bank, trust company, or other financial institution any money due or to become due from approved contracts without such prior written consent. Notice of any such assignment or transfer shall be furnished promptly to the State.

22. CODE OF ETHICS

The Contractor acknowledges that Chapter 15 of Title 42 of the Louisiana Revised Statutes (La. R.S. 42:1101 *et. seq.*, Code of Governmental Ethics) applies to the Contracting Party in the performance of services called for in this contract. The Contractor agrees to immediately notify the State if potential violations of the Code of Governmental Ethics arise at any time during the term of this contract.

23. CONFIDENTIALITY

The following provision will apply unless the State Agency statement of work specifically indicates that all information exchanged will be non-confidential:

All financial, statistical, personal, technical and other data and information relating to the State's operations which are designated confidential by the State and made available to the Contractor in order

to carry out this contract, shall be protected by the Contractor from unauthorized use and disclosure through the observance of the same or more effective procedural requirements as are applicable to the State. The identification of all such confidential data and information as well as the State's procedural requirements for protection of such data and information from unauthorized use and disclosure shall be provided by the State in writing to the Contractor. If the methods and procedures employed by the Contractor for the protection of the Contractor's data and information are deemed by the State to be adequate for the protection of the State's confidential information, such methods and procedures may be used, with the written consent of the State, to carry out the intent of this paragraph. The Contractor shall not be required under the provisions of the paragraph to keep confidential any data or information, which is or becomes publicly available, is already rightfully in the Contractor's possession, is independently developed by the Contractor outside the scope of the contract, or is rightfully obtained from third parties.

24. CONTRACT CONTROVERSIES

Any claim or controversy arising out of this contract shall be resolved by the provisions of Louisiana Revised Statute 39:1671-1673.

25. RIGHT TO AUDIT

The State Legislative auditor, federal auditors and internal auditors of the Department of Transportation and Development ("LADOTD"), the Division of Administration ("DOA"), or others so designated by the DOA, shall have the option to audit all accounts directly pertaining to the contract for a period of five (5) years from the date of final payment or as required by applicable State and Federal Law. Records shall be made available during normal working hours for this purpose.

26. CONTRACTOR'S CERTIFICATION OF NO FEDERAL SUSPENSION OR DEBARMENT

Contractor has a continuing obligation to disclose any suspensions or debarment by any government entity, including but not limited to General Services Administration (GSA). Failure to disclose may constitute grounds for suspension and/or termination of this Contract and debarment from future contracts.

27. CONTRACTOR'S COOPERATION/CLOSE-OUT

The Contractor has the duty to fully cooperate with the State and provide any and all requested information, documentation, etc. to the State when requested. This applies even if this Contract is terminated and/or a lawsuit is filed. Specifically, the Contractor shall not limit or impede the State's right to audit or to withhold State owned documents.

28. COMMISSIONER'S STATEMENTS

Statements, acts and omissions made by or on behalf of the Commissioner of Administration regarding the RFP or RFP process, this Contract, any Contractor and/or any subcontractor of the Contractor shall not be deemed a conflict of interest when the Commissioner is discharging the Commissioner's duties and responsibilities under law, including, but not limited, to the Commissioner of Administration's authority in procurement matters.

29. SECURITY

Contractor's personnel will comply with all security regulations in effect at the State's premises, the Information Security Policy at <http://www.doa.la.gov/Pages/ots/InformationSecurity.aspx> and externally

for materials and property belonging to the State or to the project. Where special security precautions are warranted (e.g., correctional facilities), the State shall provide such procedures to the Contractor, accordingly. Contractor is responsible for promptly reporting to the State any known breach of security.

30. TERM OF CONTRACT

This Contract is effective upon OSP approval and will end no later than thirty-six (36) months from the Effective Date, unless otherwise terminated in accordance with the Termination provision of this Contract. The State has the option, upon acceptance by the Contractor, to extend for two (2) additional twelve (12) month periods at the same terms and conditions.

Prior to the extension of the contract beyond the initial thirty-six (36) month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the contract amendment to the Office of State Procurement (OSP) to extend the contract terms beyond the initial three (3) year term. The total contract term, with extensions, shall not exceed sixty (60) months.

31. COMMENCEMENT OF WORK

No work shall be performed by Contractor and the State shall not be bound until such time as this Contract is fully executed between the State and the Contractor and all required approvals are obtained.

32. COMPLIANCE WITH CIVIL RIGHTS LAWS

The Contractor agrees to abide by the requirements of the following as applicable: Title VI and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Federal Rehabilitation Act of 1973 as amended, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and Contractor agrees to abide by the requirements of the Americans with Disabilities Act of 1990.

Contractor agrees not to discriminate in its employment practices, and will render services under this contract without regard to race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, disability or age in any matter relating to employment. Any act of discrimination committed by Contractor, or failure to comply with these statutory obligations when applicable shall be grounds for termination of this contract.

33. RECORD RETENTION

The Contractor shall maintain all records in relation to this contract for a period of at least five (5) years after final payment.

34. ANTI-KICKBACK CLAUSE

The Contractor hereby agrees to adhere to the mandate dictated by the Copeland "Anti-Kickback" Act which provides that each Contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the completion of work, to give up any part of the compensation to which he is otherwise entitled.

35. CLEAN AIR ACT

The Contractor hereby agrees to adhere to the provisions which require compliance with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act which prohibits the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA list of Violating Facilities.

36. ENERGY POLICY AND CONSERVATION ACT

The Contractor hereby recognizes the mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

37. CLEAN WATER ACT

The Contractor hereby agrees to adhere to the provisions which require compliance with all applicable standards, orders, or requirements issued under Section 508 of the Clean Water Act which prohibits the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities.

38. ANTI-LOBBYING AND DEBARMENT ACT

The Contractor will be expected to comply with Federal statutes required in the Anti-Lobbying Act and the Debarment Act.

39. GOVERNING LAW

This Contract shall be governed by and interpreted in accordance with the laws of the State of Louisiana, including but not limited to La. R.S. 39:1551-1736 (Louisiana Procurement Code) and La. R.S. 39:196-200 (Information Technology Procurement Code), if applicable; purchasing rules and regulations; executive orders; standard terms and conditions; special terms and conditions; and specifications listed in the RFP; and this contract. Venue of any action brought with regard to this Contract shall be in the Nineteenth Judicial District Court, Parish of East Baton Rouge, State of Louisiana.

40. COMPLETE CONTRACT

This is the complete Contract between the parties with respect to the subject matter and all prior discussions and negotiations are merged into this contract. This contract is entered into with neither party relying on any statement or representation made by the other party not embodied in this Contract and there are no other agreements or understanding changing or modifying the terms. This Contract shall become effective upon final statutory approval.

41. ORDER OF PRECEDENCE

The Request for Proposals (RFP), dated June 28, 2017, and the Contractor's Proposal dated August 23, 2017, are attached hereto and, incorporated into this Contract as though fully set forth herein. In the event of an inconsistency between this Contract, the RFP and/or the Contractor's Proposal, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence first to this Contract, then to the RFP and finally, the Contractor's Proposal.

THUS DONE AND SIGNED AT Toronto on this 29th day of MARCH 2018, and, IN WITNESS WHEREOF, the parties have executed this Contract.

WITNESSES' SIGNATURES:

S. De Gato
[Signature]

IBI GROUP SIGNATURE:

By: [Signature]
Title: GLOBAL DIRECTOR, INTELLIGENCE K. Bebenek
Regional Director

THUS DONE AND SIGNED AT Baton Rouge, Louisiana on this 5th day of April, 2018, and, IN WITNESS WHEREOF, the parties have executed this Contract.

WITNESSES' SIGNATURES:

[Signature]
[Signature]

LADOTD SIGNATURE:

By: [Signature]
Title Asst Sec of Operations

THUS DONE AND SIGNED AT Baton Rouge, Louisiana on this 5 day of April, 2018 and, IN WITNESS WHEREOF, the parties have executed this Contract.

WITNESSES' SIGNATURES:

[Signature]
[Signature]

DIVISION OF ADMINISTRATION, OFFICE OF TECHNOLOGY SERVICES SIGNATURE:

By: [Signature]
Title Asst Comm

Approved by:

[Signature]
Director of State Procurement

Date: 5/2/18

Attachment I – Statement of Work

1.0 Scope of Work/Services

1.1 Overview

The Contractor shall provide its integrated 511 product, including responsive website and event reporting system (ERS), mobile application, IVR, social media channels, personalization features for all dissemination channels and the data fusion hub to serve the system as a whole (collectively "Solution"). Contractor's Solution is offered as Software as a Service (SaaS).

This Solution shall conform to and include the requirements provided in **Attachment A, 511 Advanced Traveler Information System Concept of Operations** of the RFP.

The Contractor shall also develop a detailed installation transition plan that will insure the Solution will be implemented with no interruption in 511 ATIS service to the public.

1.2 Project Management

The Contractor shall schedule and conduct a kickoff call or WebEx. The purpose of the kick-off meeting is to make initial introductions, review project details at a high level and review the Project Management Plan in development. The Contractor shall introduce the key personnel from the IBI project team, review any agreements made during the contract negotiation process, and review its general approach to delivering the scope and the schedule on which it plans to deliver. The Contractor shall also provide a review of its approach to risk management.

The Contractor shall submit a project management plan to the LADOTD for review and approval. The project management plan shall describe how the Contractor will implement and manage the project including staffing, scheduling, communication procedures for controlling all correspondence, submittals, and other communications between the Contractor and the LADOTD.

As part of the project management plan, the Contractor shall establish and maintain an effective Quality Assurance (QA) program to ensure compliance with the contract. The Contractor's QA program shall be submitted for review and approval to the LADOTD project manager as indicated in the draft project schedule. The QA program shall ensure adequate quality throughout all areas of the contract performance, including design, development, procurement, integration, testing, and maintenance.

The Contractor shall detail their Change Management Plan as part of their project management plan.

The Contractor shall provide a Risk Management Plan during the implementation phase, and updated as necessary throughout the project. The Contractor's risk management process shall identify and manage the risks associated with schedule, cost, technology and any other potential areas. The Contractor will work to proactively identify, score, document and manage the mitigation of risk factors. The Contractor shall work to fully identify and document risks associated with system transition, in both technical and management areas. The Contractor will maintain an up-to-date project risk register. The Risk Register includes an assigned risk item lead, a status (active, dormant, retired), priority, risk type (schedule, scope, budget), response actions, impacts, and other information.

The Contractor shall provide a final project schedule to the LADOTD project manager for review and approval of the tasks associated with all phases of this project. The schedule, created in the latest version of MS Project, shall detail, at a minimum, all tasks/subtasks the Contractor requires to complete

each phase of the project in a clear and efficient manner. In addition, the schedule should identify the deliverables listed in this Contract.

Project Meetings and Reports

Project meetings will be at the LADOTD's discretion, at Section 56 main conference room located at 1212 East Highway Drive, Baton Rouge, LA or via video teleconference. The LADOTD reserves the right to request any Contractor's team member, or sub-contractor, to attend. At a minimum, there will be a project progress meeting every two (2) weeks for the duration of the project. During the active installation periods, a minimum of weekly installation meetings shall be held at a location chosen by the LADOTD. For every project meeting, the Contractor shall, at a minimum:

- Distribute notices of project meetings in accordance with document control requirements as agreed to during contract negotiations between all parties.
- Prepare the agenda in coordination with the LADOTD.
- Attend the meeting with all required staff.
- Prepare draft minutes of the meeting and forward them to the LADOTD within three (3) business days after the day of the meeting.
- Create and maintain an action item list to track and resolve all issues that are identified in meetings, and who is responsible for each action item on the list.

During every project meeting, the Contractor shall provide a monthly report. Three (3) business days prior to a monthly progress meeting, the Contractor shall submit an electronic monthly progress report for the previous month to the LADOTD. The progress report shall, at a minimum, include the following components:

- A summary outlining progress, status, materials, and the percentage of work performed for each task in the project schedule during the previous month.
- A summary outlining progress, status, materials, and the percentage of work performed for each task in the project schedule during the current month.
- Key milestones met and/or missed in the period.
- Risk mitigation actions/recommendations.
- Recovery schedule.
- Comments for other significant events shall be included where appropriate.

1.3 Tasks and Services

1.3.1 Task 1 - Familiarization with Existing Systems

The Contractor shall document the system and functional requirements for 511 ATIS, with the development team and LADOTD personnel working in real time to establish a clear set of goals, objectives, and expectations for system deployment and operation. The Contractor shall make its Project Manager and appropriate technical team members available at a requirements review meeting onsite at LADOTD. The purpose of the meeting will be to review all requirements from the RFP, and present the ways in which the Solution meets or exceeds many of those requirements. The objective of this meeting is for all project management and technical team members to leave the meeting with a complete, shared understanding of the system LADOTD envisions, and how the Contractor will be providing that system

The Project Management Plan and Project Schedule will be developed and submitted to LADOTD as

part of Task 1.

The foundational document to guide the Requirements Review Meeting is the 511 ATIS Compliance Matrix, provided as Attachment C in LADOTD's Request for Proposal. The Requirements Review Meeting will consist of discussion and confirmation of a shared understanding of all requirements provided in the matrix. The output of the Requirements Review will be an updated ATIS Compliance Matrix, with comments and notes that illustrate LADOTD and IBI's shared understanding of all requirements. The Contractor shall provide the LADOTD for review and approval a detailed markup of the 511 ATIS Compliance Matrix to confirm their understanding of the LADOTD's 511 ATIS needs prior to starting the architecture task.

Task 1 Deliverables:

1. Project Management Plan
2. Project Schedule
4. Requirements Review Meeting
5. Draft Update to ATIS Compliance Matrix
6. Final Update to ATIS Compliance Matrix

1.3.2 Task 2 – System Architecture

The Contractor shall provide a fully hosted, SaaS product that is hosted (via private cloud and/or commercially-available cloud service provider), administered and operated by the Contractor.

The Contractor shall develop and keep current a system architecture document that provides details regarding server functions and locations, communications and pathways, and information regarding backup and redundancy. The system architecture document will be reviewed and approved by the LADOTD project manager.

The Contractor agrees to provide data and access security as further described in Attachment III – Security of this Contract.

Task 2 Deliverables:

1. Draft System Architecture Document
2. Final System Architecture Document

1.3.3 Task 3 – 511 ATIS System Acceptance Test Plan

The Contractor shall make the necessary System customizations to meet the requirements outlined in the mutually agreed upon Final 511 ATIS Compliance Matrix.

The Contractor shall develop and prepare a System Acceptance Test (SAT) Plan and SAT Scripts that includes the content necessary to ensure that LADOTD will be able to test each of the subsystems that comprise the new Louisiana 511 system.

The LADOTD 511 system will be configured following an agile development process. This process will allow LADOTD to review and provide input on system features and functionalities in a series of three cycles. The sprint development process allows IBI developers to work on multiple components at once, and for LADOTD to review content and features at different points along the overall project schedule. The 511 ATIS System Acceptance Test Plan will be developed to illustrate the test procedures based on each of the three sprint cycles.

The SAT Plan and SAT Scripts shall include a traceability matrix that maps each test to the corresponding requirement in the Final ATIS Compliance Matrix. The SAT Scripts shall be configured to provide test scripts pertaining specifically to each of the subsystems; i.e. event reporting system, website, IVR system, mobile application, and social media dissemination. After acceptance of each complete subsystem, the document will be updated to include regression testing of the system overall. For both subsystem and integration test planning, each test procedure outlined in the test plan shall be followed and all test results will be logged.

The Contractor shall create a pre-production environment that is representative of the planned production environment.

Task 3 Deliverables:

1. Draft 511 ATIS System Acceptance Test Plan
2. Final 511 ATIS System Acceptance Test Plan
3. Final 511 ATIS System Acceptance Test Scripts

1.3.4 Task 4 – 511 ATIS Phase-in Transition Plan

The Contractor shall create an ATIS Phase-In Transition Plan, including a detailed transition schedule, designed to guide system developers and administrators through the steps necessary to transition the system. This document shall provide an overview for LADOTD staff of the processes and steps the project team will undergo during the transition and implementation process. Roles and responsibilities of each management and technical team member shall be covered in this document.

The Contractor shall seek to identify trends in issues, outages and communications components that the existing vendor has experienced during their contract. This information can assist in preparing the Contractor team in understanding the past operational landscape of LADOTD.

Any 511 ATIS implementation and transition activities shall not occur during afternoon traffic peak and morning traffic peak, described in the following sentence. Implementation and transition activities that effect the LADOTD TMC Operations services shall occur between the period after the afternoon traffic peak (3:30 PM – 7:00 PM CT) and before the morning traffic peak (6:00 AM – 9:00 AM CT).

The Contractor shall submit the ATIS Phase-in Transition Plan and receive approval by the LADOTD project manager a minimum of fourteen (14) days before the commencement of integrating the proposed 511 ATIS.

The Contractor shall not be permitted to work in any LADOTD facility without a LADOTD staff member present.

Task 4 Deliverables:

1. Draft 511 ATIS Phase-in Transition Plan Document
2. Final 511 ATIS Phase-in Transition Plan Document

1.3.5 Task 5 - Training and Documentation

The Contractor shall provide a 511 ATIS Training Plan that outlines the training schedule and provides timings and topics for each training session that will be reviewed and approved by the LADOTD project manager. The 511 ATIS Training Plan shall outline the content, format, number of training sessions, course objectives, and class schedule for on-site training sessions. The 511 ATIS Training Plan shall

provide information regarding how Contractor will ensure the appropriate staff are properly trained to conduct specific activities throughout project phases including training on the cutover processes, training on the new enhanced systems, training tools provided to users including online help and video, and project administration tool training including issue reporting and online project repository. Contractor shall work with LADOTD to establish the specific training content and user groups for each type of user category to be included in the 511 ATIS Training Plan.

The Contractor shall provide comprehensive training for the operation, audit, and reconciliation, of the 511 ATIS. Training will begin once the system has been successfully tested, and prior to deployment, with LADOTD authorized staff training ideally immediately preceding live operations to minimize any knowledge loss due to any extended period between training and everyday use.

Training will take place in-person at the LADOTD Statewide TMC in Baton Rouge. Training sessions shall be a team effort conducted by the Contractor's Project Manager, with support from the technical leads as each lead's technical area is the subject of training. The Contractor's training approach shall be instructor-based with workstations available for the users. The Contractor's team shall establish a 'training environment' for all systems after their successful testing and installation. The training environment shall be identical but separate from the 'production environment', and it shall be used to train users and allow for ongoing training activities (e.g. new staff, refresher courses, etc.) Training shall be conducted as a series of presentations, demonstrations and 'hands on' assignments. In this manner, users will be able to experiment and try the functions that are explained during the training session. The training environment shall give participants a chance to experiment with the system and facilitate relevant discussions. Upon successful completion of the training courses, all levels of system users will be able to manage the related system component.

The Contractor shall make all relevant training and system documentation available including manuals, system design documentation, and relevant warranties.

Task 5 Deliverables:

1. Draft 511 ATIS Training Plan
2. Final 511 ATIS Training Plan
3. Training Materials
4. Completed 511 ATIS Training

1.3.6 Task 6 - 511 ATIS System Acceptance Test (SAT) and Cutover

Once approval of the SAT Plan is received and a fully functional prototype is built and configured for acceptance testing, the Contractor shall commence testing of the system installed in the pre-production environment. The testing shall be conducted with LADOTD's participation and witness. Each test procedure outlined shall be followed and all test results will be logged. Tests shall be conducted in alignment with development sprints. The tests to be conducted and reported on include:

- Data Migration Testing, which will ensure that data is properly extracted from the existing subsystems, and ingested accurately into the representative subsystem;
- System Acceptance Testing, using the above approved test plan, will ensure the new 511 system developed and installed by Contractor meets all functional and system requirements;
- System Security Testing, which will ensure that the pre-production environment is secure and provides the needed protection from outside threats. The final output of this task will be a Certified System Test Report.

The Contractor shall be onsite during SAT, working with the LADOTD Project Manager, offering updates, discussing information short-falls, and agreeing to resolution actions.

Upon completion of the System Acceptance Testing and submission of the associated test result reports, the Contractor shall organize a meeting with LADOTD to review the testing performed in the pre-production environment. Approval of the test result reports will result in the certification of the test results, and be the precursor for installation of the new Louisiana 511 system into the production environment.

The system cutover shall be a one day event where all existing functionality will be delivered by the re-hosted 511 system. The Contractor will provide experienced staff resources with the responsibilities and capabilities to transition Louisiana 511 services from the incumbent contractor team.

Task 6 Deliverables:

1. Certified Test Results
2. Delivered and Operational 511 System

1.3.7 Task 7 – Warranty Plan

The Contractor shall warrant the 511 ATIS for a minimum period of sixty (60) days from the date that the 511 ATIS is approved and accepted in writing by the LADOTD project manager. During the warranty, the Contractor shall perform all preventive and corrective maintenance and repairs required to make the 511 ATIS operate and meet all the functional requirements as specified in the design. The Contractor shall supply a Warranty Plan for review and approval by LADOTD a minimum of one (1) month prior to the commencement of the warranty period.

Task 7 Deliverables

1. Warranty Plan

1.3.8 Task 8 – Phase-out Transition Plan at Contract Completion

The Contractor shall provide a four-month period, in advance of the end of the contract, in which to conduct contracted End-of-Life activities. When this Phase is implemented at LADOTD's direction, the Contractor shall develop and deliver a complete Phase-Out Plan that shall dictate and document all necessary steps to transitioning or decommissioning the system.

The Contractor shall successfully archive and or/transfer all LADOTD-owned data and software, project documentation, return any hardware purchased for and owned by LADOTD and sunset the 511 system.

The Contractor shall hand-off to a successor contractor at the end of the contract term or in the event of contract termination. The Contractor shall provide full support and assistance in the transition of 511 ATIS services to LADOTD or to a successor contractor in order to avoid disruption of services.

Task 8 Deliverables

1. ATIS Phase-out Plan

Attachment II - Service Level Warranty for Hosted Services

1.0 Service Level Warranty for Hosted Services

This Service Level Warranty applies to the State's production System only and also specifically excludes any telecommunications lines. In addition, if the Contractor is unable to process state content as a result of any action or inaction by the State, including but not limited to, the State's failure to submit state content to the Contractor, the submission of corrupt, incomplete or non-functional state content, or the State's altering of the state content, the Contractor will notify the State, and the State will transmit to the Contractor the state content or the corrected state content, as applicable. Contractor will process the state content or corrected state content as soon as commercially practicable after such submission, and shall process any subsequent submissions of state content sequentially following the corrected or the late submission, as applicable. Contractor shall notify State once any delays in the availability are resolved.

Any delays in the availability of the System occurring as a result of the State's actions or inactions as provided in this Attachment, shall not be deemed a breach of this Service Level Warranty, and the Contractor shall not be liable for providing the State with any Service Credit, defined below, pursuant to Section 1.1.7 of this attachment.

