JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
STATE CAPITOL
P.O. BOX 44294, CAPITOL STATION
BATON ROUGE, LOUISIANA 70804
(225) 342-2062

SENATOR BODI WHITE
CHAIRMAN

REPRESENTATIVE ZERINGUE
VICE-CHAIRMAN

REVISED

NOTICE OF MEETING

August 13, 2021
9:30 A.M.
House Committee Room 5

A G E N D A

Added Agenda Items 15 and 16

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement and Five-year Baseline Budget

2. Carryforward and Regular BA-7 Agenda

3. In accordance with the provisions of R.S. 24:653(E), interpretation of the legislative intent for the purposes of processing CARES Act funds.

4. In accordance with the provisions of R.S. 24:653(E), interpretation of the legislative intent for certain funding allocations contained in the 2021/2022 appropriation bills of the 2021 Regular Legislative Session of the Legislature.

5. Review and approval of the plan for the administration and structure of the Louisiana Tourism Revival Program in accordance with Act 410 of the 2021 Regular Legislative Session.

6. Review and approval of amendments to the contract between the Louisiana Board of Pharmacy and Appriss, Inc. for the Prescription Monitoring Program (PMP) in accordance with the provisions of R.S. 39:1615(J).

7. Review and approval of amendments to the contract between the Louisiana Commission on Law Enforcement and William Ross, Genoa Group LLC for the Crime Victims Case Management Tracking System in accordance with the provisions of R.S. 39:1615(J).

8. Review of amendments to the contract between the Office of Technology Services, Division of Administration, and Northwoods Consulting Partners, Inc., on behalf of the Louisiana Department of Children and Family Services, in accordance with the provisions of R.S. 39:1615(J).

9. Review of amendments to the contract between the Coastal Protection and Restoration Authority (CPRA) and Jacobs Engineering Group, Inc., in accordance with the provisions of R.S 39:1615(J).

10. Review of amendments to the contract between the Office of Technology Services, Division of Administration, and Celerian Consulting, Inc. in accordance with R.S. 39:1615(J).

11. Review of amendments to extend contracts for community placement of residents of the Eastern Louisiana Mental Health System within the Louisiana Department of Health, Office of Behavioral Health, in accordance with the provisions of R.S. 39:1615(J):
    A. Amendment for a two-year extension of the contract between Louisiana Department of Health, Office of Behavioral Health - Eastern Louisiana Mental Health System and Grace Outreach Center for secure supervised transitional living arrangement services for up to 44 individuals with severe and persistent mental illness.
    B. Amendment for a two-year extension of the contract between Louisiana Department of Health, Office of Behavioral Health - Eastern Louisiana Mental Health System and Options Foundation, Inc., for a supervised shelter care group home, not to exceed 20 beds, for adult males with severe and persistent mental illness.

12. Review of a plan submitted by the Division of Administration for consideration of special funds and dedicated fund accounts by the Dedicated Fund Review Subcommittee in accordance with R.S. 49:308.5(B)(2).

13. Discussion and update on the Louisiana Emergency Rental Assistance Program implemented by the Division of Administration and the Louisiana Housing Corporation.

14. Update from the Louisiana Workforce Commission on unemployment and layoff notifications.

15. Review and approval of revised Fiscal Year 2021-2022 Operating Budget for the Louisiana Lottery Corporation in accordance with R.S. 47:9010(A)(7).

16. Discussion of the in-house BA-7 process.

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 accordance with Senate Rule 13.79, in lieu of appearing before the committee. 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 2021-2022
($ in millions)

August 13, 2021

	JULY 2021	AUGUST 2021	AUGUST 2021 Over/(Under) JULY 2021
GENERAL FUND REVENUE			
Revenue Estimating Conference, May 18, 2021	$9,887.500	$9,887.500	$0.000
Total Available General Fund Revenue	**$9,887.500**	**$9,887.500**	**$0.000**
APPROPRIATIONS AND REQUIREMENTS			
Non-Appropriated Constitutional Requirements			
Debt Service	$434.030	$434.030	$0.000
Interim Emergency Board	$1.323	$1.323	$0.000
Revenue Sharing	$90.000	$90.000	$0.000
Total Non-Appropriated Constitutional Requirements	**$525.353**	**$525.353**	**$0.000**
Appropriations			
General (Act 119 of 2021 RS)	$9,077.018	$9,077.018	$0.000
Ancillary (Act 113 of 2021 RS)	$0.000	$0.000	$0.000
Judicial (Act 116 of 21 RS)	$164.008	$164.008	$0.000
Legislative (Act 117 of 21 RS)	$73.610	$73.610	$0.000
Capital Outlay (Act 485 of 2021 RS)	$43.332	$43.332	$0.000
Total Appropriations	**$9,357.969**	**$9,357.969**	**$0.000**
Total Appropriations & Non-Appropriated Constitutional Requirements	**$9,883.321**	**$9,883.321**	**$0.000**
General Fund Revenue Less Appropriations and Requirements	**$4.179**	**$4.179**	**$0.000**

II. FY 2020-2021 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 FY22 at the earliest and Katrina FY23, but could extend beyond the 5-year baseline projection window.

FISCAL YEAR 2021 - 2022

FIVE YEAR BASE LINE PROJECTION SYNOPSIS

at APPROPRIATED

FIVE YEAR BASE LINE PROJECTION
STATE GENERAL FUND SUMMARY
APPROPRIATED

REVENUES:	Prior Fiscal Year 2020-2021	Official Current Fiscal Year 2021-2022	Projected Fiscal Year 2022-2023	Projected Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025
Taxes, Licenses & Fees	$12,264,200,000	$12,296,300,000	$12,610,100,000	$12,831,900,000	$13,024,900,000
Less Dedications	($2,454,300,000)	($2,408,800,000)	($2,445,700,000)	($2,473,800,000)	($2,595,900,000)
TOTAL REC REVENUES	**$9,809,900,000**	**$9,887,500,000**	**$10,164,400,000**	**$10,358,100,000**	**$10,429,000,000**
ANNUAL REC GROWTH RATE		**0.79%**	**2.80%**	**1.91%**	**0.68%**
Other Revenues:					
Carry Forward Balances	$67,251,068	$0	$0	$0	$0
Use of Budget Stablization Fund	$90,062,911	$0	$0	$0	$0
Total Other Revenue	**$157,313,979**	**$0**	**$0**	**$0**	**$0**
TOTAL REVENUES	**$9,967,213,979**	**$9,887,500,000**	**$10,164,400,000**	**$10,358,100,000**	**$10,429,000,000**
EXPENDITURES:					
General Appropriation Bill (Act 119 of 2021 RS)	$8,509,867,982	$9,077,018,132	$10,356,916,583	$10,512,861,121	$10,292,204,748
Ancillary Appropriation Bill (Act 113 of 2021 RS)	$0	$0	$17,098,864	$21,681,710	$26,424,956
Non-Appropriated Requirements	$519,801,757	$525,352,685	$533,894,467	$543,798,375	$561,667,758
Judicial Appropriation Bill (Act 116 of 2021 RS)	$154,508,439	$164,008,439	$167,681,713	$169,671,836	$169,671,825
Legislative Appropriation Bill (Act 117 of 2021 RS)	$61,242,871	$73,610,173	$73,622,833	$73,619,416	$73,615,904
Special Acts	$0	$0	$25,162,436	$25,162,436	$25,162,436
Capital Outlay Bill (Act 485 of 2021 RS)	$0	$43,331,996	$0	$0	$0
TOTAL ADJUSTED EXPENDITURES (less carryforwards)	**$9,245,421,049**	**$9,883,321,425**	**$11,174,376,897**	**$11,346,794,894**	**$11,148,747,627**
ANNUAL ADJUSTED GROWTH RATE		**6.90%**	**13.06%**	**1.54%**	**-1.75%**
Other Expenditures:					
Carryforward BA-7s Expenditures	$67,251,068	$0	$0	$0	$0
Supplemental Bill (Act 120 of 21RS)	$558,537,575	$0	$0	$0	$0
Funds Bills (Act 10 of 20 1ES and Acts 114 and 448 of 21 RS)	$95,937,064	$0	$0	$0	$0
27th Pay Period occuring in FY22-23	$0	$0	$62,508,941	$0	$0
Total Other Expenditures	**$721,725,707**	**$0**	**$62,508,941**	**$0**	**$0**
TOTAL EXPENDITURES	**$9,967,146,756**	**$9,883,321,425**	**$11,236,885,838**	**$11,346,794,894**	**$11,148,747,627**
PROJECTED BALANCE	**$67,223**	**$4,178,575**	**($1,072,485,838)**	**($988,694,894)**	**($719,747,627)**
Oil Prices included in the REC forecast.	$51.00	$58.93	$59.41	$61.36	$62.54

NOTE: Revenues do not include sessions actions from the 2021 Regular Legislative Session.