1.1 Definitions - shall apply to Attachments II and III only:

1.1.1 Application Maintenance Outage - means any cumulative outage of not more than thirty (30) minutes that occurs on one (1) day of each week between the hours of 8:00 PM and 12:00 AM CT, due to application maintenance, as further described in Section 1.4 (Maintenance Outages) of this attachment.

1.1.2 Business Day - means every Monday, Tuesday, Wednesday, Thursday, and Friday, except when any such day occurs on a holiday observed by the Contractor or the State.

1.1.3 Downtime - means any period of unavailability of the System due to the failure of the Contractor to provide hosting services for such period, excluding any such period of unavailability due to a Planned Outage, any outage due to state content, any outage beyond the Contractor's reasonable control, or any outage due to maintenance, as further described in the Section 1.4 (Maintenance Outage) of this attachment.

1.1.4 Facility Maintenance Outage - means any outage due to locally planned or globally planned routine or preventive facility maintenance performed by the internet data center(s) as further described in Section 1.4 (Maintenance Outages) of this attachment.

1.1.5 Maximum Monthly Downtime - means seven (7) hours of Downtime per calendar month, which has been calculated based on a ninety-nine percent (99%) up-time level for the System.

1.1.6 Planned Outage - means any outage due to unavailability of the System due to Application Maintenance, System Maintenance, or Facility Maintenance.

1.1.7 Service Credit - means an amount equal to One Thousand Dollars (\$1,000) for each calendar day of a service level violation that occurs after the Maximum Monthly Downtime has been exceeded.

1.1.8 System Maintenance Outage – means a single outage due to system maintenance, as further

described in Section 1.4.2 (System Maintenance Outage) of this attachment.

1.2 Service Level Warranty. The Contractor warrants that the System shall experience less than the Maximum Monthly Downtime during each calendar month, so long as all state content is submitted to the Contractor by the State in accordance with this contract. The Contractor shall monitor the hosting services and shall determine Downtime. This Service Level Warranty shall not commence until completion of the installation of the System, and shall continue until the expiration or earlier Termination of this contract.

1.3 Service Level Warranty Applicability. The Service Level Warranty specified in Section 1.2 (Service Level Warranty) of this attachment above shall not apply to (a) any modification of the System by anyone other than the Contractor or its subcontractors, (b) consulting services, or (c) any performance issues (i) caused by reasons beyond the Contractor's reasonable control, including but not limited to, restrictions of law, regulations, orders or other governmental directives, labor disputes, acts of God, third party mechanical or other equipment breakdowns, fire, explosions, fiber optic cable cuts, interruption or failure of telecommunication or digital transmission links, Internet failures or delays, storms, cyberattacks, acts of terrorism, third party illegal activities or other similar events, (ii) that resulted from any actions or inactions of the State or any third parties; (iii) that resulted from the State's equipment and/or third party equipment (not within the sole control of the Contractor or its representatives), or (iv) attributable to state content. Any delays in the availability of the System occurring as a result of matters identified in Section 1.4.2 (System Maintenance Outage) of this attachment shall not be deemed a breach of the Service Level Warranty, and the Contractor shall not be liable for providing the State with any Service Credits pursuant to Section 1.5 (Service Credits) of this attachment.

1.4 Maintenance Outages. Contractor shall conduct application maintenance, system maintenance, and facility maintenance services as described below that may result in Application Maintenance Outages, System Maintenance Outages, and Facility Maintenance Outages, all of which will be deemed to be planned outages on the part of the Contractor and shall in no way be deemed to be a breach of Contractor's obligations under the contract.

1.4.1 Application Maintenance Outage. No prior notice will be given to the State prior to the Contractor's performance of application maintenance. The System rarely will be unavailable to the State during application maintenance. The Contractor reserves the right, upon notice to the State, to change the hours of the day and the day of the week during which application maintenance services will be performed.

1.4.2 System Maintenance Outage. Whenever possible, the Contractor shall provide the State with detailed notice three (3) days prior to a planned system maintenance. The System shall be unavailable to the State during a System Maintenance Outage. The Contractor reserves the right, upon notice to the State, to change the hours of the day and the day of the week during which it will perform system maintenance services.

1.4.3 Facility Maintenance Outage. Whenever possible, the Contractor will provide the State with fourteen (14) days of notice to a planned facilities maintenance outage that may result in a Facility Maintenance Outage affecting the State. Availability of the System will be delayed the day following a Facility Maintenance Outage for a period of time equivalent to the duration of the Facility Maintenance Outage referenced in the notification.

1.5 Service Credits. The Contractor shall provide the State with one (1) Service Credit for each calendar day that passes during any month where the Maximum Monthly Downtime is exceeded, provided the State requests each such Service Credit(s) within seven (7) days of the last Business Day

of the calendar month during which such Maximum Monthly Downtime occurred. The State's failure to request a Service Credit shall result in forfeiture of the Service Credit for that month. Any Service Credits received by the State shall be applied to reduce the immediately succeeding monthly installment's invoice, unless the Service Credit is due in the final monthly period, in which case the Contractor shall refund to the State the amount available as a Service Credit.

1.6 Termination. The State may terminate hosting services for cause and without penalty in the event the State receives a total of four (4) Service Credits during any monthly period, and has reached the Maximum Monthly Downtime in any subsequent calendar month during any monthly period during which the Service Credits were received, provided the State notifies the Contractor of its intent to terminate within five (5) days of such subsequent calendar month.

Attachment III – Security

1.0. SECURITY

The Contractor will take reasonable security precautions to protect against unauthorized usage or access as described in this Attachment. The State agrees that the security architecture specified below shall be deemed to be reasonable security precautions. The Contractor will provide the State with the standard security offering described below at no additional charge. The State's data hosted by the Contractor will not be transferred outside the boundaries of the United States and its territories.

1.1 Internet Data Center Integrity

- ☐ 24 hour unarmed security personnel
- ☐ Redundant power supply, fire suppression systems, environmental systems, and internet gateways
- ☐ Physical access to servers and facilities housing servers restricted to authorized personnel

1.2 Network Integrity

- ☐ Protocol filtering – The Contractor's routers will be configured to allow only necessary protocols to be routed to particular hosts.
- ☐ Access Control Lists – The use of access control lists in the Contractor's routers will allow the Contractor to restrict this traffic further. For example, only traffic originating from a State site will be allowed into the Contractor's network.
- ☒ Firewalls - Firewalls are used to establish secure gateways into and out of the Contractor's network. Intruder detection, logging, and address translation are all accomplished at the firewall.

1.3 System Integrity

- ☐ Real-time antivirus protection on all systems.
- ☐ RAID (redundant array of independent disks) protection on all storage systems.
- ☐ 24 hour system monitoring and predictive failure.

1.4 User Integrity

- ☐ All State authorized users must login with a user-id and password via HTTPS (hypertext transfer protocol with security) using an encrypted protocol.
- ☐ Password aging management
- ☐ Access control lists used to limit user access to application.
- ☐ Confidentiality terms protect confidentiality of information.

1.5 Application Integrity

- ☐ Availability of each component, including servers, database instances, firewalls, hubs, web servers and ICMP, is monitored using redundant, network based monitoring tools.
- ☐ Alerts generated by monitoring tools are forwarded to on-call support group
- ☐ All support logs are available to aid technical support team in problem resolution.

1.6 Contents Integrity

- ☐ State Content is compressed and encrypted by the State before it leaves the State site.
- ☐ State Content is isolated within its own file system.
- ☐ Access to State Content is strictly limited.
- ☐ On-site and off-site storage of backups at a secure facility.

1.7 Other Security Measures

All data transfers shall be accomplished using either file transfer protocol (FTP) or hypertext transfer

protocol with security (HTTPS) communications mode with secure sockets layer (SSL) or secure shell (SSH) conforming to either SSL v3 or TLS v1 specifications; and System administrator authorization and server authentication will be employed as measures to protect data transfers. For externally facing access, server authentication shall be accomplished using digital certificates issued by VeriSign, Inc. or other reputable certifying authority.

Attachment IV – Insurance Requirements for Contractors

The Contractor shall purchase and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors.

A. MINIMUM SCOPE AND LIMITS OF INSURANCE

1. Workers Compensation

Workers Compensation insurance shall be in compliance with the Workers Compensation law of the State of the Contractor's headquarters. Employers Liability is included with a minimum limit of \$1,000,000 per accident/per disease/per employee. If work is to be performed over water and involves maritime exposure, applicable LHWCA, Jones Act, or other maritime law coverage shall be included. A.M. Best's insurance company rating requirement may be waived for workers compensation coverage only.

2. Commercial General Liability

Commercial General Liability insurance, including Personal and Advertising Injury Liability and Products and Completed Operations, shall have a minimum limit per occurrence of \$1,000,000 and a minimum general annual aggregate of \$2,000,000. The Insurance Services Office (ISO) Commercial General Liability occurrence coverage form CG 00 01 (current form approved for use in Louisiana), or equivalent, is to be used in the policy. Claims-made form is unacceptable.

3. Automobile Liability

Automobile Liability Insurance shall have a minimum combined single limit per accident of \$1,000,000. ISO form number CA 00 01 (current form approved for use in Louisiana), or equivalent, is to be used in the policy. This insurance shall include third-party bodily injury and property damage liability for owned, hired and non-owned automobiles.

4. Professional Liability (Errors and Omissions)

Professional Liability (Error & Omissions) insurance, which covers the professional errors, acts, or omissions of the Contractor, shall have a minimum limit of \$1,000,000. Claims-made coverage is acceptable. The date of the inception of the policy must be no later than the first date of the anticipated work under this contract. It shall provide coverage for the duration of this contract and shall have an expiration date no earlier than 30 days after the anticipated completion of the contract. The policy shall provide an extended reporting period of not less than 24 months, with full reinstatement of limits, from the expiration date of the policy.

5. Cyber Liability

Cyber liability insurance, including first-party costs, due to an electronic breach that compromises the State's confidential data shall have a minimum limit per occurrence of \$1,000,000. Claims-made coverage is acceptable. The date of the inception of the policy must be no later than the first date of the anticipated work under this contract. It shall provide coverage for the duration of this contract and shall have an expiration date no earlier than 30 days after the anticipated completion of the contract. The policy shall provide an extended reporting period of not less than 24 months from the expiration date of the policy, if the policy is not renewed. The policy shall not be cancelled for any reason, except non-payment of premium.

B. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and accepted by the Agency. The Contractor shall be responsible for all deductibles and self-insured retentions.

C. OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

1. Commercial General Liability and Automobile Liability Coverages

- a. The State Agency, its officers, agents, employees and volunteers shall be named as an additional insured as regards negligence by the contractor. ISO Forms CG 20 10 (for ongoing work) AND CG 20 37 (for completed work) (current forms approved for use in Louisiana), or equivalents, are to be used when applicable. The coverage shall contain no special limitations on the scope of protection afforded to the State Agency.
- b. The Contractor's insurance shall be primary as respects the State Agency, its officers, agents, employees and volunteers for any and all losses that occur under the contract. Any insurance or self-insurance maintained by the State Agency shall be excess and non-contributory of the Contractor's insurance.

2. Workers Compensation and Employers Liability Coverage

To the fullest extent allowed by law, the insurer shall agree to waive all rights of subrogation against the State Agency, its officers, agents, employees and volunteers for losses arising from work performed by the Contractor for the State Agency.

3. All Coverages

- a. All policies must be endorsed to require 30 days written notice of cancellation to the State Agency. Ten-day written notice of cancellation is acceptable for non-payment of premium. Notifications shall comply with the standard cancellation provisions in the Contractor's policy. In addition, Contractor is required to notify State Agency of policy cancellations or reductions in limits.
- b. The acceptance of the completed work, payment, failure of the State Agency to require proof of compliance, or State Agency's acceptance of a non-compliant certificate of insurance shall release the Contractor from the obligations of the insurance requirements or indemnification agreement.
- c. The insurance companies issuing the policies shall have no recourse against the State Agency for payment of premiums or for assessments under any form of the policies.
- d. Any failure of the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the State Agency, its officers, agents, employees and volunteers.

D. ACCEPTABILITY OF INSURERS

1. All required insurance shall be provided by a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located. Insurance shall be placed with insurers with an A.M. Best's rating of **A-:VI or higher**. This rating requirement may be waived for workers compensation coverage only.
2. If at any time an insurer issuing any such policy does not meet the minimum A.M. Best rating, the Contractor shall obtain a policy with an insurer that meets the A.M. Best rating and shall submit another Certificate of Insurance within 30 days.

E. VERIFICATION OF COVERAGE

1. Contractor shall furnish the State Agency with Certificates of Insurance reflecting proof of required coverage. The Certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Certificates are to be received and approved by the Agency before work commences and upon any contract renewal or insurance policy renewal thereafter.
2. The Certificate Holder Shall be listed as follows:

State of Louisiana
State Agency Name, Its Officers, Agents, Employees and Volunteers
Address, City, State, Zip
Project or Contract #:

3. In addition to the Certificates, Contractor shall submit the declarations page and the cancellation provision for each insurance policy. The State Agency reserves the right to request complete certified copies of all required insurance policies at any time.
4. Upon failure of the Contractor to furnish, deliver and maintain required insurance, this contract, at the election of the State Agency, may be suspended, discontinued or terminated. Failure of the Contractor to purchase and/or maintain any required insurance shall not relieve the Contractor from any liability or indemnification under the contract.

F. SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies OR shall be responsible for verifying and maintaining the Certificates provided by each subcontractor. Subcontractors shall be subject to all of the requirements stated herein. The State Agency reserves the right to request copies of subcontractor's Certificates at any time.

G. WORKERS COMPENSATION INDEMNITY

In the event Contractor is not required to provide or elects not to provide workers compensation coverage, the parties hereby agree that Contractor, its owners, agents and employees will have no cause of action against, and will not assert a claim against, the State of Louisiana, its departments, agencies, agents and employees as an employer, whether pursuant to the Louisiana Workers Compensation Act or otherwise, under any circumstance. The parties also hereby agree that the State of Louisiana, its departments, agencies, agents and employees shall in no circumstance be, or considered as, the employer or statutory employer of Contractor, its owners, agents and employees. The parties further agree that Contractor is a wholly independent contractor and is exclusively responsible for its employees, owners, and agents. Contractor hereby agrees to protect, defend, indemnify and hold the State of Louisiana, its departments, agencies, agents and employees harmless from any such assertion or claim that may arise from the performance of this contract.

H. INDEMNIFICATION/HOLD HARMLESS AGREEMENT

1. Contractor agrees to protect, defend, indemnify, save, and hold harmless, the State of Louisiana, all State Departments, Agencies, Boards and Commissions, its officers, agents, servants, employees, and volunteers, from and against any and all claims, damages, expenses, and liability arising out of injury or death to any person or the damage, loss or destruction of any property which may occur, or in any way grow out of, any act or omission of Contractor, its agents, servants, and employees, or any and all costs, expenses and/or attorney fees incurred by Contractor as a result of any claims, demands, suits or causes of action, except those claims, demands, suits, or causes of action arising out of the negligence of the State of Louisiana, all State Departments, Agencies, Boards, Commissions, its officers, agents, servants, employees and volunteers.
2. Contractor agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands, suits, or causes of action at its sole expense and agrees to bear all other costs and expenses related thereto, even if the claims, demands, suits, or causes of action are groundless, false or fraudulent. The State of Louisiana may, but is not required to, consult with the Contractor in the defense of claims, but this shall not affect the Contractor's responsibility for the handling of and expenses for all claims.



STATE of LOUISIANA
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS



Office of Group Benefits
Contracts & Amendments Overview
August 14, 2020 JLCB Meeting

Table of Contents

Office of Group Benefits

| | |
|---|---|
| FY 2021 Membership Overview as of August 1, 2020..... | 3 |
|---|---|

CVS Health

| | |
|---|---|
| Background Information on Solicitation for Pharmacy Benefit Services..... | 4 |
| Pharmacy Benefit Manager Services Emergency Contract Overview..... | 5 |

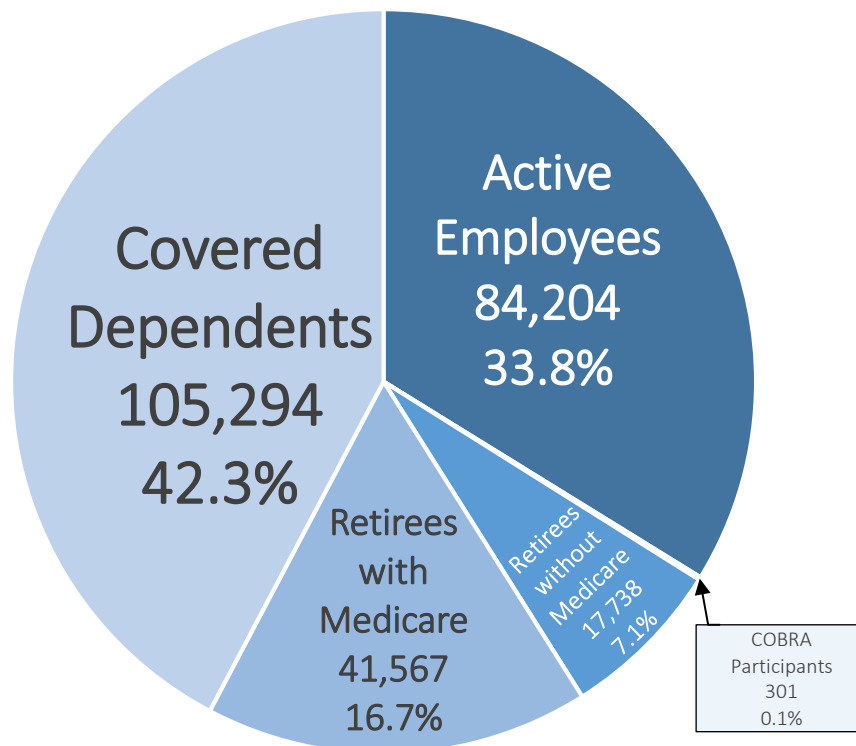
Discovery Benefits, LLC

| | |
|--|---|
| COBRA and FSA Administration Services Contract Amendment #2 Overview | 6 |
|--|---|

Office of Group Benefits

FY 2021 Membership Overview as of August 1, 2020

| State-Sponsored Health Plan | Enrollee Count | Dependent Count | Total Membership | % |
|-----------------------------|----------------|-----------------|------------------|---------------|
| Magnolia Open Access | 24,753 | 9,450 | 34,203 | 13.7% |
| Magnolia Local | 737 | 440 | 1,177 | 0.5% |
| Magnolia Local Plus | 87,665 | 71,265 | 158,930 | 63.8% |
| Pelican HRA1000 | 6,676 | 6,215 | 12,891 | 5.2% |
| Pelican HSA775 | 4,780 | 4,030 | 8,810 | 3.5% |
| Vantage MHHP | 3,826 | 3,621 | 7,447 | 3.0% |
| Via Benefits* | 619 | 131 | 750 | 0.3% |
| Humana HMO (MA) | 85 | 12 | 97 | 0.0% |
| Blue Advantage HMO (MA) | 290 | 87 | 377 | 0.2% |
| Peoples Health HMO-POS (MA) | 1,851 | 446 | 2,297 | 0.9% |
| Vantage Premium (MA) | 407 | 99 | 506 | 0.2% |
| Vantage Standard (MA) | 605 | 109 | 714 | 0.3% |
| Vantage Basic (MA) | 74 | 15 | 89 | 0.0% |
| LSU Health Option 1 | 9,258 | 8,710 | 17,968 | 7.2% |
| LSU Health Option 3 | 2,038 | 810 | 2,848 | 1.1% |
| Total | 143,664 | 105,440 | 249,104 | 100.0% |



CVS Health Emergency Contract

Background Information on Solicitations for Pharmacy Benefit Manager Services

- First Request for Proposal (“RFP”) for Pharmacy Benefit Manager Services issued on 2/21/2020
 - Proposals due by 4/6/2020
 - Five (5) proposals received
- OGB issued a Notice of Intent to Award to CaremarkPCS Health, LLC d/b/a CVS Health on 7/09/2020
- The Office of State Procurement (“OSP”) received letters of protest from two of the other proposers that submitted proposals on 7/23/2020
- OSP acknowledged the protests and issued a Stay of Notice of Intent to Award on 7/23/2020
- While the protests are under consideration, due to the time sensitive nature of the contract approval process, the complexities involved with implementing PBM services from a new vendor, and OGB’s need to provide all eligible plan participants information regarding their pharmacy benefits for Plan Year 2021, OGB submitted a request to OSP to enter into a one (1) year emergency contract with CVS Health on 7/29/2020
- OSP approved OGB’s request on 7/30/2020

CVS Health

Pharmacy Benefit Manager Services Emergency Contract 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. |
| PBM Members as of 8/01/2020¹ | 207,201 |
| Beginning Emergency Contract Date | 1/1/2021 |
| Ending Emergency Contract Date | 12/31/2021 |
| Renewable Options | None |
| Original Procurement Method | Request for Proposal |
| Current Contract² Amount | \$1,827,000,000 (for period of 1/01/2017 – 12/31/2020) |
| Emergency Contract Amount | \$481,289,300 |

¹ Based on the 8/01/2020 member participation in the BCBSLA Magnolia Open Access, Local, Local Plus, and Pelican HRA1000 plans.

² Current PBM contract vendor is MedImpact Healthcare Systems, Inc.

Discovery Benefits, LLC

COBRA and FSA Administration Services Contract Amendment #2 Overview

| | |
|--|--|
| Contract Purpose | To provide COBRA and Flexible Spending Account (“FSA”) administration services in support of plan options offered by OGB. |
| COBRA Eligible Enrollees | Active employees of the State of Louisiana and other OGB-participating entities who receive reduction in hours of employment, voluntarily or involuntarily terminate employment other than for reason of gross misconduct, or retire from employment; covered dependents of covered employees who become deceased, divorced or legally separated, or who cease to be dependent children under the generally applicable requirements of the plan. |
| FSA Eligible Enrollees | Active employees of the State of Louisiana and other entities that participate in the OGB Health Plan and also participate in OGB’s optional Flexible Benefits Plan. Such active employees may enroll in one or several Flexible Benefits Plan options. |
| COBRA Participants as of 8/01/2021 | 301 |
| FSA Members as of 8/01/2020: | 6,637 |
| Beginning Contract Date | 1/01/2018 |
| Ending Contract Date | 12/31/2020 |
| Renewable Options Already Exercised | None |
| Ending Contract Date After this Amendment | 12/31/2021 |
| Renewable Options Remaining | 12 months |
| Original Procurement Method | Request for Proposal |
| Current Contract Amount | \$1,400,000 |
| Ending Contract Amount After Amendment | \$1,892,000 |
| COBRA Administration Fee | \$0.23 Per Covered Employee Per Month (no change from 2020) Payable to Vendor |
| FSA Administration Fee | \$2.90 Per Participant Per Month (no change from 2020) |

Amendment to Contract Between

**State of Louisiana
Division of Administration
Office of Group Benefits (OGB)**

And

**Discovery Benefits, LLC (Formerly Discovery Benefits, Inc.)
4321 20th Avenue South
Fargo, ND 58103**

CHANGE FROM:

3.1 TERM OF CONTRACT

The Contract shall become effective on January 1, 2018, and shall end on December 31, 2020. With all proper approvals and concurrence with Contractor, OGB may also exercise an option to extend the Contract for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial Contract term. Prior to the extension of the Contract beyond the initial thirty-six (36) month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) and/or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the Contract amendment to the Office of State Procurement (OSP) to extend Contract terms beyond the initial three (3)-year term. The total Contract term, with extensions, shall not exceed five (5) years. The continuation of the Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

CHANGE TO:

3.1 TERM OF CONTRACT

The Contract shall become effective on January 1, 2018, with an initial contract term through December 31, 2020. With all proper approvals and concurrence with Contractor, OGB may also exercise an option to extend the Contract for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial Contract term. Prior to the extension of the Contract beyond the initial thirty-six (36) month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) and/or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the Contract amendment to the Office of State Procurement (OSP) to extend Contract terms beyond the initial three (3)-year term. The total Contract term, with extensions, shall not exceed five (5) years. The continuation of the Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

At this time, OGB is exercising a portion of its twenty-four (24)-month option, to extend the term of the Contract for an additional twelve (12) month term, through December 31, 2021, at the same rates, terms and conditions as the initial Contract term, except as provided herein.