FIVE YEAR BASE LINE PROJECTION
STATE GENERAL FUND REVENUE

REVENUES:	Official Current Fiscal Year 2020-2021	Ensuing Fiscal Year 2021-2022	Projected Fiscal Year 2022-2023	Projected Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025
Taxes, Licenses & Fees:					
Corporate Franchise & Income	$550,000,000	$500,000,000	$500,000,000	$500,000,000	$500,000,000
Individual Income	$3,654,100,000	$3,793,100,000	$3,977,100,000	$4,079,100,000	$4,069,100,000
Sales, General & Motor Vehicle	$3,914,000,000	$3,901,600,000	$3,978,500,000	$4,035,700,000	$4,079,000,000
Mineral Revenues	$390,300,000	$471,200,000	$472,900,000	$506,000,000	$530,500,000
Gaming Revenues	$857,600,000	$828,200,000	$832,300,000	$826,200,000	$829,000,000
Other	$2,898,200,000	$2,802,200,000	$2,849,300,000	$2,884,900,000	$3,017,300,000
TOTAL TAXES, LICENSES, & FEES	$12,264,200,000	$12,296,300,000	$12,610,100,000	$12,831,900,000	$13,024,900,000
LESS DEDICATIONS	($2,454,300,000)	($2,408,800,000)	($2,445,700,000)	($2,473,800,000)	($2,595,900,000)
FUND TRANSFER	$90,062,911	$0	$0	$0	$0
TOTAL REVENUE	**$9,899,962,911**	**$9,887,500,000**	**$10,164,400,000**	**$10,358,100,000**	**$10,429,000,000**
ANNUAL GROWTH RATE		**0.79%**	**2.80%**	**1.91%**	**0.68%**
OIL PRICE	**$51.00**	**$58.93**	**$59.41**	**$61.36**	**$62.54**
NOTES:					
Source: The forecast adopted by the Revenue Estimating Conference on May 18, 2021					
NOTE: Revenues do not include sessions actions from the 2021 Regular Legislative Session.					

STATE
State of Louisiana
Five Year Baseline Projection - Statewide
Appropriated for FY 2021-2022

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-23	Projected FY 2023-2024	Projected FY 2024-2025
	Existing Operating Budget as of 12/01/2020	**$9,313,994,979**	**$9,313,994,979**	**$9,313,994,979**	**$9,313,994,979**
STATEWIDE	Administrative Law Judges	$491,070	$502,856	$514,421	$526,304
STATEWIDE	Acquisitions & Major Repairs	$0	$0	$0	$0
STATEWIDE	Attrition Adjustment	($34,730,403)	($34,730,403)	($34,730,403)	($34,730,403)
STATEWIDE	Capitol Park Security	($974)	($997)	($1,020)	($1,044)
STATEWIDE	Capitol Police	($158,732)	($162,542)	($166,280)	($170,121)
STATEWIDE	Civil Service Fees	$126,767	$129,809	$132,795	$135,863
STATEWIDE	Civil Service Training Series	$2,717,711	$2,717,711	$2,717,711	$2,717,711
STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	$522,079,146	$522,079,146	$522,079,146	$522,079,146
STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$2,966,827	$9,671,185	$14,810,653	$20,156,091
STATEWIDE	Group Insurance Rate Adjustment for Retirees	$2,360,771	$7,538,793	$11,545,300	$15,712,106
STATEWIDE	Inflation	$0	$29,137,522	$58,262,296	$88,062,766
STATEWIDE	Legislative Auditor Fees	$129,435	$132,541	$135,722	$138,980
STATEWIDE	Maintenance in State-Owned Buildings	($27,175)	($27,827)	($28,467)	($29,125)
STATEWIDE	Market Rate Classified	$21,730,737	$56,427,210	$85,916,681	$116,290,836
STATEWIDE	Market Rate Unclassified	$636,694	$1,384,208	$2,107,611	$2,852,715
STATEWIDE	Medical Inflation	$0	$17,767,278	$36,482,876	$55,729,022
STATEWIDE	Non-recurring Carryforwards	($63,572,909)	($63,572,909)	($63,572,909)	($63,572,909)
STATEWIDE	Office of State Procurement	$33,214	$33,214	$33,214	$33,214
STATEWIDE	Office of Technology Services (OTS)	($2,102,585)	($2,153,047)	($2,202,567)	($2,259,393)
STATEWIDE	Personnel Reductions	($1,824,350)	($1,824,350)	($1,824,350)	($1,824,350)
STATEWIDE	Related Benefits Base Adjustment	$12,948,884	$12,948,884	$12,948,884	$12,948,884
STATEWIDE	Rent in State-Owned Buildings	($2,859,443)	($2,928,070)	($2,995,415)	($3,064,609)
STATEWIDE	Retirement Rate Adjustment	($2,682,303)	($2,682,303)	($2,682,303)	($2,682,303)
STATEWIDE	Risk Management	$7,264,343	$17,098,864	$21,681,710	$26,424,956
STATEWIDE	Salary Base Adjustment	$18,216,836	$18,216,836	$18,216,836	$18,216,836
STATEWIDE	State Treasury Fees	$58,054	$59,447	$60,815	$62,219
STATEWIDE	UPS Fees	$23,392	$23,953	$24,504	$25,070
	Subtotal of Statewide Adjustments	**$483,825,007**	**$587,787,010**	**$679,467,460**	**$773,778,462**

STATE
State of Louisiana
Five Year Baseline Projection - Statewide
Appropriated for FY 2021-2022

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-23	Projected FY 2023-2024	Projected FY 2024-2025
TOTAL MEANS OF FINANCING SUBSTITUTION ADJUSTMENTS		($237,110,574)	$561,965,245	$598,650,897	$605,324,418
TOTAL NEW AND EXPANDED ADJUSTMENTS		$119,524,342	$124,824,957	$124,824,957	$124,824,957
TOTAL NON-RECURRING OTHER ADJUSTMENTS		($83,877,865)	($83,975,267)	($103,740,103)	($103,740,103)
TOTAL OTHER ADJUSTMENTS		$4,369,680	$4,369,680	$4,369,680	$4,369,680
TOTAL OTHER ANNUALIZATIONS ADJUSTMENTS		$290,447,586	$633,073,074	$626,173,304	$259,540,749
TOTAL TECHNICAL OTHER TECHNICAL ADJUSTMENTS		$0	$0	$0	$0
TOTAL WORKLOAD ADJUSTMENTS		($7,851,730)	$32,337,219	$103,053,720	$170,654,485
	TOTAL APPROPRIATED ADJUSTMENTS	**$569,326,446**	**$1,860,381,918**	**$2,032,799,915**	**$1,834,752,648**
	APPROPRIATED TOTAL	**$9,883,321,425**	**$11,174,376,897**	**$11,346,794,894**	**$11,148,747,627**