CHANGE FROM:

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of \$1,400,000.00. Payments are predicated upon successful completion and written approval by OGB of the described services as deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. **No payments will be made by OGB on banking or State holidays.**

The method of payment will be via EFT, a method in which payment is sent directly from the State's bank to the payee's bank.

Contractor will invoice OGB monthly for payment of administrative fees within five (5) business days after the end of each month. For billing purposes, FSA participant counts will be determined on the last business day of each month. For COBRA administration, the administrative fee will be based on the number of employees/retirees enrolled in the OGB health plans at the end of each month. Participants losing eligibility to receive FSA reimbursement after the first business day of the month are included in the count for that month's billing. OGB shall have thirty (30) days from the date of the invoice to correct a count for credit or refund unless such limitation prohibited by law. Upon validation of the invoice for administrative fees, OGB shall render payment of undisputed amounts within thirty (30) days.

Dollar Amount of the Contract

During the execution of services as described in Section 1, Contractor may submit invoices not more frequently than monthly.

Payment terms are as follows:

| | |
|---|--------|
| FSA Administrative Fees per participant per month | \$2.90 |
|---|--------|

| | |
|--|--------|
| COBRA Administrative Fees pre covered employee per month | \$0.23 |
|--|--------|

For FSA Administration, a participant is an individual who is eligible to receive reimbursement based on the Internal Revenue Code Section 125 cafeteria plan adopted by OGB.

For COBRA Administration, a covered employee is the subscriber enrolled for coverage in an OGB plan.

CHANGE TO:

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of One Million Eight Hundred Ninety-Two Thousand Dollars (\$1,892,000.00). Payments are predicated upon successful completion and written approval by OGB of the described services as deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. **No payments will be made by OGB on banking or State holidays.**

The method of payment will be via EFT, a method in which payment is sent directly from the State's bank to the payee's bank.

Contractor will invoice OGB monthly for payment of administrative fees within five (5) business days after the end of each month. For billing purposes, FSA participant counts will be determined on the last business day of each month. For COBRA administration, the administrative fee will be based on the number of employees/retirees enrolled in the OGB health plans at the end of each month. Participants losing eligibility to receive FSA reimbursement after the first business day of the month are included in the count for that month's billing. OGB shall have thirty (30) days from the date of the invoice to correct a count for credit or refund unless such limitation prohibited by law. Upon validation of the invoice for administrative fees, OGB shall render payment of undisputed amounts within thirty (30) days.

Dollar Amount of the Contract

During the execution of services as described in Section 1, Contractor may submit invoices not more frequently than monthly.

Payment terms are as follows:

| | |
|---|--------|
| FSA Administrative Fees per participant per month | \$2.90 |
|---|--------|

| | |
|--|--------|
| COBRA Administrative Fees pre covered employee per month | \$0.23 |
|--|--------|

For FSA Administration, a participant is an individual who is eligible to receive reimbursement based on the Internal Revenue Code Section 125 cafeteria plan adopted by OGB.

For COBRA Administration, a covered employee is the subscriber enrolled for coverage in an OGB plan.

Effective Date of Amendment: September 1, 2020

Justification for Amendment: To exercise the option to extend 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 this amendment. To increase maximum payable amount to One Million Eight Hundred Ninety-Two Thousand Dollars (\$1,892,000.00).

All other provisions of the Contract shall remain in full force and effect. Any conflict between the Contract and this Amendment regarding the subject matters of this Amendment shall be resolved in favor of this Amendment.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this Amendment is signed and entered into on the date(s) included below.

STATE OF LOUISIANA,
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS

BY: *Tommy Teague*

NAME: Tommy Teague

TITLE: Chief Executive Officer

DATE: 8/3/2020

DISCOVERY BENEFITS, LLC

BY: *Andy Doeden*

NAME: Andy Doeden

TITLE: Sr VP – National Sales

DATE: August 3, 2020

On this 7th day of December, 2017, the State of Louisiana, Office of Group Benefits, 1201 N. 3rd Street, Suite G-159, Baton Rouge, LA 70802, hereinafter sometimes referred to as the "OGB" or "State", and Discovery Benefits, Inc., 4321 20th Avenue South, Fargo, ND 58103, hereinafter sometimes referred to as the "Contractor," do hereby enter into a Contract under the following terms and conditions.

1 SCOPE OF SERVICES

1.1 CONCISE DESCRIPTION OF SERVICES

Discovery Benefits, Inc. shall provide COBRA and FSA administration services in support of plan options offered by OGB/State. These services shall include, at a minimum, all services specified in the attachments referenced in Section 1.2 below.

1.2 STATEMENT OF WORK

The Statement of Work consists of the following and/or any subsequent addendum:

Attachment I: Scope of Services, Deliverables, and Performance Guarantees

Attachment II: Business Associate Addendum

Attachment III: Records Retention Schedule

Attachment IV: Imaging System Survey Compliance and Records Destruction

1.3 GOALS AND OBJECTIVES

1. To ensure accurate and timely FSA and COBRA administration.
2. To provide quality, cost-effective healthcare services to Plan Participants.

1.4 PERFORMANCE MEASURES

The performance of the Contract, including but not limited to Attachment I and/or any subsequent addenda including performance criteria and corresponding monetary penalties for Contractor's failure to comply with the identified criteria in Section 3.6, Performance Guarantees, will be measured by the OGB Contract Supervisor. The OGB Contract Supervisor is authorized to evaluate Contractor's performance against these criteria.

1.5 MONITORING PLAN

The Contract Supervisor will be the OGB Medical and Pharmacy Group Benefits Administrator who will monitor the services and performance provided by Contractor and the expenditure of funds under this Contract. The monitoring plan is as follows:

1. Contractor will submit various monthly, quarterly, semi-annual, and annual reports to the Contract Supervisor as specified in Attachment I, Scope of Services.
2. The Contract Supervisor will work to ensure all deliverables are submitted timely and perform subsequent review and acceptance.
3. The Contract Supervisor will provide oversight of the implementation of the Scope of Services to ensure quality, efficiency, and effectiveness in fulfilling the goals and objectives of OGB.

1.6 PROJECT MANAGEMENT

Project Management is as follows:

- A. Account Management Team.** Contractor will provide an Account Management Team for the duration of the engagement including a dedicated Account Executive, along with a Solution Analyst and a Solution Specialist. The Account Executive must have at least one (1) back-up staff member designated to handle the overall responsibility of OGB.
- B. Substitution of Key Personnel.** Contractor's personnel assigned to this Contract shall not be replaced without reasonable notice to OGB/State. The replacement shall be equally qualified. In the event that any Contractor personnel become unavailable due to resignation, illness, or other factors, excluding assignment to projects outside this Contract, outside of Contractor's reasonable control, as the case may be, Contractor shall be responsible for providing an equally qualified replacement in time to avoid delays in providing services. When possible, Contractor will give OGB a minimum of sixty (60) days' advance notice of any changes in OGB's Account Management Team, and a description of the training requirements for new team members. Reasonable exceptions would apply in situations beyond Contractor's control (i.e., resignation/termination with less than 60 days' notice). OGB reserves the right to request changes to any of the assigned personnel based on unsatisfactory performance levels as determined by OGB. However, any such changes will be at the sole discretion of Contractor. Additionally, OGB will be provided with the opportunity to interview any new team member(s).
- C. Account Management Team Support.** The Account Management Team will provide support around account strategy, participant inquiries, issue resolution, reports and other requested projects and deliverables. Contractor will provide an annual service cycle plan as well as an ongoing task log with timelines for all deliverables and weekly status update meetings in person or via teleconference.
- D. Quarterly Meetings.** The meetings shall be held no later than thirty (30) days following quarter end via teleconference or in person, at OGB's election. The Account Management Team will provide for OGB approval a draft agenda at least ten (10) business days in advance of a meeting to allow changes to the agenda and a reasonable opportunity to prepare for the meeting.
- E. Minutes.** Within three (3) business days after any meeting, Contractor shall provide OGB with detailed and well-documented draft meeting minutes. OGB shall review and revise the draft minutes as appropriate and return to Contractor. Final minutes must be provided within three (3) business days after receipt of the revised minutes from OGB. Minutes shall include a list of and description of all tasks and/or deliverables, identify the responsible party, and provide a projected delivery date.
- F. Coordination with other OGB Vendor(s).** Contractor will coordinate and cooperate with OGB's other administrative services provider(s) for OGB's self-insured medical plans, pharmacy benefit manager, actuary, and other vendors as needed on integration of information to or from other service providers relative to the services addressed in this Contract.

1.7 DELIVERABLES

The Contract will be considered complete when Contractor has delivered and OGB has accepted all deliverables specified in this Contract.

1.8 VETERAN-OWNED AND SERVICE-CONNECTED SMALL ENTREPRENEURSHIPS (VETERAN INITIATIVE) AND LOUISIANA INITIATIVE FOR SMALL ENTREPRENEURSHIPS (HUDSON INITIATIVE) PROGRAMS REPORTING REQUIREMENTS

During the term of the Contract and at expiration, Contractor will be required to report Veteran-Owned and Service-Connected Disabled Veteran-Owned and Hudson Initiative small entrepreneurship subcontractor or distributor participation and the dollar amount of each, as applicable to Contractor.

2 DEFINITIONS

Account Management Team – Denotes Contractor’s staff assigned to OGB which includes a dedicated Account Executive, along with a Solution Analyst and a Solution Specialist, and an Account Executive back-up staff member designated to handle the overall responsibility of OGB.

COBRA – Denotes Consolidated Omnibus Budget Reconciliation Act.

Contractor – Denotes the successful Proposer who is awarded a Contract and assumes full responsibility and liability for completion of the deliverables.

CY – Denotes Calendar Year.

Dependent Care Flexible Spending Arrangement – Denotes the Flexible Spending Arrangement option that permits a participant to set aside pre-tax money to pay for dependent care expenses for young children under age thirteen (13) in daycare and elderly or disabled dependents, who cannot care for themselves and spends at least eight (8) hours in your household.

FSA – Denotes Flexible Spending Arrangement plans.

General-Purpose Flexible Spending Arrangement (GPFSA) – Denotes the Flexible Spending Arrangement option that permits a participant to contribute to an account for pre-tax reimbursement of certain qualifying medical care expenses.

Grace Period – Denotes the 2 months plus 15 days immediately following the end of a plan year when participants may incur qualifying expenses to be reimbursed from their respective unused FSA benefits remaining at the end of the immediately preceding plan year in accordance with IRS Notice 2005-42 or any amendment thereof.

HIPAA – Denotes the Health Insurance Portability and Accountability Act.

IRS – Denotes Internal Revenue Service.

JLCB – Denotes Joint Legislative Committee on the Budget.

Limited-Purpose (Dental/Vision) Flexible Spending Arrangement (LPFSA) - Denotes the Flexible Spending Arrangement option that permits a participant to contribute to an account

for pre-tax reimbursement of certain qualifying medical care expenses and to maintain the participant's Health Savings Account eligible individual status.

OGB CEO – Denotes the Office of Group Benefit's Chief Executive Officer.

OGB Plan-Recognized Qualified Life Event (QLE) – Denotes one or more of the OGB Plan-Recognized Qualified Life Events for COBRA and FSA purposes recognized by OGB from time-to-time.

OSP – Denotes Office of State Procurement.

Proposal – Denotes a response to a RFP.

Proposer – Denotes an individual or organization submitting a proposal in response to a RFP.

RFP – Denotes a Request for Proposals.

Run-out Period – Denotes the time period immediately following the Grace Period, ending on April 30th, when participants may submit qualifying expenses incurred during the preceding plan year and/or Grace Period for reimbursement from their respective unused FSA benefits remaining at the end of the immediately preceding plan year.

Shall, Must, Will – Denotes a mandatory requirement.

Should, May, Can – Denotes an advisable or permissible action.

3 ADMINISTRATIVE REQUIREMENTS

3.1 TERM OF CONTRACT

The Contract shall become effective on January 1, 2018, and shall end on December 31, 2020. With all proper approvals and concurrence with Contractor, OGB may also exercise an option to extend the Contract for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial Contract term. Prior to the extension of the Contract beyond the initial thirty-six (36) month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) and/or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the Contract amendment, to the Office of State Procurement (OSP) to extend Contract terms beyond the initial three (3)-year term. The total Contract term, with extensions, shall not exceed five (5) years. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

3.2 OGB FURNISHED RESOURCES

OGB shall appoint a Contract Supervisor for this Contract who will provide oversight of the activities conducted hereunder. The assigned Contract Supervisor shall be the principal point of contact on behalf of OGB and will be the principal point of contact for Contractor concerning Contractor's performance under this Contract.

3.3 TAXES AND FEES

Contractor is responsible for payment of taxes and fees on Contractor's income, property, and entity status (i.e., permits, licenses, etc.) from the funds to be received under this Contract. Contractor's federal tax identification number is 900058554. Contractor's Louisiana Department of Revenue (LDR) Account Number 1782104-001-200. In accordance with R.S.

39:1624(A)(10), the Louisiana Department of Revenue must determine that the prospective contractor is current in the filing of all applicable tax returns and reports and in payment of all taxes, interest, penalties, and fees owed to the state and collected by the Department of Revenue prior to the approval of this contract by the Office of State Procurement. Contractor hereby attests to its current and/or prospective compliance, and agrees to provide its seven-digit LDR Account Number to the contracting agency so that the prospective contractor's tax payment compliance status may be verified. The prospective contractor further acknowledges understanding that issuance of a tax clearance certificate by the Louisiana Department of Revenue is a necessary precondition to the approval and effectiveness of this contract by the Office of State Procurement. The contracting agency reserves the right to withdraw its consent to this contract without penalty and proceed with alternate arrangements should Contractor fail to resolve any identified apparent outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) days of such notification.

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of \$1,400,000.00. Payments are predicated upon successful completion and written approval by OGB of the described services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. **No payments will be made by OGB on banking or State holidays.**

The method of payment will be via EFT, a method in which payment is sent directly from the State's bank to the payee's bank.

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Dollar Amount of the Contract

During the execution of services as described in Section 1, Contractor may submit invoices not more frequently than monthly.

Payment terms are as follows:

| | |
|--|--------|
| FSA Administrative Fees per participant per month | \$2.90 |
| COBRA Administrative Fees per covered employee per month | \$0.23 |

For FSA Administration, a participant is an individual who is eligible to receive reimbursement based on the Internal Revenue Code Section 125 cafeteria plan adopted by OGB.

For COBRA Administration, a covered employee is the subscriber enrolled for coverage in an OGB plan.

3.5 PERFORMANCE BOND

Unless issuance of such bond is against applicable law, Contractor shall provide a performance (surety) bond in an amount determined by OGB of no more than one hundred percent (100%) of the annual contracted administrative fees to ensure the successful performance under the terms and conditions of the Contract. The performance bond shall be written by a surety or insurance company currently on the U.S. Department of the Treasury Financial Management Services list of approved companies which is published annually in the Federal Register, or by a Louisiana-domiciled insurance company with at least an A-rating to write individual bonds up to ten percent (10) of policyholders' surplus as shown in the latest A.M. Best's Key Rating Guide. In addition, any performance bond furnished shall be written by a surety or insurance company that is currently licensed to do business in the State of Louisiana.

The performance bond is to be provided at least thirty (30) working days prior to the effective date of the Contract. Failure to provide within the time specified may cause the Contract to be cancelled.

3.6 PERFORMANCE GUARANTEES

Contractor agrees to provide its operational performance guarantees on an OGB-specific basis where available and report OGB's results on a monthly basis. OGB shall have the ability to modify the performance guarantees each Contract year; however, thirty-five percent (35%) of administrative fees payable under the Contract will remain at risk. OGB and Contractor will allocate amounts at risk for performance guarantees.

All guarantees must be reconciled annually and any penalties owed to OGB shall be paid within ninety (90) calendar days after the end of the calendar year.

Performance Guarantees: Contractor will be subject to negotiated performance standards and those detailed in Attachment I, Scope of Services, Deliverables, and Performance Guarantees.

Audit: OGB reserves the right to audit performance guarantee reports on an annual basis. A third party may be utilized to perform this audit.

Measurement Periods: The first period to be measured shall be January 1, 2018 through December 31, 2018. The second period will be for calendar year 2019, and the third period for calendar year 2020. The fourth period, subject to the renewal option, will be for calendar year 2021, and the fifth period, subject to the renewal option, will be for calendar year 2022. If the performance guarantees are effective for less than a full calendar year, the payment amounts will be prorated for the portion of the Measurement Period. Performance results will be provided within forty-five (45) days of the end of each quarter.

4 TERMINATION

4.1 TERMINATION FOR CAUSE

OGB/State may terminate the Contract for cause based upon the failure of Contractor to comply with the terms and/or conditions of the Contract, provided that OGB/State shall give Contractor written notice specifying Contractor's failure. If within thirty (30) days after receipt of such notice, Contractor shall not have corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct such failure and thereafter

proceeded diligently to complete such correction, then OGB/State may, at its option, place Contractor in default and the Contract shall terminate on the date specified in such notice.

Provided Contractor is not in breach of the Contract, Contractor may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of OGB/State to comply with the terms and conditions of the Contract, provided that Contractor shall give OGB/State written notice specifying OGB's/State's failure provided the failure of OGB/State does not result from force majeure or fault of Contractor, its agents, or representatives, and further provided that Contractor shall give OGB/State a reasonable opportunity for OGB/State to cure the defect.

4.2 TERMINATION FOR CONVENIENCE

OGB/State may terminate the Contract at any time by giving thirty (30) days' written notice to Contractor of such termination or negotiating with Contractor an effective date. Contractor shall be entitled to payment for services completed prior to the termination effective date of such notice (or any amended termination effective date) and deliverables in progress, to the extent work has been performed satisfactorily.

4.3 TERMINATION FOR NON-APPROPRIATION OF FUNDS

The continuation of this Contract is contingent upon the appropriation of funds by the Louisiana Legislature to fulfill the requirements of the Contract. If the Legislature fails to appropriate sufficient monies to provide for the continuation of the Contract, or if such appropriation is reduced or eliminated by the veto of the Governor or by any means provided in the Appropriations Act of Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Contract, the Contract shall terminate on the date of the beginning of the first fiscal year for which funds have not been appropriated. OGB/State shall provide Contractor with reasonable notice of such failure to appropriate funds.

5 INDEMNIFICATION

- (a) Contractor shall be fully liable for its own actions and the actions of its agents, employees, partners and subcontractors and shall fully protect, defend, and indemnify all State departments, including OGB, Agencies, Boards, and Commissions (collectively the "State"), its officers, trustees, employees, servants, subcontractors, agents, and volunteers from and against any and all losses, claims, demands, liabilities, suits, actions, damages, costs, fines, penalties, judgments, forfeitures, assessments, expenses, obligations (including attorneys' fees), and other liabilities of every name and description relating to personal injury or death to any person or damages, loss, or destruction of any real or tangible property which may occur, or in any way arise out of, any act or omission, and any violation of or failure to comply with any state or federal law, or other legal or Contract requirement (collectively, "Claim/Cost") to the extent caused by Contractor, its agents, employees, partners or subcontractors; provided, however, that Contractor shall not be required to indemnify for that portion of any Claim/Cost arising hereunder due solely to the negligent or intentional act or failure to act of the State.
- (b) Contractor shall fully protect, defend, and indemnify, the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and volunteers from and against all adverse

federal and state tax consequences, loss, liability, damage, expense, attorneys' fees or other obligations resulting from, or arising out of, any act or omission by Contractor in connection with other obligations resulting from or arising out of any premium charge, tax, or similar assessment by federal, state, and local governmental authorities, for which Contractor is liable.

- (c) If applicable, Contractor will protect, defend, and indemnify, the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and volunteers, from and against all losses, claims, demands, liabilities, suits, actions, damages, costs, fines, penalties, judgments, forfeitures, assessments, expenses, obligations (including attorneys' fees), and other liabilities of every name and description (collectively, "Claim/Cost") which may be assessed against the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and volunteers in any action for infringement of a United States Letter Patent with respect to the products furnished, or of any copyright, trademark, trade secret or intellectual property right, in relation to this Contract provided that the State/OGB shall give Contractor: (i) prompt written notice of any action, claim or threat of infringement suit, or other suit; (ii) the opportunity to take over, settle or defend such Claim/Cost at Contractor's sole expense; and (iii) reasonable assistance in the defense of any such action at the expense of Contractor. Where a Claim/Cost arises relative to a real or anticipated infringement, the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and/or volunteers, may require Contractor, at its sole expense, to submit such information and documentation, including formal patent attorney opinions, as to such infringement claim as OGB/the State deems necessary.
- (d) Contractor agrees to indemnify and defend the State and OGB from all Claims/Costs to the extent caused by Contractor's or its subcontractors' fault or negligence, including, but not limited to, any claims related to the failure of Contractor to provide services or fulfill obligations as specified in this Contract due to financial hardship or insolvency.
- (e) Contractor agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands, suits, or causes of action at its sole expense and agrees to bear all other costs and expenses related thereto, even if the claims, demands, suits, or causes of action are groundless, false or fraudulent.
- (f) In addition to the foregoing remedies, for patent infringement Claims/Costs, if the use of the product, material, or service or part(s) thereof shall be enjoined for any reason or if Contractor believes that such use may be enjoined, Contractor shall have the right, at its own expense and sole discretion to take action in the following order of precedence: (i) to procure for the State/OGB the right to continue using such product, material, or service or part(s) thereof, as applicable, under the same terms and conditions as provided in this contract; (ii) to modify the product, material, or service so that it becomes a non-infringing product, material, or service of at least equal quality and performance, in the State's/OGB's sole opinion; (iii) to replace the product, material, or service or part(s) thereof, as applicable, with non-infringing components of at least equal quality and performance, in the State's sole opinion; or (iv) if none of the foregoing is commercially reasonable, provide monetary compensation to the State/OGB.
- (g) The State and OGB may, in addition to other remedies available to the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and/or volunteers at Law or

equity and upon notice to Contractor, reasonably retain such monies from amounts due Contractor as may be necessary to satisfy any good faith claim for damages, fines, penalties, judgments, assessments, expenses, obligations (including attorneys' fees), and other liabilities reasonably asserted by or against the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and/or volunteers, for which Contractor owes indemnification and/or defense pursuant to this Section, and subject to all limitations thereon.