STATE
State of Louisiana
Five Year Baseline Projection - Significant Items
Appropriated for FY 2021-2022

DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-23	Projected FY 2023-2024	Projected FY 2024-2025
Elections Expense	($2,339,630)	($336,230)	$3,602,770	$1,081,770
Local Housing of State Adult Offenders	$23,830,093	$23,830,093	$23,830,093	$23,830,093
Medicaid Payments	($156,677,261)	$558,060,409	$674,549,494	$768,752,634
Department of Revenue	$0	$0	$27,910,805	$49,906,803
Wildlife & Fisheries	$0	$19,430,164	$17,538,520	$16,792,962
Taylor Opportunity Program for Students (TOPS)	$10,226,819	$13,601,478	$23,094,903	($40,897,382)
Minimum Foundation Program	($57,635,025)	$57,245,845	$71,179,815	$83,407,153
State Debt Service	$14,337,910	$12,769,848	$22,673,756	$40,543,139
Bridge and Road Hazards	$0	$25,162,436	$25,162,436	$25,162,436
Hurricane and Storm Damage Risk Reduction System (HSDRRS)	$0	$400,000,000	$358,614,321	$0

Notes:

The 'Existing Operating Budget as of 12/1/2020' represents the budgeted amount as of December 1, 2020 for FY 2020-2021.

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). The Market Rate Adjustment is included as specific items allowing for an average 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 2021. The projected fiscal years' growth rate of the implicit price deflator for total consumption expenditures is 3.01%, 2.40%, 2.30%, and 2.31% for fiscal years 2021-2022 through 2024-2025, respectively.

Group Benefits Adjustments
OGB will enact a 5.0% premium rate increase for its self-funded health insurance plans effective January 1, 2022. This is anticipated to generate up to an additional $69.4 million in premium revenues for OGB in FY 2022, or an additional $78.5 million for Plan Year (calendar) 2022.

In order to maintain its fund balance at or above the actuarially recommended level of $250 million by FYE 2025, OGB, in consultation with its actuary, projects that it will require increases in agency revenues in future plan years through the enactment of the following premium rate increases: 4.5% (or $66.5 million) in Plan Year 2023, 4.0% (or $61.7 million) in Plan Year 2024, and 4.0% (or $64.2 million) in Plan Year 2025.

OGB's ability to adhere to the above premium rate increase levels in future plan years is dependent upon several contributing factors, such as the inflationary trend/annual growth in medical and prescription drug costs, SB 150/Act 388 of the 2021 Regular Legislative Session's mandate for OGB to cover up to 300 bariatric surgeries per plan year, direct and indirect costs associated with the ongoing COVID 19 pandemic, "Surprise Billing" mandates provided for in the 2021 federal Consolidated Appropriations Act, and uncertainty concerning future Pharmacy Benefit Manager ("PBM") contracts and their associated costs and/or savings. These growth projections are dependent on OGB's operating environment remaining the same. Thus, 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 not mentioned above.

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 2021 is $318.4 million and for FYE 2022 $288.4 million, based on the contributing factors mentioned above. These projections were provided by OGB's actuary on July 21, 2021, and are based in part on OGB accrual financial data through April 2021.

Risk Management Adjustments

A. FY21-22 premiums increased 9.45% for $216.9 million in total means of financing (State General Fund at $126.5 million,$12.6 million increase over 20-21). The Office of Risk Management projects an average increase of 3.5% in FY 22-23, FY 23-24, and FY 24-25. In FY 22-23 the estimated increase over FY 20-21 is $26.3 million in total means of financing ($17 million increase in State General Fund). In FY 23-24 the estimated increase over FY 20-21 is $34.2 million in total means of financing ($21.7 million increase in State General Fund). In FY 24-25 the estimated increase over FY20-21 is $42.3 million in total means of financing ($26.4 million increase in State General Fund). The Statewide Property Excess insurance total limit in FY 21-22 is as follows: The State of Louisiana provides property coverage for Named Storm Losses up to a limit of $450 million, which includes excess coverage of $400 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, 2021 the 5-Year average on claims payable is $10.16 million. During this 5-year period, no payments were made in Fiscal Years 2017, 2018 or 2021. $40.4 million was paid in FY 19, and $10.5 million was paid 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 19 through FY 21 is $3,182,057.

Notes:

The 5-Year average for claims paid in prior years is $4,064,717. In FY20-21, $5,955,597 has been paid on twenty-three (23) claims. The Office of Risk Management is appropriated $7,006,000 in FY 2021-2022 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 was 7 months during the current year. The Office of Risk Management processes the approved claims for payment within 5 days of receipt.

F. As of June 30, 2020, the Office of Risk Management has unpaid liabilities for losses and loss adjustment expense reserves totaling $1.13 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. 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, 2020. 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 $1.04 billion as of June 30, 2020. The five year projection only reflects the budget of cash needs premiums for out years.

Election Expenses

The Appropriated Budget for FY 2021-2022 for election expenses including ballot printing is $15.9 million. Elections include an Open Primary/Orleans Municipal Primary, Open General/Orleans Municipal General, Municipal Primary, Municipal General, and a special statewide election for voting on proposed constitutional amendments. The total estimated cost of election expenses including ballot printing in FY 2022-2023 is $17.9 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 $21.8 million. Elections include a Gubernatorial Primary, Gubernatorial General, Presidential Preference/Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY2024-2025 is $19.3 million. Elections include an Open Primary/Presidential/Congressional, Open General/Presidential/Congressional, Municipal Primary, and Municipal General.

Election and ballot expenses include the cost of the commissioners, deputy custodians, janitors, drayman, clerk of court, registrar of voters, parish board of election supervisor, and precinct rentals. The cost of election expenses and ballot printing fluctuates because of the cyclical nature of the types and number of elections held. Additionally, the costs of elections increased due to Acts 135 and 167 of the 2008 Regular Session, which established a permanent program to conduct early voting at additional locations and extended hours of early voting in all parishes, respectively. Act 134 of the 2008 Regular Session eliminated the July election date for proposition only elections, citing that it would be more cost efficient for localities to hold propositions elections on dates that coincide with other available elections. Given this, the cost of municipal elections increased slightly to accommodate this change. Municipal elections cost distribution depends on what issues are on the ballot. For gubernatorial, congressional, legislative, constitutional amendment, and judges, the state pays the first 50%. The costs of all elections were increased further with Act 423 of the 2021 Regular Session which added extra days that the Parish Board of Election Supervisors members may be compensated for the preparation and verification process for the tabulation and counting of absentee and early voting ballots. Acts 365 and 377 of the 2021 Regular Session increased the cost of presidential elections by increasing the number of commissioners for the presidential preference primary election, and extending the period for early voting prior to election day in presidential elections.

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.

Local Housing of State Adult Offenders

The appropriated budget for FY 2021-2022 for Local Housing of State Adult Offenders is $178.1 million in State General Fund (Direct), a net increase of $21 million from EOB. Adjustments include an increase of $25.1 million in order to restore funding that was reduced in FY 2020-2021 as well as align payments to the projected population in the Local Housing of Adult Offenders Program, a decrease of $2 million in the Transitional Work Program to align the payments with the projected population, and an increase of $749,992 in the Reentry Services Program in order to align payments to the projected population. There was a Means of Finance substitution increasing State General Fund (Direct) by $88.6 million and reducing Interagency Transfers by a corresponding amount in order to account for no longer having Coronavirus Relief Funds. Lastly, there was a reduction of $2.8 million as a result of non-recurring a carryforward in the Criminal Justice Reinvestment Initiative Program. The appropriated amount provides funding for the housing of approximately 14,862 offenders (12,573 in local jails and 2,289 in Transitional Work Programs), as well as $9.5 million for the housing of approximately 13,668 parolees in accordance with R.S. 15:824.

FY 2022-2023, FY 2023-2024, & FY 2024-2025 contain no changes in the population estimates, therefore the adjustments provided in FY 2021-2022 remain consistent in the out years.

Note: Regarding Criminal Justice Reinvestment Initiative Savings: Total savings realized in FY 2020-2021 was $2,127,536 as per R.S. 15:827.3, 50% of the total savings ($1 million) is contained in the Criminal Justice Reinvestment Initiative Program and is being reinvested as the statute details in FY 2021-2022. 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 FY21 savings ($1,063,768) will be reinvested as follows:

1. $212,754 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. $319,130 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. $531,884 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 Program (Includes Medical Vendor Administration and Medical Vendor Payments)

A. For the Medical Vendor Payments program, growth for the out years for Medical inflation is measured using the chained price index for Medical Services as published by Moody, as of July 2021. The rates are

Notes:

as follows: FY 2022-2023 = 3.62%; FY 2023-2024 = 3.68% and FY 2024-2025 = 3.65%. These rates were applied against the total State General Fund in the FY 22 Appropriated in the Public Providers program and the Private Providers program, but excluding supplemental payments, Managed Care payments, Nursing Homes, and Intermediate Care Facilities for Developmentally Disabled. The required amount of State General Fund for the out years is: FY 2022-2023 - $17.8 million; FY 2023-2024 - $36.5 million; and FY 2024-2025 - $55.7 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 decrease in State General Fund (Direct) of $157 million, for FY 2021-2022 appropriated budget, and include:

1. $211 million Means of Finance substitution replacing Statutory Dedication from the Medical Assistance Trust Fund (MATF) with State General Fund. This balance in the MATF was primarily due to the 6.2% enhanced FMAP provided for in the Families First Coronavirus Response Act that was received in FY 20.
2. $187.5 million to replace the Medical Assistance Trust Fund (MATF), based on the May 2021 adopted forecast for FY 21 and FY 22.
3. $24.1 million replacing funding from the Medicaid Trust Fund for the Elderly (MTFE) which was used in FY21 for a nursing home rebase.
4. $14.1 million in Medical Vendor Administration (MVA) to replace Federal funds with State General Fund (Direct) in order to reduce the Federal match from 90% to 75% for modernization projects that are moving from the development and implementation phase to maintenance and operations phase, per Center for Medicare and Medicaid Services (CMS) requirements.
5. $906,552 million to replace Federal Match for the Electronic Visit Verification (EVV) system in Medical Vendor Administration. This system will only be matched at 50% match rate, as opposed to the 75% Federal match it is currently budgeted at until it is certified by the Center for Medicare and Medicaid Services (CMS).
6. ($3.6) million replacing State General Fund (Direct) with funding from the Louisiana Fund based on the REC forecast adopted in May 2021.
7. ($5.8) million to replacing State General Fund (Direct) with Statutory Dedications from the Health Excellence Fund based on the REC forecast adopted in May 2021.
8. ($219.2)million due to changes in the federal Medicaid match rates for FY22. The base Federal Medical Assistance Percentage (FMAP) is 67.28% for FY21, 67.87% for FY 22, and a projected base rate of 68.13% for FY23 In addition, the base FMAP in FY21 included the 6.2% Federal enhancement pursuant to the Families First Corona Virus Response Act (P.L. 116-127). The FY 22 Appropriated budget includes 2 quarters of the 6.2% enhancements, which provides for $314.1 million of State General Fund savings for FY 22.
9. ($366.2) million, replacing State General Fund (Direct) with carryover funding from FY 21 in Statutory Dedication from the Medical Assistance Trust Fund (MATF). The 6.2% enhanced FMAP in FY 21 provided additional Federal Funding for FY 21 expenditures and led to a balance in MATF which is being carried over into FY 22 for FY 22 expenditures. This balance will need to be replaced in FY 23.

C. The following adjustments for the FY 22 Appropriated Budget also increased the need for State General Fund in the following amounts: $25.6 million, Clawback payments; $21 million, Medicare Part A & B; $8.6 million, Dental Managed Care Organizations (MCOs) adjustment; $4.4 million, to annualize the Act 421 waiver; $4.2 million, for MCO coverage of case management, support services and crisis response for individuals with Serious Mental Illness (SMI), as is required by the DOJ settlement;$3.5 million, for increased title XIX and UCC Medicaid claims by other state agencies; $3 million, increase for Intermediate Care Facilities for the Developmentally Disabled which is required in non-rebase years; $2 million, administrative costs for Dental enrollment broker; $2 million, for a legislative amendment which provides payments to hospitals for anesthesia services for dental services; $1.9 million, for a legislative amendment which adds funding for an additional 500 Community Choice waiver slots; ($9.5)million, non-recurring one time funding added in Act 45 of the Second Extraordinary Session;($23.8) million, legislative cut; ($44.9) million, MCO adjustment.

Increases in Medicaid payments for the out years uses growth factors for FY 23, FY 24 and FY 25 provided by the Louisiana Department of Health. These growth factors assume the PHE eFMAP ends in December 2021. However, if the PHE is extended it will have significant impact on the FMAP and MCO adjustments for FY23. Additionally, out year projections are based on projecting the State match for each adjustment, for which State General Fund (Direct) is assumed for the entire State share portion. Adjustments to other Means of Financing, to include Interagency Transfers, Fees and Self-generated Revenue, and Statutory Dedications available in the out years may adjust the amount of State General Fund (Direct) that is needed in the out years. It should be noted that the Medical Assistance Trust Fund is expected to collect more than what was adopted on May 18, 2021 by the Revenue Estimating Conference in both FY 21 and FY 22 which will create a balance in the fund that may be utilized in a future fiscal year to offset State General Fund needs.

Notes:

D. FY 2022-2023 SGF (Direct) need over FY22 Appropriated amount:
Payments to Managed Care Organizations (MCOs) are expected to have a reasonable growth associated with rate increases in FY 23. However, for purposes of this exercise, the growth associated with MCO payments is held flat in FY 23 because it is anticipated that once the PHE ends, LDH will be allowed to dis-enroll a number of individuals that retained coverage due to dis-enrollment restrictions associated with the PHE. LDH anticipates the savings associated with the dis-enrollment will offset any rate increases and may potentially provide a decrease in total Managed Care Expenditures for FY 23. LDH is awaiting additional guidance from CMS as to how and when they will be able to start the dis-enrollment process. Once this new guidance is received the department will be able to provide a more accurate estimate related to MCO savings resulting from dis-enrollment. Additionally, while the Department has not received any indication that the PHE will be extended, if it were to be extended beyond calendar year 2021, this would definitely have an upward impact on MCO expenditures for FY 23.

$366.2 million, to replace MATF carryover from FY22; $286.5 million, FMAP adjustment, which contemplates returning to a regular FMAP in FY23 from FY22 rates which include half of a year of the 6.2% Federal enhancement for the Public Health Emergency; $13.4 million, Clawback; $8.7 million, Fee for Service growth; $8.5 million, for a nursing home rebase in FY 23, which accounts for the $15 million deposit in the Medicaid Trust Fund For the Elderly to cover part of the FY 23 rebase; $6.8 million, to replace New Opportunities Waiver (NOW) Fund; $5.9 million, Medicare Part A and B; $5.5 million, ICF-DD Increase (FY 23 is when the ICF-DD's should be re-based, however, there is not a historical trend of ICF/DD rebase to project the FY 23 rebase amount); $5.3 million for dental coverage for individuals with developmental disabilities in accordance with Act 450 of the 2021 Regular Legislative Session; $4.8 million, to annualize MCO coverage of additional SMI coverage of additional SMI activities; $2.2 million for annualization of the 500 Community Choice Waivers added in FY 22; $1.5 million, in MVA to replace Federal Funds due to modules moving from the development, design and implementation phase to maintenance phase; ($906,552)Non-recur means of finance swap for Electronic Verification Visit system which is only receiving a 50% match until the system is certified by CMS.