- (h) For all claims against the Contractor where liability is not otherwise explicitly set forth in the Contract as being "without limitation," and regardless of the basis on which the claim is made, Contractor's liability for direct damages shall be the greater of (i) \$100,000; (ii) the dollar amount that is available to cover such liability under the insurance policy or policies provided for in Section 15 of this Contract; or (iii) an amount not to exceed the dollar amount of the aggregate fees paid or payable by Employer hereunder for the twelve (12) months immediately preceding the loss.

6 FORCE MAJEURE

Neither party shall be liable for any delay or failure in performance beyond its control resulting from acts of God or force majeure. Whether a delay or failure results from a force majeure is ultimately determined by the State based on a review of all facts and circumstances. The parties shall use reasonable efforts to eliminate or minimize the effect of such events upon performance of their respective duties under Contract.

7 CONTRACT CONTROVERSIES

Any claim or controversy arising out of the Contract shall be resolved by the provisions of La. R.S. 39:1672.2-1672.4.

8 FUND USE

Contractor agrees not to use Contract proceeds to urge any elector to vote for or against any candidate or proposition on an election ballot, nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority. This provision shall not prevent the normal dissemination of factual information relative to a proposition on any election ballot or a proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority.

9 ASSIGNMENT

Contractor shall not assign any interest in the Contract by assignment, transfer, novation, or otherwise without prior written consent of the State, which shall not be unreasonably withheld. This provision shall not be construed to prohibit Contractor from assigning its bank, trust company, or other financial institution any money due or to become due from approved contracts without such prior written consent. Notice of any such assignment, transfer, or novation shall be furnished promptly to the State.

10 RIGHT TO AUDIT

The State Legislative Auditor, federal auditors, internal auditors of the Division of Administration and its designated agents, the State, OGB, or others so designated by the State/OGB shall be entitled to audit all accounts, procedures, matters, and records of any Contractor under any negotiated contract pertaining to the Contract for a period of five (5) years after final payment under the Contract and by the subcontractor for a period of five (5) years from the date of final payment under the subcontractor such longer period as required by applicable state and federal law. Records, including direct read access to databases and all tables, shall be made available during normal business hours for this purpose.

The State has the right to hire an independent third-party auditor, if the State deems necessary, to review the above-referenced accounts, procedures, matters, and records, and Contractor shall provide access to all files, information system access, and space access upon request of the State for the third-party auditor selected to perform the indicated audit.

In the event that an examination of records results in a determination by both parties to this Contract that previously paid invoices included charges which were improper or beyond the scope of the Contract, Contractor agrees that the amounts paid to Contractor shall be adjusted accordingly, and that Contractor shall within thirty (30) days of notification of such finding issue a remittance to the State of any payments so determined to be improper or beyond the scope of the Contract. In combination therewith, or alternatively, the State may offset the amounts deemed improper or beyond the scope of the Contract against Contractor's outstanding invoices, if any.

10.1 RECORD OWNERSHIP

All records, reports, documents, or other material related to this Contract, delivered or transmitted to Contractor by the State or its employees, agents, or authorized vendors, and/or obtained or prepared by Contractor or its subcontractors in connection with the performance of the services under the Contract shall become the property of the State and are referred to herein as "Records."

Contractor agrees to retain all Records in accordance with all Louisiana and federal laws and regulations. Further, Contractor agrees to retain all Records in accordance with OGB's official retention schedules (the "Schedules"), RFP Attachment VI, until such time as the Records are returned to the State or other disposition is agreed. In the event the applicable Law and the Schedules contain different retention periods, the Records shall be kept for the longer period. Records shall be in a format and media as required by law or as agreed upon by the parties in writing if allowed by applicable Law. The Schedules in place as of the effective date of this Contract are contained in RFP Attachment VI, Records Retention Schedule, and may be amended from time to time as deemed necessary by the State. To further ensure compliance with the Schedules and Louisiana retention laws and rules, Contractor agrees to abide by the processes outlined in RFP Attachment VII, Imaging System Survey Compliance and Records Destruction. Contractor shall return the Records to OGB, at Contractor's expense, within seven (7) days of request or in the specific instance of termination or expiration of the Contract, within sixty (60) days after the termination or expiration of this Contract, and shall retain no copies of the Records unless required by applicable Law.

10.2 CONTRACTOR'S COOPERATION

Contractor has the duty to fully cooperate with the State and provide any and all requested information, documentation, or other such requested support to the State when requested. This applies even if the Contract is terminated and/or litigation ensues. Specifically, Contractor shall not limit or impede OGB's right to audit, or withhold Records.

11 CONTRACT MODIFICATIONS

No amendment or variation of the terms of this Contract shall be valid unless made in writing, signed by the parties and approved as required by law. No oral understanding or agreement not incorporated in the Contract shall be binding on any of the parties.

12 CONFIDENTIALITY OF DATA

All financial, statistical, personal, technical and other data and information relating to the State's operation or the Contract which are made available to Contractor in order to carry out this Contract, or which become available to Contractor in carrying out this Contract, shall be protected by Contractor from unauthorized use and disclosure through the observance of the same or more effective security and procedural requirements as are applicable to OGB and the State. Contractor shall not be required under the provisions of this paragraph to keep confidential any data or information which is or becomes publicly available through no fault of Contractor or its subcontractors, vendors, agents, or employees, is already rightfully in Contractor's possession, is independently developed by Contractor outside the scope of the Contract, or is rightfully obtained from third parties without breach of the Contract.

Under no circumstance shall Contractor discuss and/or release information to the media concerning this Contract or any participant without prior express written approval of the State.

12.1 DUTIES TO MONITOR AND REPORT SECURITY BREACH OR UNAUTHORIZED RELEASE, USE OR RELEASE OF INFORMATION

Contractor shall implement monitoring plans to detect unauthorized access to or use of confidential information and any attempts to gain unauthorized access to confidential information. Contractor shall provide the Contract Supervisor with prompt notification (provided the period of prompt notification shall not exceed any time period provided by applicable Law, where applicable Law specifies a timeframe) of Contractor's knowledge of any successful security incident ("Security Incident") involving confidential information and report such Security Incident to any state authority pursuant to applicable state law. The reference to Security Incident herein may include paper and electronic breaches, but not be limited to, the following: successful attempts at gaining unauthorized access to confidential information or the unauthorized use of a system for the processing or storage of confidential information, or the unauthorized use or disclosure, whether intentional or otherwise, of confidential information.

In the event of unauthorized access to or disclosure of information, Contractor shall consult with the State regarding the necessary steps to address the factors giving rise to the Security Incident and to address the consequences of such Security Incident. Contractor shall also provide assistance performing a risk assessment of any Security Incident that occurs if requested by the State.

Nothing in this Contract shall be deemed to affect any rights an individual participant may have under any applicable state or federal law concerning privacy rights or the unauthorized access, use, or disclosure of protected health information.

12.2 THIRD PARTY REQUESTS FOR RELEASE OF INFORMATION

Should third parties request Contractor to submit confidential information to them pursuant to an audit not initiated by Contractor, public records request, subpoena, summons, search warrant or governmental order (other than PHI, which is covered by the Business Associate Addendum, RFP Attachment III, hereto), Contractor will notify the State immediately upon receipt of such request. Notice shall be forwarded via e-mail to the Chief Executive Officer of OGB. Contractor shall cooperate with the State with respect to defending against any such requested release of information or obtaining any necessary judicial protection against such release if, in the opinion of the State, the information contains confidential information which should be protected against such disclosure. The reasonable legal fees and related expenses incurred by Contractor or its subcontractor in resisting the release of information under this provision shall constitute reimbursable expenses under this Contract.

Legal service fees of law firms engaged pursuant to this Section may not be "marked up" (i.e., invoiced cost-plus) by Contractor.

13 SUBCONTRACTORS

Contractor may enter into subcontracts with third parties for the performance of any part of Contractor's duties and obligations. In no event shall the existence of a subcontract operate to release or reduce the liability of Contractor to the State for any breach or deficiency in the performance of Contractor's duties. Contractor will be the single point of contact for all subcontractor work. Contractor shall require subcontractors who are performing any key internal control to undergo independent assurance project/program review. Contractor will notify OGB of any changes to subcontractors following the effective date of this Contract.

14 COMPLIANCE WITH LAWS

Contractor must comply with all applicable laws while providing services under this Contract. Specifically, Contractor agrees to abide by the requirements of the following as applicable: Title VI and Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, Federal Executive Order 11246, the Federal Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Act of 1975, and the Americans with Disabilities Act of 1990.

Contractor agrees not to discriminate in its employment practices, and will render services under this Contract without regard to race, color, religion, sex, national origin, veteran status, political affiliation, or disabilities. Any act of discrimination committed by Contractor or its subcontractors, or failure to comply with these statutory obligations when applicable, shall be grounds for immediate termination of this Contract.

15 INSURANCE

Contractor's Insurance: Contractor shall not commence work under the Contract until it has obtained all insurance required herein, and Contractor shall maintain the required insurance for the duration of the Contract or as further indicated herein. The date of the inception of the policy must be no later than the first date of anticipated work under the contract. Certificates of Insurance shall be filed with the State for approval. If so requested, Contractor shall also submit copies of insurance policies for inspection and approval of the State before work is commenced. Contractor must provide the State thirty (30) days' prior written notice of any cancellation or reduction in coverage for any such insurance. Any such cancellation or reduction in coverage, if not approved in advance, may result in termination of the Contract.

Workers' Compensation Insurance: Before any work is commenced, Contractor must have in place and shall maintain during the life of the Contract, Workers' Compensation Insurance for all of Contractor's employees and other persons for whom Contractor is required to provide Workers' Compensation Insurance under applicable law. In case any work is sublet, Contractor shall require the subcontractor similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by Contractor. Workers' Compensation Insurance shall be in compliance with the Workers' Compensation law of the state of Contractor's headquarters. Employer's Liability Insurance shall be included with a minimum limit of \$1,000,000 per accident/per disease/per person.

Workers' Compensation Indemnity: In the event Contractor is not required to provide or elects not to provide workers' compensation coverage, the parties hereby agree that Contractor, its owners, agents, and employees will have no cause of action against, and will not assert a claim against, the State of Louisiana, its departments, agencies, agents and employees as an employer, whether pursuant to the Louisiana Workers' Compensation Act or otherwise, under any circumstance. The parties also hereby agree that the State of Louisiana, its departments, agencies, agents and employees shall in no circumstance be, or considered as, the employer or statutory employer of Contractor, its owners, agents, and employees. The parties further agree that Contractor is a wholly-independent contractor and is exclusively responsible for its employees, owners, and agents. Contractor hereby agrees to protect, defend, and indemnify the State of Louisiana, its departments, agencies, agents, and employees from any such assertion or claim that may arise from the performance of this Contract.

Commercial General Liability Insurance: Contractor shall maintain during the life of the Contract such Commercial General Liability Insurance, including Personal and Advertising Injury Liability, which shall protect it, and the State, its officers, trustees, employees, servants, and/or agents, from losses, claims, demands, liabilities, suits, actions, damages, costs, fines, penalties, judgments, forfeitures, assessments, expenses, obligations (including attorneys' fees), and other liabilities relating to personal injury, general negligence, violation of or failure to comply with any state or federal law, regulation, or other legal mandate, and damage to real or personal tangible property to the extent caused by Contractor, its employees, officers, agents, partners or subcontractors, and which may arise from operations or services under the Contract, whether such operations or services be by Contractor or by a subcontractor, or by anyone directly or indirectly employed or procured by either of them, or in such manner as to impose liability on the State, its officers, trustees, employees, servants, and/or agents. Such insurance shall name the State of Louisiana, its officers, trustees, employees, servants, and

agents as additional insureds. The amount of coverage shall be as follows: Commercial General Liability insurance, including Personal and Advertising Injury Liability, with policy limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, and Umbrella Liability insurance, with policy limits of not less than \$5,000,000 per occurrence and \$10,000,000 in the aggregate.

The Insurance Services Office (ISO) Commercial General Liability occurrence coverage form CG 00 01 (or current form approved for use in Louisiana), or equivalent, is to be used in the policy. Claims-made form is unacceptable.

Professional Liability (Errors & Omissions) Insurance: Contractor shall maintain professional liability insurance, which covers the professional errors, acts, or omissions of Contractor, with minimum policy limit of \$1,000,000 for the purpose of providing coverage for claims arising out of the performance of its services under this Contract. Claims-made coverage is acceptable. Coverage shall be provided for the duration of the Contract and shall have an expiration date no earlier than thirty (30) days after the anticipated completion of the Contract. The policy shall provide an extended reporting period of not less than twenty-four (24) months, with full reinstatement of limits, from the expiration date of the policy, if the policy is not renewed.

Cyber Liability Insurance: Contractor shall have in place before commencing work under the Contract and maintain during the life of the Contract and for the extended reporting period herein, cyber liability insurance, including first-party costs, for any electronic breach that compromises the State's confidential data with a minimum policy limit of \$25,000,000 for the purpose of providing coverage for claims arising out of the performance of its services under this Contract. Claims-made coverage is acceptable. Such insurance shall name the State of Louisiana, its officers, trustees, employees, servants, and agents as additional insureds. Coverage shall be provided for the duration of this Contract and shall have an expiration date no earlier than thirty (30) days after the anticipated completion of the Contract. The policy shall provide an extended reporting period of not less than twenty-four (24) months from the expiration date of the policy, if the policy is not renewed. The policy shall not be cancelled for any reason, except non-payment of premiums.

Non-Owned and Hired Motor Vehicles: Contractor shall maintain during the life of the Contract, Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000 per occurrence for bodily injury/property damage. ISO form number CA 00 01 (or current form approved for use in Louisiana), or equivalent, is to be used in the policy. Such insurance shall cover and include third-party bodily injury and property damage liability for any owned, non-owned, and hired motor vehicles engaged in operations within the terms of the Contract, unless such coverage is included in insurance elsewhere specified.

Subcontractor's Insurance: Contractor maintains a vendor management process under which Contractor reviews its subcontractors' insurance coverage on an annual basis.

Deductibles and Self-Insured Retentions: Contractor shall be responsible for all deductibles and self-insured retentions.

Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages

- a. The State, OGB, its officers, agents, employees, and volunteers shall be named as an additional insured as regards negligence by Contractor. ISO Form CG 20 10 (or current form approved for use in Louisiana), or equivalent, is to be used when applicable. The coverage shall contain no special limitations on the scope of protection afforded to the State.
- b. Contractor's insurance shall be primary as respects the State, OGB, its officers, agents, employees, and volunteers. Any insurance or self-insurance maintained by the State/OGB shall be excess and non-contributory of Contractor's insurance.
- c. Any failure of Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the State/OGB, its officers, agents, employees, and volunteers.
- d. Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the policy limits.

2. Workers' Compensation and Employer's Liability Coverage

With the exception of Workers' Compensation, the insurer shall agree to waive all rights of subrogation against the State/OGB, its officers, agents, employees, and volunteers for losses arising from work performed by Contractor for the State/OGB under the Contract.

For the purpose of clarity, waiver of subrogation is not available for cyber or professional liability coverage.

3. All Coverages

- a. Coverage shall not be cancelled, suspended, or voided by either Contractor or the insurer or reduced in coverage or in limits, except after thirty (30) days' written notice has been given to the OGB/State. Ten-day written notice of cancellation is acceptable for non-payment of premium. Notifications shall comply with the standard cancellation provisions in Contractor's policy.
- b. Neither the acceptance of the completed work nor the payment thereof shall release Contractor from the obligations of the insurance requirements or indemnification agreement.
- c. The insurance companies issuing the policies shall have no recourse against the OGB/State for payment of premiums or for assessments under any form of the policies.
- d. Any failure of Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the State/OGB, its officers, agents, employees, and volunteers.

For the purpose of clarity, waiver of subrogation is not available for professional or cyber liability.

Acceptability of Insurers: All required insurance shall be provided by a company or companies lawfully authorized to do business in the jurisdiction(s) in which the Project is performed. Insurance shall be placed with insurers with a A.M. Best's rating of A-:VI or higher. This rating requirement may be waived for worker's compensation coverage only.

If at any time an insurer issuing any such policy does not meet the minimum A.M. Best rating, Contractor shall obtain a policy with an insurer that meets the A.M. Best rating and shall submit another Certificate of Insurance as required in the Contract.

Verification of Coverage: Upon request, Contractor shall furnish the OGB/State with Certificates of Insurance reflecting proof of required coverage. The Certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Certificates are to be received and approved by the OGB/State before work commences and upon any Contract renewal thereafter.

In addition to the Certificates, Contractor shall submit the declarations page and the cancellation provision endorsement for each insurance policy.

Upon failure of Contractor to furnish, deliver, or maintain such insurance as above provided, the Contract, at the election of the OGB/State, may be suspended, discontinued, or terminated. Failure of Contractor to purchase and/or maintain any required insurance shall not relieve Contractor from any liability or indemnification under the Contract.

16 APPLICABLE LAW

This Contract shall be governed by and interpreted in accordance with the laws of the State of Louisiana, including but not limited to La. R.S. 39:1551-1736 (Louisiana Procurement Code, as applicable), to the extent federal law does not preempt; rules and regulations; executive orders; standard terms and conditions, special terms and conditions, and specifications listed in the RFP and addenda; and this Contract; and any amendments issued thereto by the State (collectively referred to as the "Law"). After exhaustion of any available administrative remedies, the exclusive venue of any action brought with regard to this Contract shall be in the Nineteenth (19th) Judicial District Court, Parish of East Baton Rouge, State of Louisiana.

17 CODE OF ETHICS

Contractor acknowledges that Chapter 15 of Title 42 of the Louisiana Revised Statutes (La. R.S. 42:1101, *et. seq.*, Code of Governmental Ethics) applies to the contracting parties in the performance of services called for in this Contract. Contractor agrees to immediately notify OGB's CEO if violations or potential violations of the Code of Governmental Ethics by or through Contractor or its subcontractors under this Contract arise at any time during the term of this Contract.

18 SEVERABILITY

If any term or condition of this Contract or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end, the terms and conditions of this Contract are declared severable.

19 INDEPENDENT ASSURANCES

Contractor shall cause to perform, and cause its subcontractors who perform key internal controls to cause to perform, certain independent audits to ascertain that processes and controls related to the contracted service are operating properly. Independent assurances may be in the form of a Service Organization Control ("SOC") 1, Type II and/or SOC 2, Type II report

resulting from an independent annual SSAE 16 engagement of the operations. The SSAE 16 engagement will be performed at least annually by an audit firm that will conduct tests and render an independent opinion on the operating effectiveness of the controls and procedures. The audit firm that will conduct the SSAE 16 engagement will submit a final report on controls placed in operation for the project and include a detailed description of the audit firm's tests of the operating effectiveness of controls. Contractor shall supply the State with an exact copy of the SOC report resulting from the SSAE 16 engagement within the specified timeframe.

As an alternative to subcontractors' SSAE 16 engagement and resulting SOC 1, Type II and/or SOC 2, Type II report, and subject to approval by OGB, Contractor may provide subcontractors quality control plan [such as third-party Quality Assurance (QA), an Independent Verification and Validation (IV & V)]; or, any other independent project or performance review or audit report of subcontractors' operations at issue.

The cost of such independent assurances will be borne by Contractor. Such independent assurances shall be performed at least annually during the term of the Contract. Contractor may review any audit report before delivery to the State and include with the report a supplementary statement containing facts that Contractor considers pertinent to the audit or engagement. Contractor shall implement recommendations as suggested by the program review, audit, and/or SSAE 16 engagement within three (3) months of report issuance and at no cost to the State.

20 NOTICE

Any notice required or permitted by this Contract, unless otherwise specifically provided for in this Contract, shall be in writing and shall be deemed given upon receipt following delivery by: (i) an overnight carrier or hand delivery to the State/OGB; or, (ii) registered or certified mail return receipt requested, and addressed as follows:

To Discovery Benefits, Inc.: Mr. John Biwer, President
Discovery Benefits, Inc.
4321 20th Avenue South
Fargo, ND 58103

To OGB: Mr. Tommy Teague, CEO
Office of Group Benefits
Post Office Box 44036
Baton Rouge, LA 70804

or

Mr. Tommy Teague, CEO
Office of Group Benefits
1201 N. 3rd Street, Suite G-159
Baton Rouge, LA 70802

The U.S. Postal Service does not make deliveries to OGB's physical location.

At any time, either party may change its addressee and/or address for notification purposes by mailing a notice stating the change and setting forth the new address.

21 HEADINGS

Descriptive headings in this Contract are for convenience only and shall not affect the construction or meaning of Contractual language.

22 ENTIRE AGREEMENT

This Contract, together with the RFP and addenda issued thereto by the State, the Proposal submitted by Contractor in response to the applicable RFP, and any exhibits incorporated herein by reference, shall constitute the entire agreement between the parties with respect to the subject matter hereof.

23 ORDER OF PRECEDENCE

In the event of any inconsistent or incompatible provisions, this signed Contract (excluding the RFP and Contractor's Proposal) shall take precedence, followed by the provisions of the RFP, and then by the terms of Contractor's Proposal.

24 BUSINESS ASSOCIATE ADDENDUM

A Business Associate Addendum, RFP Attachment III, shall be executed between the parties to this Contract to protect the privacy and provide security of Protected Health Information ("PHI") in compliance with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and regulations promulgated thereunder, as amended from time to time. See Attachment II herein.

OGB is a "Covered Entity" under HIPAA/HITECH. For the purposes of this Contract, Contractor is deemed to be a "Business Associate" of OGB as such term is defined by HIPAA and regulations promulgated thereunder, including in the Privacy Standard of the Federal Register, published on December 28, 2000, and the parties have executed a Business Associate Addendum attached to this Contract as Attachment II, and made a part of this Contract. The parties understand and agree that if additional agreements are required to be compliant as required under HIPAA and Law, the parties will execute such agreements in a timely manner. Contractor agrees that its processes, systems and reporting will be in full compliance with federal and state requirements, including but not limited to HIPAA, throughout the term of the Contract. Any fines or penalties imposed on any party related to Contractor's or its subcontractors' non-compliance will be the sole responsibility of Contractor. Contractor shall require its subcontractors' and any other vendors' processes, systems, and reporting to be in full compliance with federal and state requirements, including but not limited to HIPAA. Further, Contractor agrees that its organization, and that it requires that its subcontractors/vendors, will comply with all HIPAA regulations throughout the term of the Contract with respect to any issue related to the OGB Contract, plans or participants, involving PHI, including but not limited to participant services, complaints, appeals determinations, notification of rights, and confidentiality. Contractor shall require each of its subcontractors to whom DBI provides PHI to agree to observe the restrictions on use and disclosure of the PHI imposed upon Contractor by this Contract. In addition, Contractor shall enter into a Business Associate Agreement with each of its subcontractors which meets the requirements of HIPAA, including the requirements set forth in 45 CFR § 164.504(e).