FY 2023-2024 SGF (Direct) need over FY22 Appropriated amount:
$366.2 million, to replace MATF carryover from FY22; $286.5 million, FMAP adjustment, which contemplates returning to a regular FMAP in FY23 from FY22 rates which include half of a year of the 6.2% Federal enhancement for the Public Health Emergency; $33.9 million, to replace New Opportunities Waiver (NOW) Fund; $28.2 million, for a nursing home rebase in FY23 and annualization of the rebase in FY24 and replacing the $15 million of Medicaid Trust Fund for the Elderly (MTFE) used in the FY 23 rebase; $27.8 million, Clawback; $25.7 million, MCO growth; $17.2 million, Fee For Service utilization growth; $14 million, Medicare Part A and B; $10.9 million, ICF-DD Increase; $7.6 million, in MVA to replace Federal Funds due to modules moving from the development, design and implementation phase to maintenance phase; $5.3 million for dental coverage for individuals with developmental disabilities in accordance with Act 450 of the 2021 Regular Legislative Session; $5.2 million, to annualize MCO coverage of additional SMI coverage of additional SMI activities; $2.2 million for annualization of the 500 Community Choice Waivers added in FY 22; $821,327 , Dental MCO growth; ($906,552)Non-recur means of finance swap for Electronic Verification Visit system which is only receiving a 50% match until the system is certified by CMS.

FY 2024-2025 SGF (Direct) need over FY22 Appropriated amount:
$366.2 million, to replace MATF carryover from FY22; $286.5 million, FMAP adjustment, which contemplates returning to a regular FMAP in FY23 from FY22 rates which include half of a year of the 6.2% Federal enhancement for the Public Health Emergency; $51.8 million, MCO growth; $51.7 million, for a nursing home rebase in FY23 and annualization of the rebase in FY24 and replacing the $15 million of Medicaid Trust Fund for the Elderly (MTFE) used in the FY 23 rebase; $43.3 million, Clawback; $33.9 million, to replace New Opportunities Waiver (NOW) Fund; $26.6 million, Fee For Service utilization growth; $22.7 million, Medicare Part A and B;$16.7 million, ICF-DD Increase; $11.7 million, in MVA to replace Federal Funds due to modules moving from the development, design and implementation phase to maintenance phase; $5.3 million, for dental coverage for individuals with developmental disabilities in accordance with Act 450 of the 2021 Regular Legislative Session; $5.3 million, to annualize MCO coverage of additional SMI coverage of additional SMI activities; $2.2 million for annualization of the 500 Community Choice Waivers added in FY 22; $1.7 million, Dental MCO growth; ($906,552)Non-recur means of finance swap for Electronic Verification Visit system which is only receiving a 50% match until the system is certified by CMS.

Department of Revenue
The anticipated State General Fund need for the Tax Collection Program can be attributed to changes in tax laws which will decrease the amount of Fees and Self-generated Revenues retained by the Louisiana Department of Revenue (LDR). Per Act 348 of the 2020 Regular Legislative Session, 1% of State General Fund revenue collections from the sales, individual income, and corporate income/franchise taxes less dedications will be classified as Fees and Self-generated Revenues for LDR beginning on July 1, 2022. Penalties that LDR was previously allowed to retain as Fees and Self-generated Revenues will now be deposited into the State General Fund including Late Payments, Delinquent Fees, Negligent Fees, No Account Number Fees, and Non E Payment Fees. As a result of ACT 348, LDR projects to retain collections of $60.1M in FY 22-23, $61M in FY 23-24 and $62M in FY 24-25 as Fees and Self-generated Revenues. The LDR budget is projected to have a 2.8% growth factor each year. Therefore, the department is projecting a budget of $105.9M in FY 22-23, $108.8M in FY 23-24, and $111.9M in FY 24-25. LDR is projecting that it will not need any State General Fund for FY 22-23 due to utilizing an estimated $65.7M in carryover funds in Fees and Self-generated Revenues from FY 21-22. LDR projects to carryover $20M in Fees and Self-generated Revenues from FY 22-23 and will need an estimated $27.9M in State General Fund in FY 23-24. By FY 24-25 LDR will no longer have a prior year carryover of Fees and Self-generated Revenues and will need $49.9M in State General Fund.

Department of Wildlife & Fisheries
The Conservation Fund has realized significant reductions in revenues over the last several years primarily due to declining mineral royalties and interest income caused by prior year dependence on fund balance disbursements. As such, the department has utilized significant amounts from the available fund balance beginning in FY 2016-2017. The Conservation Fund's balance will be exhausted in FY 2021-2022 with the recommended usage of the remaining balance of $18,630,100 in the appropriated budget. For FY 2021-2022, some $16,963,667 of State General Fund (Direct) was deposited into the Conservation Fund by Act 114 of the 2021 Regular Legislative Session in order to allow the agency to maintain necessary levels of service. Despite a fee increase approved in Act 356 of the 2021 Regular Legislative Session, a SGF need remains due to the depletion of the Conservation Fund's balance.

Notes:

Taylor Opportunity Program for Students (TOPS)
The FY 2021-2022 Appropriated Budget provided the Office of Student Financial Assistance (LOSFA) full funding of $330.9 million for 60,713 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 2.8% increase in the number of awards for FY23 ($340.2M for 62,413 awards), a 2.8% increase in the number of awards for FY24 ($349.7M for 64,160 awards), and a 2.6% increase in the number of awards for FY25 ($358.8M for 65,828 awards). The increased projections are due to 1) an anticipated 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 in applying for TOPS, and 3) the Performance and Honors awards granted are increasing in total number/percentage of the total TOPS awards.

Implemented in 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 "Superstore," 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 "Superstore" calculation during the past legislative sessions. These projected award increases are not built into the estimate. Additionally, certain TOPS requirements were waived including grade point averages (GPA) and ACT testing during the 2020 and 2021 Legislative Sessions due to the ongoing COVID pandemic and hurricanes in the southwestern portion of the state, as well an allowance for many students to delay their postsecondary school start dates until the spring semester; each of these resulting in potential future impacts on TOPS funding totals.

Of note, the refunded bonds by the Tobacco Corporation could be paid in full before the payoff date of 2035 per the debt payoff schedule. Once the debt is paid in full, the 60% portion of the tobacco settlement payment is then made available to the state leading to an additional $87.3 million, as reflected in the FY25 REC forecast calculation. This actions allows for a greater Statutory Dedication allocation toward the TOPS awards, and a potential lesser need of State General Fund (Direct).

Minimum Foundation Program (MFP)
The methodology used for the out years has previously been based on the student counts; however, the department is not able to utilize that methodology due to the uncertainty of the direction student counts are going. The uncertainty is due to many factors such as the impacts from the hurricanes, the economy, the pandemic, and recent legislation that all combine to make the ability to project the future student counts at this time one of the most challenging the department has faced since Katrina. Therefore, the projections are based on the average percent change in Levels 1 to 4 of the formula and in the allocations for other public schools from FY 2017-2018 to FY 2021-2022, which equates to an overall increase of roughly 0.21%. For all years, the remaining components of the formula, such as the prior year audit adjustments, mid-year student adjustments and FY20 and FY22 pay raises, are all held constant. The base per pupil remains unchanged at $4,015 since FY20.

Out-Year Projections:
The out-year projections are based on two types of adjustments: the Means of Financing (MOF) adjustments for statutory dedications, and the Other Adjustments which determine the total cost of the program based on the MFP formula.

MOF / Statutory Dedications: Statutory Dedications are adjusted based on two components: REC projections and the use of prior year fund balances. The FY 2021-2022 Appropriated Budget is $3.518 billion in State General Fund and $3.915 billion total.

The Lottery Proceeds Fund is budgeted at $297.5 million for FY 2021-2022, which consists of $114.5 million in prior year fund balances, and $183 million in new collections. Based on the REC projections, the Lottery Proceeds Fund is projected at the following: $184.6 million for FY 2022-23; $179 million for FY 2023-24; and $175.6 million for FY2024-25. No prior year fund balances are projected in the out years. The impact on the State General Fund over FY 2021-2022 due to the Lottery Proceeds Fund is increases of $112.9 million for FY 2022-2023, $118.5 million for FY 2023-2024, and $121.9 million for FY 2024-2025.

The SELF Fund is budgeted at $100 million for FY 2021-2022, which consists of $10.2 million in prior year fund balances, and $89.8 million in new collections. Based on REC projections, the SELF Fund is projected at the following: $105.4 million for FY 2022-23; $105.6 million for FY 2023-24; and $105.6 million for FY2024-25. No prior year fund balances are projected in the out years. The impact on the State General Fund over FY 2021-2022 due to the SELF Fund is decreases of $5.4 million for FY 2022-2023, $5.5 million for FY 2023-2024, and $5.5 million for FY 2024-2025.

Other Adjustments: Based on the new methodology for projecting the total MFP expenditures, the growth percentage applied each year is as follows: Level 1 Base Allocation 0.06%, Level 2 Incentive for Local Effort 1.31%, Level 3 Legislative Allocations -0.59%, Level 4 Supplementary Funding 6.05%, and Allocations for Other Public Schools -0.06%. The resulting overall impact is about 0.21%.

Total projected MFP is $3.922 billion for FY 2022-2023, $3.931 for FY 2023-2024, and $3.940 for FY 2024-2025. Compared to FY 2021-2022, the projections reflect State General Fund increases of $7.4 million in FY 2022-2023, $15.8 million in FY 2023-2024, and $24.7 million in FY 2024-2025. Since the same growth is applied each year, the increases can be illustrated with FY 2022-2023 as primarily due to increases in Level 2 ($6.6m), Level 4 ($3.7m), and Level 1 ($1.5m), and a decrease in Level 3 ($3.6m).

Non-Appropriated Debt
The figure included for annual $350M General Obligation Bond issuances assumes debt service payments ranging from approximately $23.24M to $24.92M per year with associated fees of $750,000 for each sale. The actual debt service requirement may be significantly different if alternative bond structures are implemented. Savings from currently authorized or future General Obligation Bond refinancing 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. For reference, a refinancing occurred in FY21, lowering current payments by approximately $42.53M in the aggregate from FY21 - FY33.

Road and Bridge Hazard Claims (Special Acts)

Notes:

Projections are based on 5 years of average claim payments of approximately $10.16 million and $15 million for the judgment captioned " Jean Boudreaux and the Victims of the Flood on April 6, 1983 on the Tangipahoa River versus the State of Louisiana, Department of Transportation, et al."

Hurricane and Storm Damage. Risk Reduction System (HSDRRS) Repayment Plan
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 system 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 was to occur over a 30-year period with the first payment due once the HSDRRS project is completed and accepted. In December 2020, Congress authorized the forgiveness of the construction interest charged on the HSDRRS with the following requirements: (1.) Initial principal payment of $400M prior to September 30, 2021, (2.) Remaining principal to be paid by September 30, 2023.

To meet the repayment plan schedule, the following actions were taken in the 2021 Regular Legislative Session;

1. Act 120 (Supplemental Bill) appropriated $400M to the Division of Administration for the initial payment required prior to September 30, 2021.
2. Act 448 created the Hurricane and Storm Damage Risk Reduction System Repayment Fund. The fund is comprised of two revenue sources; (1) 38% of State General Fund revenue recognized in FY 2021-2022 that exceeds the official REC forecast adopted on May 18, 2021, and (2) state sales and use taxes that are collected in FY 2022-2023 in the parishes of St. Charles, Jefferson, Plaquemines, St. Bernard, and Orleans. Monies deposited to the fund are not to exceed $400M.

For the purpose of this out year projection, the payment projected to be made through the HSDRRS Repayment Fund is reflected as State General Fund.

LaGOV
Statewide LaGOV project expansion and maintenance funding was increased by $3,042,333 from the base amount of $4,557,000 in the FY 2021-2022 appropriated budget. Of this, $1.1M will provide for the projected need to complete the addition of budget development for remaining state agencies, $1.2M for SAP enhancements, and $742,333 for estimated maintenance costs. Total maintenance is estimated at $5,299,333 in FY22 and $6,541,000 in each of the out-years. The $1.2M provided for SAP initiatives in FY22 will be required in the out-years and add to the base funding need of LaGOV.

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.

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
01A_EXEC			**Existing Operating Budget as of 12/1/2020**	**$158,328,207**	**$158,328,207**	**$158,328,207**	**$158,328,207**
01A_EXEC		STATEWIDE	Attrition Adjustment	($1,020,231)	($1,020,231)	($1,020,231)	($1,020,231)
01A_EXEC		STATEWIDE	Capitol Park Security	($9,462)	($9,689)	($9,912)	($10,141)
01A_EXEC		STATEWIDE	Capitol Police	$160	$164	$168	$171
01A_EXEC		STATEWIDE	Civil Service Fees	$17,319	$17,735	$18,143	$18,562
01A_EXEC		STATEWIDE	Civil Service Training Series	$48,961	$48,961	$48,961	$48,961
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$140,127	$127,584	$195,370	$265,899
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$155,543	$113,357	$173,607	$236,271
01A_EXEC		STATEWIDE	Inflation	$0	$248,132	$496,155	$749,932
01A_EXEC		STATEWIDE	Legislative Auditor Fees	($34,491)	($35,319)	($36,166)	($37,034)
01A_EXEC		STATEWIDE	Maintenance in State-Owned Buildings	$2,052	$2,101	$2,150	$2,199
01A_EXEC		STATEWIDE	Market Rate Classified	$967,982	$1,965,003	$2,991,936	$4,049,676
01A_EXEC		STATEWIDE	Market Rate Unclassified	$600,433	$1,218,879	$1,855,878	$2,511,988
01A_EXEC		STATEWIDE	Non-recurring Carryforwards	($3,913,906)	($3,913,906)	($3,913,906)	($3,913,906)
01A_EXEC		STATEWIDE	Office of State Procurement	$8,421	$8,421	$8,421	$8,421
01A_EXEC		STATEWIDE	Office of Technology Services (OTS)	($1,018,773)	($1,043,224)	($1,067,218)	($1,094,752)
01A_EXEC		STATEWIDE	Personnel Reductions	($136,800)	($136,800)	($136,800)	($136,800)
01A_EXEC		STATEWIDE	Related Benefits Base Adjustment	$1,401,291	$1,401,291	$1,401,291	$1,401,291
01A_EXEC		STATEWIDE	Rent in State-Owned Buildings	($400,410)	($410,020)	($419,450)	($429,140)
01A_EXEC		STATEWIDE	Retirement Rate Adjustment	($298,378)	($298,378)	($298,378)	($298,378)
01A_EXEC		STATEWIDE	Risk Management	$868,713	$0	$0	$0
01A_EXEC		STATEWIDE	Salary Base Adjustment	$1,370,371	$1,370,371	$1,370,371	$1,370,371
01A_EXEC		STATEWIDE	State Treasury Fees	($643)	($658)	($674)	($689)
01A_EXEC		STATEWIDE	UPS Fees	$1,149	$1,177	$1,204	$1,231
01A_EXEC	01_100	OTHDADJ	Provides funding and four (4) authorized positions for the creation of the Office of Human Trafficking Prevention per Act 352 of the 2021 Regular Legislative Session.	$450,100	$450,100	$450,100	$450,100
01A_EXEC	01_103	OTHDADJ	Decreases funding in the Related Benefits category to align budget to expenditures.	($115,000)	($115,000)	($115,000)	($115,000)
01A_EXEC	01_106	MOFSUB	Means of financing substitution increasing funding to Statutory Dedications out of the Tax Commission Expense Fund and decreasing State General Fund (Direct). The source of revenue is recurring as a result of actual collections being higher than projected.	($276,442)	($276,442)	($276,442)	($276,442)
01A_EXEC	01_107	NROTHER	Non-recurs funding provided for the implementation of Public Law 116-9, Section 1009, Lake Bistineau Land Title Stability.	$0	($97,402)	($97,402)	($97,402)
01A_EXEC	01_107	NROTHER	Road Hazard Cost Disallowance Settlement Agreement payment made to the U.S. Department of Health and Human Services. The final payment of this settlement will be made by July 1, 2022.	$0	$0	($19,764,836)	($19,764,836)
01A_EXEC	01_107	OTHDADJ	Provides for the Hurricane and Storm Damage Risk Reduction System Repayment Plan.	$0	$400,000,000	$358,614,321	$0
01A_EXEC	01_107	OTHDADJ	Provides funding for LaGov implementation, expansion, and continued support for projected maintenance costs.	$3,042,333	$3,184,000	$3,184,000	$3,184,000
01A_EXEC	01_109	OTHDADJ	Provides funding for restoration of the La Branche Wetlands Project.	$1,000,000	$0	$0	$0
01A_EXEC	01_111	NROTHER	Non-recur one-time funding.	($722,500)	($722,500)	($722,500)	($722,500)
01A_EXEC	01_111	NROTHER	Non-recurs LEAF funding for savings realized due to early pay-off in FY 2020-2021 for equipment purchased through the LEAF program.	($696,667)	($696,667)	($696,667)	($696,667)
01A_EXEC	01_111	OTHDADJ	Funding adjustment for the replenishment of state's stock of commodities needed during emergencies prior to the execution of supply from the Federal Emergency Management Agency (FEMA) through a contracted vendor. Projected needs are based on five (5) year actuals, adjusted to accommodate for possible emergency events. The total FY22 funding is $100,000.	$0	$349,200	$473,600	$650,800
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of August 2016 Severe Storms and Flooding (DR-4277) in FY 23-24; outstanding balance includes SMC and Category B expenditures of $7,324,069.	$0	$0	$7,324,069	$0