Notwithstanding any provision to the contrary, major delegated functions involving PHI, including but not limited to claims processing, customer service, and any other services as provided by applicable Law, shall not be sourced outside of the territorial and jurisdictional limits of the fifty (50) United States of America.

25 COMMISSIONER'S STATEMENTS

Statements, acts, and omissions made by or on behalf of the Commissioner of Administration regarding the RFP or RFP process, this Contract, any Contractor and/or any subcontractor of Contractor shall not be deemed a conflict of interest when the Commissioner is discharging his duties and responsibilities under Law, including, but not limited to, the Commissioner of Administration's authority in procurement matters.

26 CONTRACTOR ELIGIBILITY

At the time of execution, Contractor certifies itself and each tier of its subcontractors, if any, that it is not on the List of Parties Excluded from Federal Procurement or Non-Procurement Programs promulgated in accordance with Executive Orders 12549 and 12689, "Debarment and Suspension," as set forth in 24 CFR Part 24. Contractor has a continuing obligation to disclose any suspensions, debarment, or investigations by any government entity, including but not limited to General Services Administration (GSA). Failure to disclose may constitute grounds for suspension and/or termination of the Contract and debarment from future contracting opportunities.

27 CONTINUING OBLIGATIONS

Notwithstanding any provisions to the contrary herein, upon the termination of this Contract for any reason, the provisions of this Contract which by their nature require some action or forbearance after such termination, including but not limited to confidentiality, PHI, reporting, indemnity, insurance, record retention, grace period/run-out claims, and performance guarantees, shall survive such termination and be binding until any actions, obligations, and/or rights provided therein have been satisfied or released.

28 TRANSITION OF SERVICES AND DATA

Without minimizing Contractor's obligations under this Contract to perform run-on and run-off claim services for transition to and from another vendor, or otherwise, during any run-on period and prior to the end of the run-off period described in RFP Section 2, Scope of Services, Contractor shall comply with the provisions of this Contract, and other requests of OGB/State, to accomplish a timely transition of services without interruption of services to participants. During any such transition, Contractor will provide all of the same Records and data in the same format as provided during the term of the Contract to OGB/State or its designee at all the same rates stated herein. Contractor further agrees that no dispute or objection it may have regarding the propriety of any transition of services by OGB/State will relieve Contractor of these obligations, unless prohibited by law.

THUS DONE AND SIGNED on the date(s) noted below:

STATE OF LOUISIANA,
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS

BY: Tommy Teague

NAME: Tommy Teague

TITLE: Chief Executive Officer

DATE: 12-7-2017

DISCOVERY BENEFITS, INC.

BY: John Biwer

NAME: John Biwer

TITLE: President

DATE: 12-7-17

ATTACHMENT I: SCOPE OF SERVICES, DELIVERABLES, AND PERFORMANCE GUARANTEES

Overview

Contractor will be responsible for ensuring the accuracy, timeliness, and completion of its services. OGB and Contractor may agree to modify or delete the services listed and, and if appropriate, add additional services in writing prior to and during the term of the contract, subject to the approval of the OGB CEO, Office of State Procurement, and any other approval authorized by law.

Below is a list of services Contractor will be responsible for providing under the Contract as of the Effective Date.

At a summary level, these services include:

1. General Support Services
2. FSA Administration Services
3. COBRA Administration Services

Contractor shall perform the following services:

1 General Support Services

- Coordinate with OGB to develop mutually agreeable file layout specifications and transmission frequency for files such as the following:

Files to be received by Contractor from OGB: 1) new hire file (new hires eligible for health coverage); 2) termination file (employees termed for COBRA QLE for health plan coverage only regardless of the QLE date); 3) FSA enrollment (enrolled FSA participants and election amounts); and 4) FSA substantiation (medical and pharmacy claims for FSA participants).

Files to be sent by Contractor to OGB: 1) COBRA eligibility file (participants enrolled in COBRA); 2) COBRA premiums (monthly premiums, including two percent (2%) administration fee, paid to Contractor and remitted to OGB); and 3) COBRA carrier notification (information updates on participants enrolled in COBRA).

All files must be sent electronically using Secure File Transfer Protocol ("SFTP") and encrypted using Pretty Good Privacy ("PGP") with an annually expiring key.

- Integrate with selected contractor(s) as defined by OGB for the administration of the health plans, including but not limited to the administrative services provider and pharmacy benefit manager for the purpose of out-of-pocket maximum accumulation, COBRA participation, etc.
- Conduct project status implementation meetings with the Contract Supervisor.
- Perform comprehensive systems testing and quality assurance audits, with results reported to OGB prior to the "Go-Live", date at no additional cost.
- Ensure successful and timely completion of all tasks necessary to begin performance of the contract on January 1, 2018, 12:00 am CST.

- Provide knowledgeable staff to attend statewide annual/special enrollments and any other informational meetings as requested by OGB.
- Provide advisory and compliance services to OGB regarding actual or pending state and federal laws, regulations, policies, procedures and potential impact to FSA and COBRA administration.
- Meet with OGB staff onsite, or via teleconference, on a quarterly basis to review and evaluate program administration.
- Provide 24/7 access to an online portal in compliance with the Patient Protection Affordable Care Act ("PPACA") Section 1557 and any other regulatory requirement, except for scheduled maintenance, to FSA and COBRA participants, and OGB for activities such as claim submission, account monitoring (i.e., approved claims, pending claims, election amount, available balance, etc.), plan benefits and eligibility information, payment history, communications requested and approved by OGB, as well as any other information required by state and federal laws. Reporting capabilities are required for OGB. This online portal must include adequate encryption to guarantee protection of the participant's privacy and confidential data (i.e., PHI, personal data, and banking information, as applicable). All outages in excess of one (1) hour should be promptly reported to the Contract Supervisor.
- Maintain a service disruption plan or procedure to continue customer service activities and all other business operations when existing service is temporarily unavailable due to either scheduled or unforeseen events (i.e., repairing/restoring utility or power supply, upgrading phone systems, and other events). OGB must be notified in advance for scheduled disruptions and within twenty-four (24) hours of occurrence for other events not related to the online portal.
- Investigate any suspicious activity, related to administration of COBRA and FSA, which it believes to be fraudulent or abusive whenever detected by Contractor or brought to the attention of Contractor by OGB or other persons. Contractor shall have established procedures to aggressively monitor and proactively search for cases and potential cases of fraud and abuse including providing OGB with a quarterly report of fraud activities and discoveries relating to the contract.
- Administration of COBRA and FSA for participants from at least seventy-five (75) payroll systems within the State of Louisiana.
- FSA and COBRA systems that generate both health and FSA COBRA notices for applicable QLEs.
- Furnish a dedicated toll-free telephone number for incoming customer service calls in compliance with the PPACA Section 1557, including telephone technology for the hearing impaired and multi-lingual support. The call center must be staffed and available to receive calls Monday through Friday from 8:00 am to 7:00 pm, Central Standard Time ("CST").
- Notify the applicable state authority (i.e., state treasurer, etc.) and escheat any unclaimed property upon the expiration of the statutory time period for escheatment.

2 FSA Administration Services

- Subject to OGB's customization and approval, Contractor will prepare and distribute all FSA materials, including but not limited to customized educational materials; claim processes and forms; debit cards; covered expenses; explanations of reimbursements and denials of reimbursements; appeals procedure, and monthly account statements for annual/special enrollment and FSA participants. All health care FSA communications must be in compliance with PPACA Section 1557. Contractor will be responsible for all costs associated with producing, printing, distributing, and mailing such materials using first-class mail. All printed material shall be provided in electronic format with final version submitted to OGB in PDF file format.
- Provide a secure online portal to accept individual contribution files and termination notifications from participating agencies and OGB.
- Process and verify claims requests in accordance with the plan design of OGB, all applicable mandatory provisions of the Internal Revenue Code governing such arrangements, including Section 125 (Cafeteria Plans) and any other applicable regulations, rules, and guidance issued by the Internal Revenue Services ("IRS").
- Make appropriate and reasonable documented attempts to recoup funds from participants who fail to provide documentation needed to substantiate the claim(s) or documentation provided does not substantiate claim(s) for debit card transactions.
- Establish and maintain files on all FSA participants including all claims paid and/or denied, accurate account balances, timely activation and deactivation of debit cards, and respond to participant inquiries and document notice of action(s) taken.
- Notify participants, in writing, of the reason for denial of any claim.
- Provide the option for reimbursements using either check or direct deposit to the participant's account.
- Provide participants with a debit card option to pay for eligible claim expenses. Debit cards, including replacement cards, will be provided to FSA participants and made available for spouse/dependents upon request, at no charge.
- Provide FSA debit card holders with real-time emails of debit card transaction notifications. The notification should include, but not limited to: transaction is fully substantiated, no further action is necessary; transaction is not fully substantiated, please submit documentation; reminder that a transaction is not fully substantiated, card holder has "x" number of days to submit documentation; or card holder has failed to submit substantiation, card is deactivated. Contractor shall prepare, print, and distribute letters to debit card holders with the above information when the debit card holder does not have an email address. Any such notifications must be in compliance with PPACA Section 1557.
- Provide a funding notification to OGB detailing the approved claims and debit card transactions scheduled for reimbursement to receive FSA contributions from OGB. Contractor may request daily or weekly transfer of funds for debit card transactions and approved claims. **Under no circumstance will OGB prefund Contractor's account.**

- Establish and maintain a separate depository account to hold funds provided to Contractor by OGB for payment of plan benefits. Upon termination of this contract, Contractor shall return all OGB funds remaining in the account within sixty (60) calendar days.
- Prepare, print and mail FSA account statements to participants on a quarterly basis showing funds contributed, claims paid, and claims received but not paid. Contractor may distribute account statements electronically if participant elects such method of transmission. All such communications must be in compliance with PPACA Section 1557.
- Prepare, print, and mail end-of-plan-year warning notices to participants regarding Grace Period and Run-out Period for claim submission and subsequent forfeiture of any remaining contributions. Contractor may distribute notices electronically if participant elects such method of transmission.
- Reconcile funds and prepare monthly accounting statement including funds received, amount of claims paid by plan, plan year, amount of substantiated and unsubstantiated claims, account balance, and expense detail.
- Perform annually all federally required Section 125 nondiscrimination tests, reporting, filing, and amendments as required by law.
- Recommend steps to bring FSA plans in compliance if any plan fails any one of the federally required Section 125 nondiscrimination tests and assist OGB with implementation of any corrective action.
- Administer eligible Grace and Run-Out Periods and process run-on claims for the incumbent contractor, if requested by OGB.
- Administer eligible Grace Period and process subsequent run-off claims each calendar year. At OGB's request, the handling of such claims may be transitioned to a successor appointed by OGB prior to the end of the run-off period, and Contractor shall cooperate in transitioning such services to any successor appointed by OGB.
- Assist OGB with development of related employee benefit policies, procedures, and summary plan documents and ensure all such documents remain in compliance with all applicable regulations.

3 COBRA Administration Services

- Administer all aspects of COBRA, including special limited health care FSA plans, as required by the U.S. Department of Labor and any other applicable federal or state agency, including compliance with all applicable state and federal regulations.
- Prepare, print, and mail all COBRA communications (i.e., COBRA specific rights notice letter, QLE notice, election notice/enrollment applications, premium billing, cancellation notices, rate change letters, termination letters, unavailability, delinquent payments, payment deadlines, etc.) using first-class mail. All communications are subject to approval and customization by OGB prior to distribution. Contractor will be responsible for all costs associated with producing, printing, and mailing of such communications. All COBRA communications must be in compliance with PPACA Section 1557, <https://www.gpo.gov/fdsys/pkg/PLAW-111publ148/pdf/PLAW-111publ148.pdf>.

- Provide technical guidance and administrative support to OGB regarding compliance with COBRA regulations and any other pertinent federal laws, rules, and regulations.
- Determine eligibility of terminated employees and/or COBRA participants and the length of COBRA continuation coverage for second QLEs.
- Track eligibility, elections, payments, cancellation dates due to nonpayment and/or expiration dates and timely notify OGB of such.
- Invoice, collect and maintain premium payment records for COBRA participants and remit payments to OGB, including the two percent (2%) administration fee, with a premium remittance report on a monthly basis. Do not report to OGB as paid any participant that did not remit the required payment amount.
- Maintain communications with COBRA Participants concerning eligibility for Medicare, Plan changes, and/or premium changes.
- Resolve all servicing issues related to the administration of services, including premium received and remitted, enrollment elections and discrepancies, address changes, etc.
- Accommodate various COBRA premium payment structures that OGB currently has in place. **OGB currently offers multiple medical plans with more than one (1) carrier.**
- Determine cancellation dates due to nonpayment or expiration of coverage.
- Submit electronic eligibility files and premium payments to OGB and its benefit administrators using an agreed upon schedule.
- Offer additional insurance offerings through the marketplace for COBRA participants.
- Implement and administer the current COBRA plans by January 1, 2018, administered by the incumbent contractor.
- Administration of COBRA plans for QLEs that occurred prior to calendar year 2015.
- Provide OGB with the ability to run standard reports such as the following: detailed participant reporting, termination reporting, QLE reporting, new hire COBRA notices mailed each month, individuals who elect and decline continuation coverage per month, and Medicare eligible participants.

Deliverables

Contractor shall provide the following deliverables:

| Deliverable | Description | Frequency of Submission |
|------------------------|--|---|
| Independent Assurances | Contractor and any subcontractor performing key delegated functions shall each supply OGB with an exact copy of the SOC 1, Type II report and/or SOC 2, Type II report (as agreed by OGB) resulting from the SSAE 16 engagement. As an | No later than October 31 of each calendar year. |

| Deliverable | Description | Frequency of Submission |
|---------------------------------------|--|--|
| | <p>alternative to subcontractors' SSAE 16 engagement and resulting SOC 1, Type II and/or SOC 2, Type II report, and subject to approval by OGB, Contractor may provide subcontractors quality control plan [such as third-party Quality Assurance (QA), an Independent Verification and Validation (IV & V)]; or, any other independent project or performance review or audit report of subcontractors' operations at issue.</p> <p>If a report is not available, the latest report will be provided with an attestation from management that the controls reported on have not significantly changed since the issuance of the report ("bridge letter").</p> | |
| Unclaimed Property | A copy of the documentation provided to the applicable state authority for escheatment of unclaimed property. | Within thirty (30) calendar days from submission. |
| FSA Contribution Replenishment Report | Detailed listing in a mutually agreeable format of approved claims and debit card transactions scheduled for reimbursement. | Within the established timeframe agreed upon between Contractor and OGB. |
| COBRA Accounting Statement | COBRA eligibility and payment status report including all COBRA participants for whom coverage is continued, including such information as name, identification number, effective date of coverage, plan, coverage status, amount and dates of payments made, date through which premium paid, and any outstanding premiums due. | Within fifteen (15) calendar days after the close of each month. |
| COBRA Premiums | Remit 100% of collected COBRA premiums (including 2% administrative fee collected from participants) to OGB with a premium remittance report. The content and format of the remittance | Within ten (10) business days after the close of each month. |

| Deliverable | Description | Frequency of Submission |
|---|---|---|
| | report are subject to OGB's prior approval. | |
| FSA Accounting Statement | FSA accounting statement including name, identification number, election amount, claim type (i.e., manual, debit card transaction, etc.), contribution amounts received from OGB and paid out per month, cumulative year-to-date claim payments, and available balance. | Within fifteen (15) calendar days after the close of each month. |
| Grievance Log | A detailed report listing all appeals and grievances filed during the month and the current status of each. | Within fifteen (15) calendar days after the close of each month. |
| Performance Guarantees | A detailed monthly report including metrics for the performance guarantees set forth in the contract. | Within thirty (30) calendar days after the close of each month. |
| Fraud and Abuse | Report detailing the financial impact of identified fraud and abuse. | Within forty-five (45) calendar days after the close of each quarter. |
| Forfeited FSA Participant Contributions | Forfeited FSA participant contributions remittance report including, name, identification number, election amount, cumulative year-to date paid claims, total of denied claims, outstanding balance, and remaining balance, along with any forfeited funds. | Calendar Year 1: Due June 17, 2019, for the period of January 1 – December 31, 2018 Calendar Year 2: Due June 17, 2020, for the period of January 1 – December 31, 2019 Calendar Year 3: Due June 17, 2021, for the period of January 1 – December 31, 2020 |
| Ad Hoc Reports | Client-specific ad hoc reports that will include data related to Contractor's operating performance under the contract. | Within thirty (30) calendar days of request from OGB. |

Performance Guarantees

The following performance guarantees are the minimum acceptable standards for the contract. These metrics shall be reported quarterly and reconciled on an annual basis unless another time period is agreed to between OGB and Contractor.

| Performance Measure | Performance Standard | Performance Guarantee (Percent at Risk Annually) |
|----------------------------|---|---|
| Independent Assurances | Contractor shall supply OGB with an exact copy of the SOC 1, Type II report and/or SOC 2, Type II report (as agreed by OGB) for Contractor and any subcontractor performing a key internal control resulting from the SSAE 16 engagement beginning October 31, 2018 and each calendar year thereafter. As an alternative to subcontractors' SSAE 16 engagement and resulting SOC 1, Type II and/or SOC 2, Type II report, and subject to approval by OGB, Contractor may provide subcontractors quality control plan [such as third-party Quality Assurance (QA), an Independent Verification and Validation (IV & V)]; or, any other independent project or performance review or audit report of subcontractors' operations at issue. | \$1,000 per day \$25,000 annually |
| First Call Resolution | 90% of participant inquiries will be resolved in the first call. | 2% |
| Written Inquiry Timeliness | 98% of all written inquiries will be answered within seven (7) business days. | 2% |
| Abandoned Call Rate | Less than or equal to 5% of participant calls abandoned after being connected for at least thirty (30) seconds. | 2% |
| Average Speed to Answer | Average answer time is thirty (30) seconds or less. | 2% |

| Performance Measure | Performance Standard | Performance Guarantee (Percent at Risk Annually) |
|---|--|---|
| Claims Processing | 98% of electronic and non-electronic claims paid within two (2) business days of receipt. | 3.5% |
| Debit Cards | 100% of debit cards mailed to FSA participants within fourteen (14) business days of Contractor's receipt of an accurate and usable eligibility file. The annual enrollment file must be submitted and processed by December 1 st in order for FSA participants enrolling during the annual enrollment period to receive debit cards by January 1 st . | 3.5% |
| COBRA Premium Processing | 100% of COBRA premiums remitted to OGB within ten (10) business days after the end of each month in which the premium(s) were received. | 3.5% |
| COBRA Initial Notice | 100% of initial notices must be mailed within forty-five (45) calendar days from receipt of accurate and usable eligibility file from OGB for COBRA participants first becoming covered on or after January 1, 2018. | 3% |
| COBRA Termination Notice | 100% of COBRA termination notices mailed within seven (7) business days of Contractor's determination. | 3% |
| COBRA Election Notice | 100% of COBRA election notices mailed within fourteen (14) business days of notification of a QLE. | 3% |
| COBRA Unavailability Notice | 100% of COBRA unavailability notices mailed within fourteen (14) business days of notification of a QLE. | 3% |
| Forfeited FSA Participant Contributions | 100% of forfeited FSA participant contributions must be returned to OGB no later than August 30, of each calendar year. | 4.5% |

ATTACHMENT II: BUSINESS ASSOCIATE ADDENDUM

State of Louisiana, Division of Administration

Office of Group Benefits

HIPAA Business Associate Addendum

THIS HIPAA BUSINESS ASSOCIATE ADDENDUM (the "Addendum") is entered into effective the _____ day of _____, 2017 (the "Effective Date"), by and between Discovery Benefits, Inc. ("Business Associate"), and the State of Louisiana, Division of Administration, Office of Group Benefits, on behalf of itself and its affiliates, if any (individually and collectively, the "Covered Entity") and adds to the Agreement or Contract dated _____, 2017, entered into between Covered Entity and Business Associate (the "Agreement").

WHEREAS, pursuant to the Agreement, Business Associate performs functions or activities or arranges for such on behalf of Covered Entity involving the use and/or disclosure of protected health information that Business Associate accesses, creates, receives, maintains or transmits on behalf of Covered Entity ("PHI"); and

WHEREAS, Covered Entity and Business Associate intend to protect the privacy and provide for the security of PHI in compliance with the Health Insurance Portability and Accountability Act of 1996, and regulations promulgated thereunder by the U.S. Department of Health and Human Services ("HHS"), as amended from time to time including by the Health Information Technology for Economic and Clinical Health Act ("HITECH") (collectively "HIPAA").

Business Associate, therefore, agrees to the following terms and conditions set forth in this Addendum.

1. **Definitions.** Terms used, but not otherwise defined, in this Addendum shall have the same meaning as those terms are defined under HIPAA.
2. **Compliance with Applicable Law.** The parties acknowledge and agree that, beginning with the Effective Date, Business Associate shall comply with its obligations under this Addendum and with all obligations of a business associate under HIPAA and other applicable laws, regulations, and record retention policies, as they exist at the time this Addendum is executed and as they are amended, for so long as this Addendum is effective.
3. **Uses and Disclosures of PHI.** Except as otherwise limited in the Agreement or this Addendum, Business Associate may, and shall ensure that its directors, officers, employees, contractors, subcontractors, vendors, and agents use or disclose PHI only as follows:
 - (a) Business Associate may use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.
 - (b) Business Associate may disclose PHI for the proper management and administration, or to carry out the legal responsibilities, of the Business Associate, provided that disclosures are required by HIPAA, or Business Associate obtains reasonable written assurances from the person or entity to whom the PHI is disclosed that it will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person or entity, and the person or entity notifies the Business Associate of any

instances of which it is aware or suspects in which the confidentiality of the PHI has been breached. In such case, Business Associate shall report such known or suspected breaches to Covered Entity as soon as possible and in accordance with timeframes set forth in this Addendum.

- (c) Business Associate, upon written request by Covered Entity, may use PHI to provide Data Aggregation services to Covered Entity as permitted by 45 CFR 164.504(e)(2)(i)(B). For purposes of this Section, Data Aggregation means, with respect to PHI, the combining of such PHI by Business Associate with the PHI received by Business Associate in its capacity as a Business Associate of another Covered Entity to permit data analyses that relate to the health care operations of the respective Covered Entities.
- (d) Business Associate may de-identify any and all PHI created or received by Business Associate under this Agreement; provided, however, that the de-identification conforms to the requirements of HIPAA and in accordance with any guidance issued by the Secretary. Such resulting de-identified information would not be subject to the terms of this Addendum.
- (e) Business Associate may create a Limited Data Set, as defined in HIPAA, and use such Limited Data Set pursuant to a Data Use Agreement that meets the requirements of HIPAA.