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01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Gustav (DR-1792) in FY 22-23. The outstanding balance includes State Management Cost (SMC) and Category B expenditures of $7,065,526, and reimbursements deemed ineligible to State agencies of $14,107,672 and Local governments and Private Non-Profits (PNP) of $5,128,864.	$0	$26,302,062	$0	$0
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Isaac (DR-4080) in FY 22-23. The outstanding balance includes SMC and Category B expenditures of $4,850,630, and reimbursements deemed ineligible to State agencies of $1,546,992 and Local governments and PNP of $1,556,031.	$0	$7,953,653	$0	$0
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of March 2016 Severe Storms and Flooding (DR-4263) in FY 23-24; outstanding balance includes SMC and Category B expenditures of $2,557,713.	$0	$0	$2,557,713	$0
01A_EXEC	01_111	OTHDADJ	Funding for the transition of the four (4) master site controllers of the LWIN system to accommodate Ethernet service for connectivity and replacement of 55 generators to towers sites. Federal funding from the Building Resilient Infrastructure and Communities (BRIC) grant of $7,314,389 was denied. This will provide the full funding needed for the conversion.	$0	$7,314,389	$0	$0
01A_EXEC	01_111	OTHDADJ	Increases one (1) unclassified Logistic Branch Manager T.O. position and associated funding to coordinate and maintain all logistics and inventory of emergency supplies and equipment in emergency response efforts for the state.	$87,369	$87,369	$87,369	$87,369
01A_EXEC	01_111	OTHDADJ	Provides for the annual maintenance and support for the Louisiana Wireless Information Network (LWIN) system. This will provide for the LWIN system in the agency's budget and provide for a dedicated funding source.	$11,507,860	$11,507,860	$11,507,860	$11,507,860
01A_EXEC	01_112	OTHDADJ	Provides for 100 days of State Active Duty Pay for cybersecurity emergency response missions statewide.	$36,300	$36,300	$36,300	$36,300
01A_EXEC	01_112	OTHDADJ	Provides funding to maintain supply inventories of mission critical items in direct support of emergency response operations.	$100,000	$100,000	$100,000	$100,000
01A_EXEC	01_116	NROTHER	Non-recur one-time funding.	($8,000,000)	($8,000,000)	($8,000,000)	($8,000,000)
01A_EXEC	01_116	OTHDADJ	Provides funding for district offices.	$2,000,000	$2,000,000	$2,000,000	$2,000,000
01A_EXEC	01_129	MOFSUB	Means of financing substitution increasing State General Fund and reducing Statutory Dedications out of the Tobacco Tax Health Care Fund. Decrease appropriation from the Tobacco Tax Health Care Fund statutory dedication as a result of the Revenue Estimating Conference May 18, 2021 meeting.	$8,352	$0	$0	$0
01A_EXEC	01_129	NROTHER	Non-recur one-time funding.	($140,000)	($140,000)	($140,000)	($140,000)
01A_EXEC	01_129	OTHDADJ	Provides funding for the Jefferson Parish truancy program.	$40,000	$0	$0	$0
01A_EXEC	01_133	NROTHER	Non-recur one-time funding.	($300,000)	($300,000)	($300,000)	($300,000)
01A_EXEC	01_133	OTHDADJ	Provides budget authority to receive a grant award from the Department of Health & Human Services for services under Title III-B, Title III-C1, Title III-C2, Title III-D and Title III-E of the OAA from the American Rescue Plan (ARP). This is a three year grant that totals $18,488,339 in Federal Funds and requires a state match between 15% to 25% depending on the service provided. The grant will be spread over three years and totals $22,214,694 in State and Federal dollars.	$1,242,117	$1,242,118	$993,696	$248,424
01A_EXEC			**Total Adjustments:**	**$8,013,250**	**$449,833,990**	**$358,877,099**	**($58,124,092)**
01A_EXEC			**EXECUTIVE DEPARTMENT TOTAL**	**$166,341,457**	**$608,162,197**	**$517,205,306**	**$150,204,115**
03A_VETS			**Existing Operating Budget as of 12/1/2020**	**$12,109,919**	**$12,109,919**	**$12,109,919**	**$12,109,919**
03A_VETS		STATEWIDE	Attrition Adjustment	($83,933)	($83,933)	($83,933)	($83,933)
03A_VETS		STATEWIDE	Capitol Park Security	$632	$647	$662	$677
03A_VETS		STATEWIDE	Civil Service Fees	$2,585	$2,647	$2,708	$2,770
03A_VETS		STATEWIDE	Civil Service Training Series	$4,988	$4,988	$4,988	$4,988
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$15,723	($47,334)	($72,499)	($98,653)
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$6,150	($2,967)	($4,543)	($6,182)
03A_VETS		STATEWIDE	Inflation	$0	$61,381	$122,734	$185,512