4. **Required Safeguards to Protect PHI.** Business Associate shall implement appropriate safeguards in accordance with HIPAA to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of the Agreement. To the extent that Business Associate creates, receives, maintains, or transmits electronic PHI ("ePHI") on behalf of Covered Entity, Business Associate shall comply with the HIPAA Security Rule as of the relevant effective date and further, shall implement Administrative, Physical, and Technical Safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the ePHI.

5. **Reporting to Covered Entity.** Business Associate shall immediately report to Covered Entity any use or disclosure of PHI not provided for by this Addendum, including breaches of unsecured PHI in accordance with the Breach Notification Rule (45 CFR Subpart D), and any security incident of which it becomes aware. Business Associate shall cooperate with Covered Entity's investigation, analysis, notification and mitigation activities. Business Associate shall be responsible for all costs incurred by Covered Entity for those activities. Contractor reserves the right to charge reasonable, cost based fees for sending the notices required by this section should a breach be due to actions on the part of any other entity other than Business Associate, its agents, representatives or subcontractors. Business Associate shall not be required to report pings and other broad case attacks on its firewall, port scans, unsuccessful log-on attempts, denial of service attacks or any combination of the above, so long as no such incident or combination thereof results in the defeat or circumvention of any security control or in the unauthorized access, use, or disclosure of PHI.

6. **Mitigation of Harmful Effects.** Business Associate agrees to mitigate, to the extent practicable, any harmful effect of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum, including, but not limited to, compliance with any state law or contractual data breach requirements.

7. **Agreements with Third Parties.** Business Associate understands and agrees that any agent or subcontractor that may create, receive, maintain or transmit PHI on behalf of Business Associate

must comply with all applicable laws and regulations as are applicable to Covered Entity in regard to PHI. Business Associate shall enter into a written agreement with any agent or subcontractor of Business Associate that will create, receive, maintain, or transmit PHI on behalf of Business Associate. Pursuant to such agreement, the agent or subcontractor shall agree to be bound by the same restrictions, terms, and conditions that apply to Business Associate under this Addendum with respect to such PHI. Such agreements with Business Associates agents and subcontractors shall be provided to Covered Entity upon request and subject to audit hereunder.

8. Access to Information. Within ten (10) days of a request by Covered Entity for access to PHI about an individual contained in a Designated Record Set, Business Associate shall make available to Covered Entity such PHI for so long as such information is maintained by Business Associate in the Designated Record Set, as required by 45 CFR 164.524. In the event any individual delivers directly to Business Associate a request for access to PHI, Business Associate shall within five (5) days forward such request to Covered Entity.

9. Availability of PHI for Amendment. Within ten (10) days of receipt of a request from Covered Entity for the amendment of an individual's PHI or a record regarding an individual contained in a Designated Record Set (for so long as the PHI is maintained in the Designated Record Set), Business Associate shall provide such information to Covered Entity for amendment and incorporate any such amendments in the PHI as required by 45 CFR 164.526.

10. Documentation of Disclosures. Business Associate agrees to document disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. At a minimum, Business Associate shall provide Covered Entity with the following information: (i) the date of the disclosure; (ii) the name of the entity or person who received the PHI, and if known, the address of such entity or person; (iii) a brief description of the PHI disclosed; and (iv) a brief statement of the purpose of such disclosure which includes an explanation of the basis for such disclosure.

11. Accounting of Disclosures. Within ten (10) days of notice by Covered Entity to Business Associate that it has received a request for an accounting of disclosures of PHI regarding an individual, Business Associate shall make available to Covered Entity information collected in accordance with Section 10 of this Addendum, to permit Covered Entity to respond to the request for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. In the event the request for an accounting is delivered directly to Business Associate, Business Associate shall within five (5) days forward such request to Covered Entity. Business Associate hereby agrees to implement an appropriate record keeping process to enable it to comply with the requirements of this Section.

12. Other Obligations. To the extent that Business Associate is to carry out Covered Entity's obligation under HIPAA, Business Associate shall comply with the requirements of HIPAA that apply to the Covered Entity in the performance of such obligation.

13. Availability of Books and Records. Business Associate hereby agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Covered Entity available to Covered Entity and to the Secretary for purposes of determining Covered Entity's compliance with HIPAA for the term of this Agreement and for five years following the final payment under the Agreement.

14. *Effect of Termination of Agreement.* Upon the termination of the Agreement or this Addendum for any reason, Business Associate shall return to Covered Entity, at its expense and within sixty (60) days of the termination, all PHI owned by or belonging to Covered Entity as provided in the Agreement, and shall retain no copies of the PHI unless required by law. In the event that the law requires Business Associate to retain copies of PHI, Business Associate shall extend the protections of this Addendum to such PHI and limit further uses and disclosures of such PHI to those purposes required by law, for so long as Business Associate maintains such PHI. This provision includes, but is not limited to, PHI: (a) received from Covered Entity; (b) created or received by Business Associate on behalf of Covered Entity; and, (c) in the possession of subcontractors or agents of Business Associate. This provision includes PHI in any form, recorded on any medium, or stored in any storage system. In addition, the Business Associate shall return any books, records, or other documents required by the Agreement.

15. *Breach of Contract by Business Associate.* In addition to any other rights Covered Entity may have in the Agreement, this Addendum or by operation of law or in equity, Covered Entity may (i) immediately terminate the Agreement if Covered Entity determines that Business Associate has violated a material term of this Addendum, or (ii) at Covered Entity's option, permit Business Associate to cure or end any such violation within the time specified by Covered Entity. Covered Entity's exercise of its option to permit Business Associate to cure a breach of this Addendum shall not be construed as a waiver of any other rights Covered Entity has in the Agreement, this Addendum or by operation of law or in equity.

16. *Indemnification.* Business Associate shall defend, indemnify and hold harmless Covered Entity and its officers, trustees, employees, subcontractors and agents from and against any and all claims, penalties, fines, costs, liabilities or damages, including but not limited to reasonable attorney fees, incurred by Covered Entity arising from a violation by Business Associate or its subcontractors of Business Associate's obligations under this Addendum or HIPAA. This Section 16 of the Addendum shall survive the termination of the Agreement or this Addendum.

17. *Exclusion from Limitation of Liability.* To the extent that Business Associate has limited its liability under the terms of the Agreement, whether with a maximum recovery for direct damages or a disclaimer against any consequential, indirect or punitive damages, or other such limitations, all limitations shall exclude any damages to Covered Entity arising from Business Associate's breach of its obligations relating to the use and disclosure of PHI. This Section 17 of the Addendum shall survive the termination of the Agreement and this Addendum.

Notwithstanding any other provision in this Addendum to the contrary, the maximum total liability of Business Associate to Covered Entity shall be limited to damages and in the dollar amount that is available to cover such liability under the insurance policy or policies provided for in Section 5(h). This remedy is Covered Entity's sole and exclusive remedy.

18. *Injunctive Relief.* Business Associate acknowledges and stipulates that the unauthorized use or disclosure of PHI by Business Associate or its subcontractors while performing services pursuant to the Agreement or this Addendum would cause irreparable harm to Covered Entity, and in such event, Covered Entity shall be entitled, if it so elects, to institute and prosecute proceedings in any court of competent jurisdiction, either in law or in equity, to obtain damages and injunctive relief, together with the right to recover from Business Associate costs, including reasonable attorneys' fees, for any such breach of the terms and conditions of the Agreement or this Addendum.

19. Third Party Rights. The terms of this Addendum are not intended, nor should they be construed, to grant any rights to any parties other than Business Associate and Covered Entity.

20. Owner of PHI. Under no circumstances shall Business Associate be deemed in any respect to be the owner of any PHI used or disclosed by or to Business Associate pursuant to the terms of the Agreement.

21. Changes in the Law. Covered Entity may amend either the Agreement or this Addendum, as appropriate, to conform to any new or revised federal or state legislation, rules, regulations, and records retention policies to which Covered Entity is subject now or in the future including, without limitation, HIPAA.

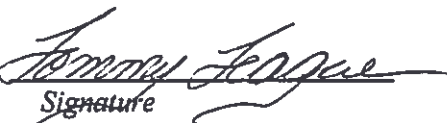
22. Judicial and Administrative Proceedings. In the event Business Associate receives a subpoena, court, or administrative order or other discovery request or mandate for release of PHI (other than a standard medical records request), Business Associate shall, as allowed by law, notify Covered Entity of such within five (5) business days by providing a copy of such and any applicable comments. Covered Entity shall have the right to control Business Associate's response to such request.

23. Conflicts. If there is any direct conflict between the Agreement and this Addendum, the terms and conditions of this Addendum shall control.

IN WITNESS WHEREOF, the parties have executed this Addendum effective the day and year first above written.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS

DISCOVERY BENEFITS, INC.

By: 
Signature

Tommy Teague
Printed Name

Title: Chief Executive Officer

Date: 12-7-2017

By: 
Signature

John Biwer
Printed Name

Title: President

Date: 12-7-17

ATTACHMENT III: RECORDS RETENTION SCHEDULE

Records Retention Schedule

Louisiana Secretary of State, Division of Archives, Records Management and History
Post Office Box 94125, Baton Rouge, LA 70804
http://www.sos.la.gov

Agency No: 003 005 Agency/Division/Section: Division of Administration / Office of Group Benefits - Administration - HIPAA

| Item Number | Records Series Title | Retention Period | | | Security | Archival | State Records Center | Vital | Remarks |
|-------------|--|------------------|------------|------------|----------|----------|----------------------|-------|--|
| | | In Office | In Storage | Total | | | | | |
| 1 | Unit Audit Reports (Information Accuracy Checks) | ACT + 1 CY | | ACT + 1 CY | M | S | N | I | ACT = until end of CY in which administrative need ends. |
| 2 | Health Insurance Portability and Accountability Act Privacy and Security Policies and Procedures | ACT + 6 CY | | ACT + 6 CY | M | S | N | I | ACT = until end of CY in which revised or superseded and agency ceases to operate. |
| 3 | Notice of Privacy Practices | ACT + 6 CY | | ACT + 6 CY | M | S | N | I | ACT = until the end of the CY created or received |
| 4 | HIPAA Compliance Documentation | ACT + 6 CY | | ACT + 6 CY | M | S | N | V | ACT = until the end of the CY created or received. |

Permitted Retention Period Abbreviations:
ACT - Active Period (when used define term in remarks column)
FY - Fiscal Year (July 1 - June 30)
CY - Calendar Year (Jan 1 - Dec 31)
AY - Academic Year (Aug 1 - July 31)
FFY - Federal Fiscal Year (Oct 1 - Sept 30)
MO - Months
WK - Weeks
DY - Days
PERM - Permanent

Security Status Codes:
P - Public Record
M - May Contain Confidential Information
C - Confidential Information
A - Transfer to State Archives
R - Retain in Agency Archives
S - Review by State Archives
O - Other (Specify in Remarks)

State Records Center Use:
Y - Yes
N - No

Unit Record Identification Code:
V - Vital
I - Important
U - Useful

Agency Abbreviations:

Agency Approval: *[Signature]* Date Signed: 12-18-14 Secretary of State, State Archives & Records Services Date Approved: 12/18/14

Records Retention Schedule

Http://www.sos.la.gov

SS ARC 02 rev 1/17
Page 2 of 7
2014-036

| Item Number | Records Series Title | Retention Period | | | Security | Archival | State Records Center | Vital | Remarks |
|-------------|---|------------------|------------|-----------------|----------|----------|----------------------|-------|---|
| | | In Office | In Storage | Total Retention | | | | | |
| 1 | Internal Audit records (audited documents, reports, work papers, legislative audit reports) | ACT + 2 CY | 3 CY | ACT + 5 CY | M | S | Y | V | ACT = until the end of the CY in which report is subject closed |
| 2 | Board and Committee Minutes | PERM | | PERM | M | R | N | V | |
| 3 | Strategic Plan | ACT + 5 CY | | ACT + 5 CY | P | S | N | I | ACT = until the end of the CY in which agency ceases to operate |
| 4 | Legal Fees | ACT + 1 CY | 0 CY | ACT + 10 CY | M | S | Y | V | ACT = until end of CY in which fee is billed out |
| 5 | Board Election Materials | ACT + 2 CY | 3 CY | ACT + 5 CY | M | S | Y | V | ACT = until end of CY in which election results are certified |
| 6 | Publications | ACT + 10 CY | | ACT + 10 CY | M | S | N | I | ACT = until end of CY in which agency ceases to exist |
| 7 | Records Management Files (Retention Schedules, Disposal Requests, Transmittals) | ACT + 10 CY | | ACT + 10 CY | M | S | N | V | ACT = until end of CY in which agency ceases to exist |

Agency Approval

12-30-14

Secretary of State, State Archives & Records Services

Date Approved

[Signature]

[Signature]

1/1/15

Permitted Retention Period Abbreviations
ACT - Active Period (when used define item in remarks column)
CY - Fiscal Year (July 1 - June 30)
CY - Calendar Year (Jan 1 - Dec 31)
AY - Academic Year (Aug 1 - July 31)
FFY - Federal Fiscal Year (Oct 1 - Sept 30)
MO - Month WK - Week DY - Day(s)
PERM - Permanent

Security Status Codes
P - Public Record
M - May Contain Confidential Information
C - Confidential Information
Archival Processing Codes
A - Transfer to State Archives
R - Retain in Agency Archives
S - Review by State Archives
O - Other (Specify in Remarks)

State Records Center
Use
Y - Yes
N - No
Vital Record Identification Code
V - Vital
I - Important
U - Useful

Agency Abbreviations

Records Retention Schedule

Louisiana Secretary of State, Division of Archives, Records Management and History

Post Office Box 94123, Baton Rouge, LA 70804

http://www.sos.la.gov

Agency No

Agency / Division / Section

Division of Administration / Office of Group Benefits - Administration - General

SS ARC 002 (01/12)
Page 3 of 7

Indicate Use of Form

ORIGINAL SUBMISSION
X RENEWAL
REPLACEMENT PAGE
ADDENDUM PAGE

Remarks

| Item Number | Records Series Title | Retention Period | | | Security | Archival | State Records Center | Vital | Agency Abbreviations |
|---|---|--|------------|-----------------|----------------------|----------|----------------------|------------------------------------|---|
| | | In Office | In Storage | Total Retention | | | | | |
| 1 | Special order forms, Personnel Action Requests, Travel Requests/Expense reports, requisitions and related correspondence/memos. | ACT + 2 CY | 1 CY | ACT + 3 CY | M | S | Y | I | ACT = until end of the CY in which created or received |
| 2 | General Correspondence (not related to other record series) | ACT + 2 CY | 1 CY | ACT + 3 CY | M | S | Y | I | ACT = until end of the CY in which created or received. |
| 3 | Supervisor Files | ACT + 1 CY | 1 CY | ACT + 2 CY | M | S | Y | I | ACT = until end of CY in which suspension ends |
| 4 | Visitor sign-in/sign - Out Sheets | ACT + 2 CY | 3 CY | ACT + 5 CY | M | S | Y | U | ACT = until end of CY in which created or received |
| 5 | Time and Attendance Reports/Vendor Reports, PES, PPR, Leave requests, Overtime documentation and related correspondence/memos | ACT + 2 CY | 3 CY | ACT + 5 CY | M | S | Y | V | ACT = until end of CY in which created or received. |
| 6 | Mail, Fax, Postage & Tracked Logs | ACT + 1 CY | 2 CY | ACT + 3 CY | M | S | Y | I | ACT = until end of CY created or received. |
| 7 | Budget records | ACT + 5 CY | | ACT + 5 CY | P | S | N | I | ACT = until the end of the CY created or received. |
| 8 | Contracts and agreements (including contract approval backup materials) | ACT + 3 CY | 7 CY | ACT + 10 CY | M | S | N | V | ACT = until end of CY in which contract or agreement expires or terminates. |
| 9 | Notice of Intent to Contract (NIC), Request for Proposals and Reports | ACT + 3 CY | | ACT + 3 CY | M | S | N | V | ACT = until end of CY in which contract is awarded |
| Permitted Retention Period Abbreviations | | Security Status Codes | | | State Records Center | | | Agency Abbreviations | |
| ACT - Active Period (when used define term in remarks column) | | P - Public Record | | | Use | | | PES = Personnel Evaluation System | |
| FY - Fiscal Year (July 1 - June 30) | | M - May Contain Confidential Information | | | Y - Yes | | | PPR = Personnel Performance Rating | |
| CY - Calendar Year (Jan 1 - Dec 31) | | C - Confidential Information | | | N - No | | | | |
| AY - Academic Year (Aug 1 - July 31) | | Archival Processing Codes | | | Vital Record | | | | |
| FFY - Federal Fiscal Year (Oct 1 - Sept 30) | | A - Transfer to State Archives | | | Va - Valid | | | | |
| MO - Month (Jan - Dec) | | R - Retain in Agency Archives | | | I - Important | | | | |
| PERM - Permanent | | S - Retain by State Archives | | | Use Useful | | | | |
| | | O - Other (Specify in Remarks) | | | | | | | |

Agency Approval

Date Signed

Secretary of State, State Archives & Records Services

Date Approved

[Signature]

12-18-14

[Signature]

12/21/14

Louisiana Secretary of State, Division of Archives, Records Management and History
Post Office Box 84125, Baton Rouge, LA 70804

www.sosja.gov

58 ARC 932 (01/12)

Page 4 of 7

Indicative Use of Form

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ADDENDUM PAGE

Remarks

[illegible]

Agency Approval:

Dale Signed

Secretary of State, State Archives & Records Services

Date Approved _____

Records Retention Schedule

Louisiana Secretary of State, Division of Archives, Records Management and History
Post Office Box 94125, Baton Rouge, LA 70804

http://www.sos.la.gov

SS ARC 932 (01/12)

Page 5 of 7

Indicate Use of Form

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X RENEWAL
REPLACEMENT PAGE
ADDENDUM PAGE

Remarks

| Form Number | Records Series Title | Retention Period | | | Security | Archival | State Records Center | Vital | Agency Abbreviations |
|-------------|---|------------------|------------|-------------|----------|----------|----------------------|-------|--|
| | | In Office | In Storage | Total | | | | | |
| 1 | Health Claims (including supplemental claims) | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 2 | Explanation of Benefits (EOBs) | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 3 | Medical Records | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 4 | Pre-determinations | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 5 | Case Management | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 6 | Medical Necessities | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 7 | Paid-in Vouchers | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 8 | Flexible Benefit Forms | ACT + 5 CY | | ACT + 5 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 9 | Flexible Benefit Master File | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |

Permitted Retention Period Abbreviations

ACT - Active Period (when used define term in remarks column)

PY - Fiscal Year (July 1 - June 30)

CY - Calendar Year (Jan 1 - Dec 31)

AY - Academic Year (Aug 1 - July 31)

FFY - Federal Fiscal Year (Oct 1 - Sept 30)

MO - Months WK - Week DY - Day(s)

PERM - Permanent

Security Status Codes

P - Public Record

M - May Contain Confidential Information

C - Confidential Information

A - Transfer to State Archives

R - Retain in Agency Archives

S - Review by State Archives

Q - Other (Specify in Remarks)

State Records Center Use

V - Yes

N - No

Vital Record Identification Code

VS - Vital

I - Important

U - Useful

Agency Approval

Date Signed

Secretary of State, State Archives & Records Services

Date Approved

[Signature]

12/18/14

Casey M. [Signature]

12/18/14

Records Retention Schedule

http://www.sos.la.gov

SS ARC 932 (01/12)

Page 6 of 7

Indicate Use of Form

ORIGINAL SUBMISSION
X RENEWAL
REPLACEMENT PAGE
ADDENDUM PAGE

Remarks

| Item Number | Records Series Title | Retention Period | | | Security | Archival | State Records Center | Vital | Agency Abbreviations |
|-------------|---|------------------|------------|-----------------|----------|----------|----------------------|-------|---|
| | | In Office | In Storage | Total Retention | | | | | |
| 1 | Eligibility Records for Life and Health Insurance | ACT + 3 CY | PERM | PERM | M | R | N | V | ACT = until end of CY created or received. Microfilm after 3 years. |
| 2 | Life Insurance Beneficiary Forms (OSB and Outside agencies held by OGB) | PERM | | PERM | C | R | N | V | |
| 3 | Hospital Audits, Statistical Reports and Work Papers | ACT + 10 CY | | ACT + 10 CY | M | S | N | I | ACT = until end of CY in which agency ceases to operate. |
| 4 | Fraud and Abuse Case files and logs | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 5 | Health Claim Audits and work papers (including over \$500 plan member check audits) | ACT + 5 CY | | ACT + 5 CY | C | S | N | I | ACT = until end of CY in which audit is completed. |
| 6 | Special Reports (Outer, Check Cycle) | ACT + 5 CY | | ACT + 5 CY | M | S | N | I | ACT = until end of CY in which report is run. |
| 7 | Reviews (Medical and Chiropractic) | ACT + 10 CY | | ACT + 10 CY | C | S | N | I | ACT = until end of CY in which agency ceases to exist. |

Agency Approval

[Signature]

[Signature]

12/18/14

Date Approved

Louisiana Secretary of State, Division of Archives, Records Management and History
Post Office Box 94125, Baton Rouge, LA 70804

<http://www.sos-la.org>

[illegible]

Agency Approval

Date Signed _____

Secretary of State, State Archives & Records Services

Date Approved

ATTACHMENT IV: IMAGING SYSTEM SURVEY COMPLIANCE AND RECORDS DESTRUCTION

In connection with OGB's electronic records retention requirements and within thirty (30) days of the Contract's effective date, Contractor shall complete a State Archives Imaging System Survey ("System Survey") and forward to OGB.Records@la.gov¹, or as otherwise directed by OGB. According to LAC 4: XVII.1305(A), the System Survey must contain the following information:

1. A list of all OGB records series² maintained/managed by Contractor's system;
2. The hardware and software used, including model number, version number and total storage capacity;
3. The type and density of media used by Contractor's system;
4. The type and resolution of images being produced (TIFF class 3 or 4 and dpi);
5. Contractor's quality control procedures for image production and maintenance;
6. Contractor's system's back up procedures including location of back-up (on or off-site) and number of existing images; and
7. Contractor's migration plan for purging images from the system that have met their retention period.

OGB shall review the System Survey to make an initial determination of conformity with LAC 4:XVII.1305(A). Once OGB determines that Contractor's System Survey contains the requisite information, OGB will forward the System Survey to the Secretary of State. As a continuing requirement, any system changes necessitating a revised System Survey response must be submitted to the Secretary of State within ninety (90) days of the change. To ensure compliance with this rule, Contractor shall notify the Records Officer of these changes within sixty (60) days so that he or she may forward the appropriate information to the Secretary of State.

Further, to ensure compliance with OGB's Schedules (RFP Attachment VI) and applicable laws, Contractor shall not destroy any OGB records unless records are converted to digital images and thereafter approved for destruction or other disposition by the Secretary of State. Contractor shall request expedited authority to destroy or otherwise dispose of converted records by email to disposals@sos.louisiana.gov with "EDR_12014-009 OGB [Discovery Benefits, Inc.]" in the subject line, carbon copy to the Records Officer and OGB.Records@la.gov, and a description of the subject records per the OGB Schedules (such as "FSA Claims, scanned and inspected, for the week/month of X") in the body. Upon receiving approval of the Secretary of State to destroy or otherwise dispose of the requested records, with approval being provided by OGB within a maximum of sixty (60) days of receipt by Contractor of said records. Contractor shall commence destruction or other approved disposition of said records. Contemporaneously therewith, Contractor shall complete a Certificate of Destruction (SSARC 933) form which shall be forwarded to the Records Officer. All SSARC forms can be found on the Louisiana Secretary of State's website <http://www.sos.la.gov/HistoricalResources/ManagingRecords/GetForms/Pages/default.aspx>.

¹ If OGB makes a different designation, OGB will notify Contractor of the change and provide updated contact information.

² A records series is a group of related or similar records that may be filed together as a unit, used in a similar manner, and typically evaluated as a unit for determining retention periods. LAC 4: XVII.301(A). The records series listed in Contractor's imaging survey should correspond to the records series listed on the OGB official Record Retention Schedule, RFP Attachment VI.

Amendment to Contract Between

**State of Louisiana
Division of Administration
Office of Group Benefits (OGB)**

And

**Discovery Benefits, LLC (Formerly Discovery Benefits, Inc.)
4321 20th Avenue South
Fargo, ND 58103**

CHANGE FROM:

On this 7th day of December, 2017, the State of Louisiana, Office of Group Benefits, 1201 N. 3rd Street, Suite G-159, Baton Rouge, LA 70802, hereinafter sometimes referred to as the "OGB" or "State", and Discovery Benefits, Inc., 4321 20th Avenue South, Fargo, ND 58103, hereinafter sometimes referred to as the "Contractor," do hereby enter into a Contract under the following terms and conditions.

CHANGE TO:

On this 7th day of December, 2017, the State of Louisiana, Office of Group Benefits, 1201 N. 3rd Street, Suite G-159, Baton Rouge, LA 70802, hereinafter sometimes referred to as the "OGB" or "State", and Discovery Benefits, LLC, 4321 20th Avenue South, Fargo, ND 58103, hereinafter sometimes referred to as the "Contractor," do hereby enter into a Contract under the following terms and conditions.

CHANGE FROM:

Discovery Benefits, Inc. shall provide COBRA and FSA administration services in support of plan options offered by OGB/State. These services shall include, at a minimum, all services specified in the attachments referenced in Section 1.2 below.

CHANGE TO:

Discovery Benefits, LLC shall provide COBRA and FSA administration services in support of plan options offered by OGB/State. These services shall include, at a minimum, all services specified in the attachments referenced in Section 1.2 below.

CHANGE FROM:

20 NOTICE

Any notice required or permitted by this Contract, unless otherwise specifically provided for in this Contract, shall be in writing and shall be deemed given upon receipt following delivery by: (i) an overnight carrier or hand delivery to the State/OGB; or, (ii) registered or certified mail return receipt requested, and addressed as follows:

To Discovery Benefits, Inc.: Mr. John Biwer, President
Discovery Benefits, Inc.
4321 20th Avenue South
Fargo, ND 58103

To OGB: Mr. Tommy Teague, CEO
Office of Group Benefits
Post Office Box 44036
Baton Rouge, LA 70804

The U.S. Postal Service does not make deliveries to OGB's physical location.

At any time, either party may change its addressee and/or address for notification purposes by mailing a notice stating the change and setting forth the new address.

CHANGE TO:

20 NOTICE

Any notice required or permitted by this Contract, unless otherwise specifically provided for in this Contract, shall be in writing and shall be deemed given upon receipt following delivery by: (i) an overnight carrier or hand delivery to the State/OGB; or, (ii) registered or certified mail return receipt requested, and addressed as follows:

To Discovery Benefits, LLC: Mr. John Biwer, President
Discovery Benefits, LLC
4321 20th Avenue South
Fargo, ND 58103

To OGB: Mr. Tommy Teague, CEO
Office of Group Benefits
Post Office Box 44036
Baton Rouge, LA 70804

The U.S. Postal Service does not make deliveries to OGB's physical location.

At any time, either party may change its addressee and/or address for notification purposes by mailing a notice stating the change and setting forth the new address.

REPLACE:

ATTACHMENT II: BUSINESS ASSOCIATE ADDENDUM with the attached ATTACHMENT II: BUSINESS ASSOCIATE ADDENDUM (REVISED)

REPLACE:

ATTACHMENT IV: IMAGING SYSTEM SURVEY COMPLIANCE AND RECORDS DESTRUCTION with the attached ATTACHMENT IV: IMAGING SYSTEM SURVEY COMPLIANCE AND RECORDS DESTRUCTION (REVISED)

Effective Date of Amendment: December 1, 2019

Justification for Amendment: Contractor has converted its business entity status from incorporated into a limited liability company. This amendment reflects said change in business entity status. All rights and obligations of the State and the Contractor under the contract are unaffected by this change. This amendment changes the Contractor's business entity status in Attachment II: Business Associate Addendum and Attachment IV: Imaging System Survey Compliance and Records Destruction.

No Amendment shall be valid until it has been executed by all parties and approved by the Office of State Procurement, Division of Administration.

All other provisions of the Contract shall remain in full force and effect. Any conflict between the Contract and this Amendment regarding the subject matters of this Amendment shall be resolved in favor of this Amendment.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this Amendment is signed and entered into on the date(s) included below.

**STATE OF LOUISIANA,
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS**

BY: 

NAME: Tommy Teague

TITLE: Chief Executive Officer

DATE: 11/26/19

DISCOVERY BENEFITS, LLC

BY: 

NAME: John Biwer

TITLE: President

DATE: 11-18-19

ATTACHMENT II: BUSINESS ASSOCIATE ADDENDUM (REVISED)

State of Louisiana, Division of Administration

Office of Group Benefits

HIPAA Business Associate Addendum

THIS HIPAA BUSINESS ASSOCIATE ADDENDUM (the "Addendum") is entered into effective the 26th day of November, 2019 (the "Effective Date"), by and between Discovery Benefits, LLC ("Business Associate"), and the State of Louisiana, Division of Administration, Office of Group Benefits, on behalf of itself and its affiliates, if any (individually and collectively, the "Covered Entity") and adds to the Agreement or Contract dated December 7, 2017, entered into between Covered Entity and Business Associate (the "Agreement").

WHEREAS, pursuant to the Agreement, Business Associate performs functions or activities or arranges for such on behalf of Covered Entity involving the use and/or disclosure of protected health information that Business Associate accesses, creates, receives, maintains or transmits on behalf of Covered Entity ("PHI"); and

WHEREAS, Covered Entity and Business Associate intend to protect the privacy and provide for the security of PHI in compliance with the Health Insurance Portability and Accountability Act of 1996, and regulations promulgated thereunder by the U.S. Department of Health and Human Services ("HHS"), as amended from time to time including by the Health Information Technology for Economic and Clinical Health Act ("HITECH") (collectively "HIPAA").

Business Associate, therefore, agrees to the following terms and conditions set forth in this Addendum.

1. Definitions. Terms used, but not otherwise defined, in this Addendum shall have the same meaning as those terms are defined under HIPAA.
2. Compliance with Applicable Law. The parties acknowledge and agree that, beginning with the Effective Date, Business Associate shall comply with its obligations under this Addendum and with all obligations of a business associate under HIPAA and other applicable laws, regulations, and record retention policies, as they exist at the time this Addendum is executed and as they are amended, for so long as this Addendum is effective.
3. Uses and Disclosures of PHI. Except as otherwise limited in the Agreement or this Addendum, Business Associate may, and shall ensure that its directors, officers, employees, contractors, subcontractors, vendors, and agents use or disclose PHI only as follows:
 - (a) Business Associate may use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.
 - (b) Business Associate may disclose PHI for the proper management and administration, or to carry out the legal responsibilities, of the Business Associate, provided that disclosures are required by HIPAA, or Business Associate obtains reasonable written assurances from the person or entity to whom the PHI is disclosed that it will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person or entity, and the person or entity notifies the Business Associate of any instances of which it is aware or suspects in which the confidentiality of the PHI has been breached. In such case, Business Associate shall report such known or suspected breaches

to Covered Entity as soon as possible and in accordance with timeframes set forth in this Addendum.

- (c) Business Associate, upon written request by Covered Entity, may use PHI to provide Data Aggregation services to Covered Entity as permitted by 45 CFR 164.504(e)(2)(i)(B). For purposes of this Section, Data Aggregation means, with respect to PHI, the combining of such PHI by Business Associate with the PHI received by Business Associate in its capacity as a Business Associate of another Covered Entity to permit data analyses that relate to the health care operations of the respective Covered Entities.
- (d) Business Associate may de-identify any and all PHI created or received by Business Associate under this Agreement; provided, however, that the de-identification conforms to the requirements of HIPAA and in accordance with any guidance issued by the Secretary. Such resulting de-identified information would not be subject to the terms of this Addendum.
- (e) Business Associate may create a Limited Data Set, as defined in HIPAA, and use such Limited Data Set pursuant to a Data Use Agreement that meets the requirements of HIPAA.

4. *Required Safeguards to Protect PHI.* Business Associate shall implement appropriate safeguards in accordance with HIPAA to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of the Agreement. To the extent that Business Associate creates, receives, maintains, or transmits electronic PHI ("ePHI") on behalf of Covered Entity, Business Associate shall comply with the HIPAA Security Rule as of the relevant effective date and further, shall implement Administrative, Physical, and Technical Safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the ePHI.

5. *Reporting to Covered Entity.* Business Associate shall immediately report to Covered Entity any use or disclosure of PHI not provided for by this Addendum, including breaches of unsecured PHI in accordance with the Breach Notification Rule (45 CFR Subpart D), and any security incident of which it becomes aware. Business Associate shall cooperate with Covered Entity's investigation, analysis, notification and mitigation activities. Business Associate shall be responsible for all costs incurred by Covered Entity for those activities. Contractor reserves the right to charge reasonable, cost based fees for sending the notices required by this section should a breach be due to actions on the part of any other entity other than Business Associate, its agents, representatives or subcontractors. Business Associate shall not be required to report pings and other broad case attacks on its firewall, port scans, unsuccessful log-on attempts, denial of service attaches or any combination of the above, so long as no such incident or combination thereof results in the defeat or circumvention of any security control or in the unauthorized access, use, or disclosure of PHI.

6. *Mitigation of Harmful Effects.* Business Associate agrees to mitigate, to the extent practicable, any harmful effect of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum, including, but not limited to, compliance with any state law or contractual data breach requirements.

7. *Agreements with Third Parties.* Business Associate understands and agrees that any agent or subcontractor that may create, receive, maintain or transmit PHI on behalf of Business Associate must comply with all applicable laws and regulations as are applicable to Covered Entity in regard to PHI. Business Associate shall enter into a written agreement with any agent or subcontractor of Business Associate that will create, receive, maintain, or transmit PHI on behalf of Business Associate. Pursuant to such agreement, the agent or subcontractor shall agree to be bound by the same restrictions, terms, and conditions that apply to Business Associate under this Addendum

with respect to such PHI. Such agreements with Business Associates agents and subcontractors shall be provided to Covered Entity upon request and subject to audit hereunder.

8. Access to Information. Within ten (10) days of a request by Covered Entity for access to PHI about an individual contained in a Designated Record Set, Business Associate shall make available to Covered Entity such PHI for so long as such information is maintained by Business Associate in the Designated Record Set, as required by 45 CFR 164.524. In the event any individual delivers directly to Business Associate a request for access to PHI, Business Associate shall within five (5) days forward such request to Covered Entity.

9. Availability of PHI for Amendment. Within ten (10) days of receipt of a request from Covered Entity for the amendment of an individual's PHI or a record regarding an individual contained in a Designated Record Set (for so long as the PHI is maintained in the Designated Record Set), Business Associate shall provide such information to Covered Entity for amendment and incorporate any such amendments in the PHI as required by 45 CFR 164.526.

10. Documentation of Disclosures. Business Associate agrees to document disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. At a minimum, Business Associate shall provide Covered Entity with the following information: (i) the date of the disclosure; (ii) the name of the entity or person who received the PHI, and if known, the address of such entity or person; (iii) a brief description of the PHI disclosed; and (iv) a brief statement of the purpose of such disclosure which includes an explanation of the basis for such disclosure.

11. Accounting of Disclosures. Within ten (10) days of notice by Covered Entity to Business Associate that it has received a request for an accounting of disclosures of PHI regarding an individual, Business Associate shall make available to Covered Entity information collected in accordance with Section 10 of this Addendum, to permit Covered Entity to respond to the request for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. In the event the request for an accounting is delivered directly to Business Associate, Business Associate shall within five (5) days forward such request to Covered Entity. Business Associate hereby agrees to implement an appropriate record keeping process to enable it to comply with the requirements of this Section.

12. Other Obligations. To the extent that Business Associate is to carry out Covered Entity's obligation under HIPAA, Business Associate shall comply with the requirements of HIPAA that apply to the Covered Entity in the performance of such obligation.

13. Availability of Books and Records. Business Associate hereby agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Covered Entity available to Covered Entity and to the Secretary for purposes of determining Covered Entity's compliance with HIPAA for the term of this Agreement and for six years following the final payment under the Agreement.

14. Effect of Termination of Agreement. Upon the termination of the Agreement or this Addendum for any reason, Business Associate shall return to Covered Entity, at its expense and within sixty (60) days of the termination, all PHI owned by or belonging to Covered Entity as provided in the Agreement, and shall retain no copies of the PHI unless required by law. In the event that the law requires Business Associate to retain copies of PHI, Business Associate shall extend the protections of this Addendum to such PHI and limit further uses and disclosures of such PHI to those purposes required by law, for so long as Business Associate maintains such PHI. This provision includes, but is not limited to, PHI: (a) received from Covered Entity; (b) created or

received by Business Associate on behalf of Covered Entity; and, (c) in the possession of subcontractors or agents of Business Associate. This provision includes PHI in any form, recorded on any medium, or stored in any storage system. In addition, the Business Associate shall return any books, records, or other documents required by the Agreement.

15. **Breach of Contract by Business Associate.** In addition to any other rights Covered Entity may have in the Agreement, this Addendum or by operation of law or in equity, Covered Entity may (i) immediately terminate the Agreement if Covered Entity determines that Business Associate has violated a material term of this Addendum, or (ii) at Covered Entity's option, permit Business Associate to cure or end any such violation within the time specified by Covered Entity. Covered Entity's exercise of its option to permit Business Associate to cure a breach of this Addendum shall not be construed as a waiver of any other rights Covered Entity has in the Agreement, this Addendum or by operation of law or in equity.

16. **Indemnification.** Business Associate shall defend, indemnify and hold harmless Covered Entity and its officers, trustees, employees, subcontractors and agents from and against any and all claims, penalties, fines, costs, liabilities or damages, including but not limited to reasonable attorney fees, incurred by Covered Entity arising from a violation by Business Associate or its subcontractors of Business Associate's obligations under this Addendum or HIPAA. This Section 16 of the Addendum shall survive the termination of the Agreement or this Addendum.

17. **Exclusion from Limitation of Liability.** To the extent that Business Associate has limited its liability under the terms of the Agreement, whether with a maximum recovery for direct damages or a disclaimer against any consequential, indirect or punitive damages, or other such limitations, all limitations shall exclude any damages to Covered Entity arising from Business Associate's breach of its obligations relating to the use and disclosure of PHI. This Section 17 of the Addendum shall survive the termination of the Agreement and this Addendum.

Notwithstanding any other provision in this Addendum to the contrary, the maximum total liability of Business Associate to Covered Entity shall be limited to damages and in the dollar amount that is available to cover such liability under the insurance policy or policies provided for in Section 5(h). This remedy is Covered Entity's sole and exclusive remedy.

18. **Injunctive Relief.** Business Associate acknowledges and stipulates that the unauthorized use or disclosure of PHI by Business Associate or its subcontractors while performing services pursuant to the Agreement or this Addendum would cause irreparable harm to Covered Entity, and in such event, Covered Entity shall be entitled, if it so elects, to institute and prosecute proceedings in any court of competent jurisdiction, either in law or in equity, to obtain damages and injunctive relief, together with the right to recover from Business Associate costs, including reasonable attorneys' fees, for any such breach of the terms and conditions of the Agreement or this Addendum.

19. **Third Party Rights.** The terms of this Addendum are not intended, nor should they be construed, to grant any rights to any parties other than Business Associate and Covered Entity.

20. **Owner of PHI.** Under no circumstances shall Business Associate be deemed in any respect to be the owner of any PHI used or disclosed by or to Business Associate pursuant to the terms of the Agreement.

21. **Changes in the Law.** Covered Entity may amend either the Agreement or this Addendum, as appropriate, to conform to any new or revised federal or state legislation, rules, regulations, and records retention policies to which Covered Entity is subject now or in the future including, without limitation, HIPAA.

22. Judicial and Administrative Proceedings. In the event Business Associate receives a subpoena, court, or administrative order or other discovery request or mandate for release of PHI (other than a standard medical records request), Business Associate shall, as allowed by law, notify Covered Entity of such within five (5) business days by providing a copy of such and any applicable comments. Covered Entity shall have the right to control Business Associate's response to such request.

23. Conflicts. If there is any direct conflict between the Agreement and this Addendum, the terms and conditions of this Addendum shall control.

IN WITNESS WHEREOF, the parties have executed this Addendum effective the day and year first above written.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS**

DISCOVERY BENEFITS, LLC

By: 
Signature

Tommy Teague
Printed Name

Title: Chief Executive Officer

Date: 11/26/19

By: 
Signature

John Biwer
Printed Name

Title: President

Date: 11-18-19

ATTACHMENT IV: IMAGING SYSTEM SURVEY COMPLIANCE AND RECORDS DESTRUCTION (REVISED)

In connection with OGB's electronic records retention requirements and within thirty (30) days of the Contract's effective date, Contractor shall complete a State Archives Imaging System Survey ("System Survey") and forward to OGB.Records@la.gov¹, or as otherwise directed by OGB. According to LAC 4: XVII.1305(A), the System Survey must contain the following information:

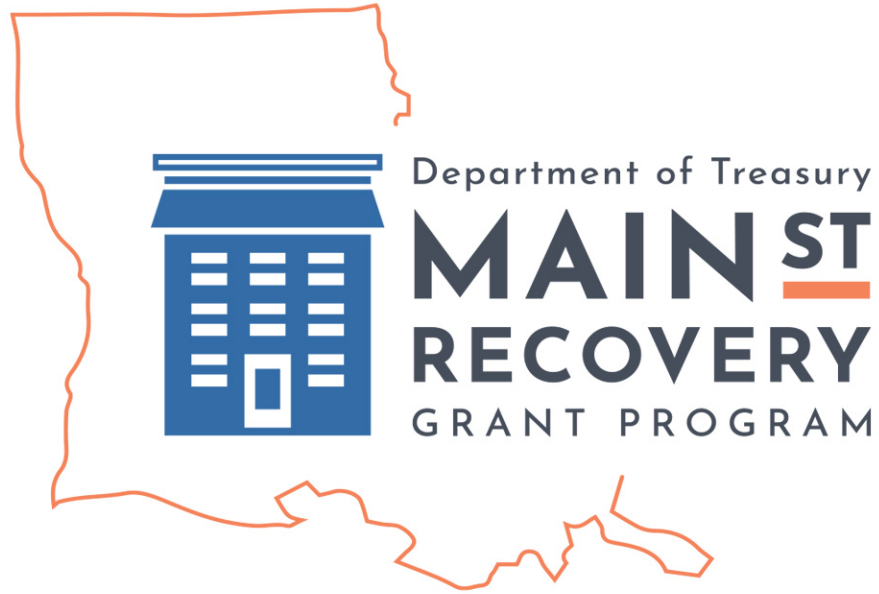
1. A list of all OGB records series² maintained/managed by Contractor's system;
2. The hardware and software used, including model number, version number and total storage capacity;
3. The type and density of media used by Contractor's system;
4. The type and resolution of images being produced (TIFF class 3 or 4 and dpi);
5. Contractor's quality control procedures for image production and maintenance;
6. Contractor's system's back up procedures including location of back-up (on or off-site) and number of existing images; and
7. Contractor's migration plan for purging images from the system that have met their retention period.

OGB shall review the System Survey to make an initial determination of conformity with LAC 4:XVII.1305(A). Once OGB determines that Contractor's System Survey contains the requisite information, OGB will forward the System Survey to the Secretary of State. As a continuing requirement, any system changes necessitating a revised System Survey response must be submitted to the Secretary of State within ninety (90) days of the change. To ensure compliance with this rule, Contractor shall notify the Records Officer of these changes within sixty (60) days so that he or she may forward the appropriate information to the Secretary of State.

Further, to ensure compliance with OGB's Schedules (Attachment III) and applicable laws, Contractor shall not destroy any OGB records unless records are converted to digital images and thereafter approved for destruction or other disposition by the Secretary of State. Contractor shall request expedited authority to destroy or otherwise dispose of converted records by email to disposals@sos.louisiana.gov with "EDR_I2014-009 OGB [Discovery Benefits, LLC]" in the subject line, carbon copy to the Records Officer and OGB.Records@la.gov, and a description of the subject records per the OGB Schedules (such as "FSA Claims, scanned and inspected, for the week/month of X") in the body. Upon receiving approval of the Secretary of State to destroy or otherwise dispose of the requested records, with approval being provided by OGB within a maximum of sixty (60) days of receipt by Contractor of said records. Contractor shall commence destruction or other approved disposition of said records. Contemporaneously therewith, Contractor shall complete a Certificate of Destruction (SSARC 933) form which shall be forwarded to the Records Officer. All SSARC forms can be found on the Louisiana Secretary of State's website <http://www.sos.la.gov/HistoricalResources/ManagingRecords/GetForms/Pages/default.aspx>.

¹ If OGB makes a different designation, OGB will notify Contractor of the change and provide updated contact information.

² A records series is a group of related or similar records that may be filed together as a unit, used in a similar manner, and typically evaluated as a unit for determining retention periods. LAC 4: XVII.301(A). The records series listed in Contractor's imaging survey should correspond to the records series listed on the OGB official Record Retention Schedule, Attachment III.



Report to the Joint Legislative Committee on the Budget August 14, 2020



Applications Accepted Beginning July 28, 2020

Program Overview As of August 12, 2020, 4:30 p.m.

| | |
|--|--------------------|
| Applications In Draft (Not yet submitted) | 15,410 |
| Submitted Applications (eligibility to be determined) | 14,542 |
| Number of Applications from Minority, Women, or Veteran Business Owners | 10,800 |
| Percentage of Applications from Businesses Owned by Minorities, Women, or Veterans | Approximately 74%* |
| Number of Applications from Business Owners with No Prior Funding | 8,583 |
| Percentage of Applications with No Prior Funding | Approximately 59%* |



Applications Status As of August 12, 2020, 4:30 p.m.

| | Number of Applications |
|------------------------------|------------------------|
| Completed – Paid | 47 |
| Completed - Denied | 1,411 |
| Active – On Hold | 7,325 |
| Active – Missing Information | 3,958 |
| Active – In Process | 1,801 |
| Total | 14,542 |

Completed Applications:

- Paid - Met eligibility requirements and has been paid.
- Denied – Application not eligible.

Active Applications:

- On Hold - Applicant received prior federal funding and must wait 21 days to be considered per Act 311 or other policy hold.
- Missing Information – Contacting applicant to submit information required by Act 311.
- In Process – In review to determine eligibility and to calculate grant award.



Awards And Fund Balance As of 8/12/20, 4:30 p.m.

| | |
|---|------------------|
| Number of Awards Made | 47 |
| Amount of Awards Made | \$177,174.24 |
| Number of Eligible Recipients who have Requested a Grant and Have Not Received an Award | 42 |
| Average Time To Review and Disburse Award | 14.5 days |
| Obligated Fund Balance | \$13,927,174.24 |
| Unobligated Fund Balance | \$261,072,825.76 |

Report to the Joint Legislative Committee on the Budget of Main Street Recovery Grant Awards As of August 14, 2020

| Business Legal Name | Purpose of Grant | Grant Award |
|---------------------------------------|-------------------------|--------------------|
| Forever Young AutoSales | Business Interruption | \$ 94.30 |
| Jessica Hughes | Business Interruption | \$ 2,442.40 |
| Lakiesha Domingue | Business Interruption | \$ 2,752.10 |
| Tricia's Shear Textures | Business Interruption | \$ 5,000.00 |
| Lisa North | Business Interruption | \$ 2,610.47 |
| Lion Designz | Business Interruption | \$ 4,100.00 |
| Sea-Cure Marine LLC | Business Interruption | \$ 5,000.00 |
| Pearl River Snack Shack | Business Interruption | \$ 1,873.87 |
| Rachelle Gloster | Business Interruption | \$ 5,000.00 |
| Bywater Clothing Company LLC | Business Interruption | \$ 5,000.00 |
| Chapman-Hall Furniture Services, Inc. | Business Interruption | \$ 5,000.00 |
| Skidmore Maintenance and Repair | Business Interruption | \$ 2,901.16 |
| Woodhaven Woodworks | Business Interruption | \$ 3,194.31 |
| Gloria's Restaurant | Business Interruption | \$ 3,594.32 |
| Gifted Kids Edu | Business Interruption | \$ 87.60 |
| Dawn M. Falcon | Business Interruption | \$ 5,000.00 |
| Matt Fields Martial Arts Academy | Business Interruption | \$ 5,000.00 |
| Bouffant Beauty & Barber | Business Interruption | \$ 5,000.00 |
| Stephanie's | Business Interruption | \$ 4,326.53 |
| Julia's Typing & Tax Service | Business Interruption | \$ 5,000.00 |
| Nola Vegan | Business Interruption | \$ 5,000.00 |
| Creativity Justified LLC | Business Interruption | \$ 5,000.00 |
| Massage by Sharon Norsworthy, LLC | Business Interruption | \$ 5,000.00 |
| Tracie's Dream Kennel | Business Interruption | \$ 5,000.00 |
| Cliff's Air Conditioning and Heating | Business Interruption | \$ 5,000.00 |
| Shacoria Williams | Business Interruption | \$ 5,000.00 |
| Millennial Counseling Services LLC | Business Interruption | \$ 4,445.53 |
| Hair By Sydney LLC | Business Interruption | \$ 4,422.47 |
| Enhanced Beauty Beautique LLC | Business Interruption | \$ 5,000.00 |
| The Masters Craftsman | Business Interruption | \$ 1,794.06 |
| Hair by Deseree | Business Interruption | \$ 1,015.26 |
| Michael J Barattini | Business Interruption | \$ 2,599.54 |
| The Pet Station | Business Interruption | \$ 5,000.00 |
| Pete's Custom Gun Works | Business Interruption | \$ 913.74 |
| T & E Lawn Care and Tree Work | Business Interruption | \$ 5,000.00 |
| Still N All, LLC | Business Interruption | \$ 5,000.00 |
| The Law Office of Betsy L. LeBlanc | Business Interruption | \$ 5,000.00 |
| Billy Derouen | Business Interruption | \$ 2,181.65 |
| Bayou Balloons | Business Interruption | \$ 5,000.00 |
| Minh Nguyen | Business Interruption | \$ 5,000.00 |
| Vinyl Expressions by Terri | Business Interruption | \$ 2,870.00 |

| Main Street Recovery Grant Awards as of August 14, 2020 cont. | | |
|---|-----------------------|----------------------|
| Business Legal Name | Purpose of Grant | Grant Award |
| Compagnon Bakery | Business Interruption | \$ 4,733.28 |
| Nailed By Nicole Shantel | Business Interruption | \$ 1,767.78 |
| Until Then | Business Interruption | \$ 2,071.15 |
| S Lewis Contractor LLC | Business Interruption | \$ 5,000.00 |
| Kennedyetta Johnson | Business Interruption | \$ 1,303.80 |
| A 1 Detailing | Business Interruption | \$ 4,078.95 |
| Total | | \$ 177,174.27 |

UI Trust Fund

August 13, 2020



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UI Trust Fund

- ❖ The Unemployment Insurance Trust Fund had a certified balance of \$1,072,775,884 as of August 31, 2019.
- ❖ Per R.S. 23:1474, on September 25, 2019 the Revenue Estimating Conference (REC) projected the trust fund to reach \$1.13 billion for the year ending August 31, 2020.
- ❖ The LWC has \$86,226,856.15 million in Reed Act funds, which is part of the trust fund
 - ❖ Reed Act funds will be the last funds used to pay benefits and will only be used if the trust fund balance drops below \$86 million
 - ❖ Pursuant to La. R.S. 23:1532.1, employers shall also be assessed a special assessment, in addition to other payments, that would be triggered if the LWC borrows money to pay benefits
- ❖ Under federal law, the LWC is required to pay weekly unemployment insurance benefits regardless of the UI Trust Fund balance

WEEKLY BENEFITS

- ❖ Approximately 4 weeks of UI Trust Fund unemployment benefit payments remain.
- ❖ The state max weekly benefit is \$247 and the max duration of 26 weeks.
- ❖ Additional \$600 (FPUC) CARES Act funding ended July 31, 2020
- ❖ Pandemic Emergency Unemployment Compensation (PEUC) an additional 13 weeks of federal benefit beyond state max duration of 26 weeks will continue to December 31, 2020
- ❖ Pandemic Unemployment Assistance (PUA) weekly federal benefit of \$107 for 1099, etc. will continue to December 31, 2020

Presidential Executive Order

- On August 8, 2020, President Trump signed a Presidential Memorandum making grant funding available through the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) to pay up to \$400 per week to certain unemployed workers receiving unemployment benefits .
- Louisiana has elected the option that allows for state unemployment benefits to count as a match to tap into FEMA dollars.
- Initial formal guidance from USDOL was received August 12, 2020. Details are still being reviewed.

UI Trust Fund Status

❖ The current trust fund balance as of August 10, 2020 is \$253,676,672.99

ALL PAYMENTS POSTING FROM LWC MARCH 22, 2020 TO August 11, 2020

\$5,428,011,359.81

STATE UNEMPLOYMENT TRUST FUND

State of Louisiana UI Claims Paid

\$951,029,861.74

CARES ACT FUNDING *Started April 13, 2020

Federal Pandemic Unemployment Compensation
(FPUC)
(\$600 per individual/per week)

\$4,175,530,79.19

Pandemic Unemployment Assistance (PUA)
(\$107 - \$247 per individual/per week)

\$291,824,309.88

Pandemic Emergency Unemployment Compensation
(for those that have exhausted 26 weeks of benefits)

\$9,626,309.00

UI Tax Collections

| Quarter | UI Tax Contributions |
|------------------|----------------------|
| 1st quarter 2013 | \$29,870,000.00 |
| 2nd quarter 2013 | \$143,420,000.00 |
| 3rd quarter 2013 | \$46,870,000.00 |
| 4th quarter 2013 | \$34,080,000.00 |
| Total | \$254,240,000.00 |

| Quarter | UI Tax Contributions |
|------------------|----------------------|
| 1st quarter 2014 | \$30,960,000.00 |
| 2nd quarter 2014 | \$133,940,000.00 |
| 3rd quarter 2014 | \$43,350,000.00 |
| 4th quarter 2014 | \$31,730,000.00 |
| Total | \$239,980,000.00 |

| Quarter | UI Tax Contributions |
|------------------|----------------------|
| 1st quarter 2015 | \$29,405,000.00 |
| 2nd quarter 2015 | \$130,270,000.00 |
| 3rd quarter 2015 | \$41,140,000.00 |
| 4th quarter 2015 | \$29,410,000.00 |
| Total | \$230,225,000.00 |

| Quarter | UI Tax Contributions |
|------------------|----------------------|
| 1st quarter 2017 | \$24,140,000.00 |
| 2nd quarter 2017 | \$126,360,000.00 |
| 3rd quarter 2017 | \$37,550,000.00 |
| 4th quarter 2017 | \$27,080,000.00 |
| Total | \$215,130,000.00 |

| Quarter | UI Tax Contributions |
|------------------|----------------------|
| 1st quarter 2018 | \$25,050,000.00 |
| 2nd quarter 2018 | \$124,400,000.00 |
| 3rd quarter 2018 | \$38,700,000.00 |
| 4th quarter 2018 | \$28,410,000.00 |
| Total | \$216,560,000.00 |

| Quarter | UI Tax Contributions |
|------------------|----------------------|
| 1st quarter 2019 | \$27,590,000.00 |
| 2nd quarter 2019 | \$117,600,000.00 |
| 3rd quarter 2019 | \$34,795,000.00 |
| 4th quarter 2019 | \$25,490,000.00 |
| Total | \$205,475,000.00 |

| Quarter | UI Tax Contributions |
|------------------|----------------------|
| 1st quarter 2020 | \$22,120,000.00 |
| 2nd quarter 2020 | \$102,336,500.00 |

UI Trust Triggers

| Projected UI Trust Fund Balance | Tax Rate Implications Wage Base R.S. 23:1474 | Rates R.S. 23:1536 | Benefit Implications WBA R.S. 23:1474 | Projected Tax Collections |
|--|---|--|--|----------------------------------|
| Greater than \$1.4 B | \$7,000 | 2nd 10% discount | \$284 | \$168,480,000 |
| \$1.4 B to \$1.15 B | \$7,000 | | \$258 | \$187,200,000 |
| \$1.15 B to \$750 M | \$7,700 | | \$247 | \$208,000,000 |
| \$750 M to \$400 M | \$8,500 | 1st 10% discount | \$221 | \$249,600,000 |
| \$400 M to \$100 M | \$8,500 | No 10% discount | \$221 | \$274,560,000 |
| \$100 M to \$0 | \$8,500 | Solvency Tax (E1) Formula allows for up to 30% increase over | \$221 | \$356,928,000 |
| Negative | \$8,500 | Surtax (F1) Formula based on repayment of debt and interest | \$221 | TBD |

UI Trust Triggers

Comparison of Employer UI Tax Liability

| | High UI Tax Rate | Medium UI Tax Rate | Low UI Tax Rate |
|---|------------------|--------------------|-----------------|
| Base Rate | 3.08% | 1.78% | 0.09% |
| Discounted Rate | 2.77% | 1.60% | 0.08% |
| Social Charge | 0.49% | 0.28% | 0.01% |
| Total Rate | 3.26% | 1.88% | 0.09% |
| \$750M to \$1.15B Wage Base \$7,700 | | | |
| Rate | 3.26% | 1.88% | 0.09% |
| # of Employees | 1 | 1 | 1 |
| Taxable Wages | \$7,700 | \$7,700 | \$7,700 |
| Tax | \$251 | \$145 | \$7 |
| \$400M to \$750M Wage Base \$8,500 | | | |
| Rate | 3.26% | 1.88% | 0.09% |
| # of Employees | 1 | 1 | 1 |
| Taxable Wages | \$8,500 | \$8,500 | \$8,500 |
| Tax | \$277 | \$160 | \$8 |
| Increase | 10.39% | 10.39% | 14.39% |
| \$100M to \$400M Wage Base \$8,500 | | | |
| Rate | 3.59% | 2.07% | 0.10% |
| # of Employees | 1 | 1 | 1 |
| Taxable Wages | \$8,500 | \$8,500 | \$8,500 |
| Tax | \$305 | \$176 | \$9 |
| Increase | 21.43% | 21.43% | 29.87% |
| \$0 to \$100 million Wage Base \$8,500 | | | |
| Rate | 4.66% | 2.69% | 0.13% |
| # of Employees | 1 | 1 | 1 |
| Total Taxable Wages | \$8,500 | \$8,500 | \$8,500 |
| Tax | \$396 | \$229 | \$11 |
| Solvency Tax (Up to 30% on Qtr. UI Tax) | \$118 | \$69 | \$3.30 |
| Special Assessment (1.4% on \$15,000 wage base) | \$210 | \$210 | \$210 |
| Total Tax & Tax add on | \$724 | \$507 | \$224 |
| Increase | 188% | 250% | 3100% |

Solvency Tax - R.S. 23:1536 E:

- ❖ Under La. R.S. 23:1536, the Administrator activates the solvency tax anytime it is projected that the trust fund balance will fall below \$100 million in the next twelve months
- ❖ Must notify House and Senate committees on labor and industrial relations, House Committee on Ways and Means, and the Senate Committee on Revenue and Fiscal Affairs of intention to add solvency tax
- ❖ Must conduct public hearing
- ❖ Assessed up to 30% of employer contribution per quarter
- ❖ ***No immediate impact – long term solution***

UI Trust Fund Insolvency Crisis Response

- ❖ **Borrow 3 months from Feds at 0% interest with following milestones:**
 - ❖ August 12, 2020: submit application for Title XII advance
 - ❖ September 7, 2020: loan advance to pay benefits
- ❖ **Impose solvency tax - R.S. 23:1536 E**
- ❖ **Begin process for infusing trust fund via bond sales, collections, and repayment of debt**

Title XII Advance Details

- ❖ *Federal advances taken in 2020 are interest-free if repaid by December 31, 2020*
- ❖ Interest begins to accrue in 2021
- ❖ If a federal UI loan balance is still outstanding after two years (in 2022), employers are required to make payments toward the outstanding federal loan balance in the form of a federal unemployment insurance (FUTA) credit reduction that increases the FUTA taxes employers pay
- ❖ The credit reductions generally increase those employers' effective FUTA rate by 0.3% each year the balance remains unpaid
- ❖ Receipts credited against the loan balance

Title XII Advance - UI Trust Fund Loan Borrowing Process

Title XII Advance

➤ Loan Request

- Governor (or designee) sends formal request of Title XII advance to the Secretary of Labor
- Request is for projected amount needed during a consecutive three-month period
- Request made no sooner than the first month preceding the month of the period (Estimated request date: August 2020)

➤ Loan Certification

- The Secretary certifies to the Treasury the amount authorized to be transferred in each month

➤ Loan Drawdown

- LWC determines amount to be drawn to pay benefits
 - All available **MUST BE** balances drawn from UI trust fund before Title XII advances can be used

FUTA Credit Reduction

| Years After First Loan | Basic Credit Reduction | FUTA Tax Rate |
|-------------------------------|-------------------------------|----------------------|
| 1 | 0.0% | 0.6% |
| 2 | 0.3 | 0.9 |
| 3 | 0.6 | 1.2 or more |
| 4 | 0.9 | 1.5 or more |
| 5 | 1.2 | 1.8 or more |
| . | . | . |
| . | . | . |
| 19 | 5.4 | 6.0 |

Other States and Title XII Advances

Title XII Advance Activities Schedule

As of: August 7, 2020

Interest Rate: 2.40870090%

| State | Outstanding Advance Balance | Advance Authorization Current Month | Gross Advance Draws Current Month | Interest Accrued for FY2020* |
|----------------|-----------------------------|-------------------------------------|-----------------------------------|------------------------------|
| California | 8,609,176,232.15 | 3,500,000,000.00 | 1,172,000,000.00 | 0.00 |
| Colorado | 0.00 | 500,000,000.00 | 0.00 | 0.00 |
| Connecticut | 0.00 | 220,000,000.00 | 0.00 | 0.00 |
| Delaware | 0.00 | 74,000,000.00 | 0.00 | 0.00 |
| Georgia | 0.00 | 85,000,000.00 | 0.00 | 0.00 |
| Hawaii | 134,705,861.70 | 435,000,000.00 | 36,690,257.43 | 0.00 |
| Illinois | 1,033,855,976.83 | 1,100,000,000.00 | 6,055,706.02 | 0.00 |
| Kentucky | 196,893,411.33 | 325,000,000.00 | 23,692,185.51 | 0.00 |
| Massachusetts | 860,993,938.16 | 700,000,000.00 | 109,378,752.51 | 0.00 |
| Minnesota | 128,103,700.55 | 400,000,000.00 | 84,042,760.62 | 0.00 |
| New Jersey | 0.00 | 600,000,000.00 | 0.00 | 0.00 |
| New Mexico | 0.00 | 35,000,000.00 | 0.00 | 0.00 |
| New York | 5,347,832,630.34 | 2,300,000,000.00 | 287,473,349.53 | 0.00 |
| Ohio | 569,126,529.90 | 600,000,000.00 | 16,432,000.00 | 0.00 |
| Pennsylvania | 0.00 | 800,000,000.00 | 0.00 | 0.00 |
| Texas | 2,811,563,461.99 | 1,900,000,000.00 | 174,701,950.22 | 0.00 |
| Virginia | 0.00 | 80,000,000.00 | 0.00 | 0.00 |
| Virgin Islands | 58,786,255.18 | 5,000,000.00 | 0.00 | 0.00 |
| West Virginia | 41,915,884.45 | 125,000,000.00 | 6,428,959.64 | 0.00 |
| Totals | 19,792,953,882.58 | 13,784,000,000.00 | 1,916,895,921.48 | 0.00 |



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Regular UI Benefit Payments

| Week Ending | Regular UI Benefits Paid for the week | UI Trust Fund Balance at end of the week | Weekly Change | Percent Change |
|-------------|--|---|----------------|-------------------|
| 01/04/20 | \$2,371,796.71 | \$1,057,813,426.14 | | |
| 01/11/20 | \$2,518,810.51 | \$1,059,574,058.99 | \$1,760,633 | 0.17% |
| 01/18/20 | \$2,354,416.37 | \$1,057,205,183.07 | (\$2,368,876) | -0.22% |
| 01/25/20 | \$2,315,860.46 | \$1,055,600,340.51 | (\$1,604,843) | -0.15% |
| 02/01/20 | \$2,345,745.82 | \$1,054,843,312.05 | (\$757,028) | -0.07% |
| 02/08/20 | \$2,262,543.44 | \$1,057,229,227.19 | \$2,385,915 | 0.23% |
| 02/15/20 | \$2,317,767.98 | \$1,057,596,165.64 | \$366,938 | 0.03% |
| 02/22/20 | \$2,280,542.21 | \$1,062,052,864.74 | \$4,456,699 | 0.42% |
| 02/29/20 | \$2,232,402.05 | \$1,062,246,820.45 | \$193,956 | 0.02% |
| 03/07/20 | \$2,274,675.01 | \$1,054,375,831.13 | (\$7,870,989) | -0.75% |
| 03/14/20 | \$2,234,949.96 | \$1,051,551,910.29 | (\$2,823,921) | -0.27% |
| 03/21/20 | \$2,222,543.37 | \$1,047,362,905.93 | (\$4,189,004) | -0.40% |
| 03/28/20 | \$4,802,281.94 | \$1,044,897,779.63 | (\$2,465,126) | -0.24% |
| 04/04/20 | \$21,200,360.13 | \$1,030,568,571.73 | (\$14,329,208) | -1.39% |
| 04/11/20 | \$28,152,999.29 | \$1,003,365,572.44 | (\$27,202,999) | -2.71% |
| 04/16/20 | \$40,964,287.87 | \$965,087,119.68 | (\$38,278,453) | -3.97% |
| 04/24/20 | \$47,029,129.98 | \$921,531,698.44 | (\$43,555,421) | -4.73% |
| 05/01/20 | \$52,714,647.38 | \$877,326,260.13 | (\$44,205,438) | -5.04% |
| 05/08/20 | \$54,699,717.54 | \$888,753,081.32 | \$11,426,821 | 1.29% |
| 05/15/20 | \$55,105,823.09 | \$834,275,367.25 | (\$54,477,714) | -6.53% |
| 05/22/20 | \$54,330,661.04 | \$785,993,011.12 | (\$48,282,356) | -6.14% |
| 05/29/20 | \$47,326,472.92 | \$739,964,340.25 | (\$46,028,671) | -6.22% |
| 06/05/20 | \$53,622,579.90 | \$687,424,759.82 | (\$52,539,580) | -7.64% |
| 06/12/20 | \$50,556,547.36 | \$643,066,644.19 | (\$44,358,116) | -6.90% |
| 06/19/20 | \$50,904,761.46 | \$597,096,945.93 | (\$45,969,698) | -7.70% |
| 06/26/20 | \$51,313,091.38 | \$546,640,220.31 | (\$50,456,726) | -9.23% |
| 07/02/20 | \$50,344,019.97 | \$503,663,996.59 | (\$42,976,224) | -8.53% |
| 07/10/20 | \$52,907,778.17 | \$454,412,870.48 | (\$49,251,126) | -10.84% |
| 07/17/20 | \$52,078,441.92 | \$402,694,256.68 | (\$51,718,614) | -12.84% |
| 07/24/20 | \$52,764,310.61 | \$351,462,814.36 | (\$51,231,442) | -14.58% |
| 07/31/20 | \$52,396,259.80 | \$301,695,946.49 | (\$49,766,868) | -16.50% |
| 08/07/20 | \$50,567,494.04 | \$265,908,375.98 | (\$35,787,571) | -13.46% |

| Week Ending | Event |
|-------------|--|
| 21-Aug | Submit request for Title XII advance authorization to cover three month period. |
| 11-Sep | Public Hearing on Solvency Tax |
| 18-Sep | Trust fund depletes, initiate Title XII borrowing begins |
| 25-Sep | Revenue Estimating Conference to adopt trust fund projections through August 2021. |
| 2-Oct | 2020 Special Legislative Session |
| 31-Dec | Zero percent loan program ends |
| Nov-20 | Solvency Tax / Special Assessment Messaging |
| Jan-21 | Weekly benefit reduced to \$221 wk / Taxable wage base increased to 8,500 |
| Jan-21 | Begin collection of 4 th Quarter 2020 UI tax payments and Special Assessment |
| Apr-21 | Begin collection of 1 st Quarter 2021 UI taxes, Special Assessment and Solvency Tax |

* provided by Louisiana Workforce Commission