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03A_VETS		STATEWIDE	Legislative Auditor Fees	($10,006)	($10,246)	($10,492)	($10,744)
03A_VETS		STATEWIDE	Market Rate Classified	$126,671	$249,469	$379,844	$514,130
03A_VETS		STATEWIDE	Market Rate Unclassified	$0	$8,489	$12,926	$17,496
03A_VETS		STATEWIDE	Office of State Procurement	$3,440	$3,440	$3,440	$3,440
03A_VETS		STATEWIDE	Office of Technology Services (OTS)	$10,330	$10,578	$10,821	$11,100
03A_VETS		STATEWIDE	Related Benefits Base Adjustment	$135,370	$135,370	$135,370	$135,370
03A_VETS		STATEWIDE	Rent in State-Owned Buildings	($114,057)	($116,794)	($119,481)	($122,241)
03A_VETS		STATEWIDE	Retirement Rate Adjustment	($21,307)	($21,307)	($21,307)	($21,307)
03A_VETS		STATEWIDE	Risk Management	$12,861	$0	$0	$0
03A_VETS		STATEWIDE	Salary Base Adjustment	$144,931	$144,931	$144,931	$144,931
03A_VETS		STATEWIDE	State Treasury Fees	$168	$172	$176	$180
03A_VETS	03_130	OTHDADJ	Funds a landscaping contract to improve and maintain the condition of the grounds at the Southeast Louisiana Veterans Cemetery. Currently this cemetery is averaging more burials than other State Veterans Cemeteries and have not been able to engage in all best practices.	$27,600	$27,600	$27,600	$27,600
03A_VETS	03_130	OTHDADJ	Funds an increase in the Administrative Program for an increase in expenses related to the Louisiana Military Family Assistance Fund.	$100,000	$0	$0	$0
03A_VETS	03_130	OTHDADJ	Funds the efforts of the Francis Benoit American Legion and Auxiliary Post and Unit Number 504.	$150,000	$0	$0	$0
03A_VETS	03_130	OTHDADJ	Increase in operating expenses for the Administrative Program.	$300,000	$0	$0	$0
03A_VETS	03_130	OTHDADJ	Increases operating services for the recently-opened Southwest Louisiana Veterans Cemetery. Funding is needed to ensure the new cemetery can operate at 100% capacity.	$36,000	$36,000	$36,000	$36,000
03A_VETS	03_131	OTHDADJ	Increases funding for electricity by $10,000 for an additional Covid-19 wing and water by $6,053 due to the permanent loss of one of two wells which necessitates a backup water supply from East Feliciana Rural Water System.	$16,053	$6,053	$6,053	$6,053
03A_VETS			**Total Adjustments:**	**$864,199**	**$409,183**	**$575,999**	**$747,188**
03A_VETS			**DEPARTMENT OF VETERANS' AFFAIRS TOTAL**	**$12,974,118**	**$12,519,102**	**$12,685,918**	**$12,857,107**
04A_SOS			**Existing Operating Budget as of 12/1/2020**	**$55,118,702**	**$55,118,702**	**$55,118,702**	**$55,118,702**
04A_SOS		STATEWIDE	Attrition Adjustment	($257,018)	($257,018)	($257,018)	($257,018)
04A_SOS		STATEWIDE	Civil Service Training Series	$25,771	$25,771	$25,771	$25,771
04A_SOS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$32,683	$40,341	$61,777	$84,075
04A_SOS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$16,350	$17,892	$27,401	$37,291
04A_SOS		STATEWIDE	Market Rate Classified	$252,989	$513,568	$781,964	$1,058,412
04A_SOS		STATEWIDE	Non-recurring Carryforwards	($84,234)	($84,234)	($84,234)	($84,234)
04A_SOS		STATEWIDE	Related Benefits Base Adjustment	$109,547	$109,547	$109,547	$109,547
04A_SOS		STATEWIDE	Retirement Rate Adjustment	($46,361)	($46,361)	($46,361)	($46,361)
04A_SOS		STATEWIDE	Risk Management	$119,101	$0	$0	$0
04A_SOS		STATEWIDE	Salary Base Adjustment	$201,282	$201,282	$201,282	$201,282
04A_SOS	04_139	OTHDADJ	In Act 119 they were allowed to carryover $5.6 million in prior year Fees & Self-generated Revenues. This included additional funding for SOS employees' overtime ($400,000) and 5 additional authorized positions ($420,399) in the Elections Program. Also included were costs in the Museum and Other Operations Program to reopen some of the museums back to five days a week ($513,998). This will require an increase in State General Fund (Direct) for the ongoing costs related to those expenditures.	$0	$1,347,009	$1,359,999	$1,373,379
04A_SOS	04_139	OTHDADJ	Increase in State General Fund (Direct) allocated to the Elections Program for the Election Compliance Unit.	$282,627	$0	$0	$0
04A_SOS	04_139	OTHDADJ	Increase in State General Fund (Direct) allocated to the following programs: Elections - $706,000; and Museum and Other Operations - $1,926,000.	$2,632,000	$760,000	$760,000	$760,000

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04A_SOS	04_139	OTHDADJ	Provides State General Fund (Direct) to the Elections Program to hold a statewide special election on October 9, 2021 for the purpose of submitting proposed constitutional amendments to the state's electors. The currently scheduled October 9, 2021 election is an open/municipal primary election that is anticipated to cost $4,045,000. Statewide elections cost approximately $6 million. In order to fund this the Elections Program will require an additional $2 million appropriation.	$2,000,000	$0	$0	$0
04A_SOS	04_139	WORKLOAD	Aligns projected election expenses with anticipated FY22 need. The total estimated cost of election expenses including ballot printing is $13.9 million. Current year is budgeted at $18.2 million. There will be Statewide Primary/General elections, and Municipal Primary/General elections.	($4,339,630)	($336,230)	$3,602,770	$1,081,770
04A_SOS	04_139	WORKLOAD	Provides for Registrar of Voters (ROV) market rate adjustments, step increases, Certified Elections Registration Administrator (CERA) certifications and corresponding benefits.	$615,281	$1,149,734	$1,704,249	$2,279,578
04A_SOS			**Total Adjustments:**	**$1,560,388**	**$3,441,300**	**$8,247,146**	**$6,623,492**
04A_SOS			**DEPARTMENT OF STATE TOTAL**	**$56,679,090**	**$58,560,002**	**$63,365,848**	**$61,742,194**
04B_AG			**Existing Operating Budget as of 12/1/2020**	**$16,818,450**	**$16,818,450**	**$16,818,450**	**$16,818,450**
04B_AG		STATEWIDE	Attrition Adjustment	($850,658)	($850,658)	($850,658)	($850,658)
04B_AG		STATEWIDE	Capitol Park Security	($6,365)	($6,518)	($6,668)	($6,822)
04B_AG		STATEWIDE	Capitol Police	($1,122)	($1,149)	($1,175)	($1,203)
04B_AG		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$59,414	$81,758	$125,203	$170,394
04B_AG		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$20,153	($5,419)	($8,297)	($11,288)
04B_AG		STATEWIDE	Inflation	$0	$31,376	$62,739	$94,829
04B_AG		STATEWIDE	Legislative Auditor Fees	($946)	($969)	($992)	($1,016)
04B_AG		STATEWIDE	Maintenance in State-Owned Buildings	$1,501	$1,537	$1,572	$1,609
04B_AG		STATEWIDE	Non-recurring Carryforwards	($648,826)	($648,826)	($648,826)	($648,826)
04B_AG		STATEWIDE	Office of State Procurement	$2,165	$2,165	$2,165	$2,165
04B_AG		STATEWIDE	Office of Technology Services (OTS)	$34,473	$35,300	$36,112	$37,044
04B_AG		STATEWIDE	Related Benefits Base Adjustment	$429,903	$429,903	$429,903	$429,903
04B_AG		STATEWIDE	Rent in State-Owned Buildings	($212,147)	($217,239)	($222,235)	($227,369)
04B_AG		STATEWIDE	Retirement Rate Adjustment	($84,675)	($84,675)	($84,675)	($84,675)
04B_AG		STATEWIDE	Risk Management	($54,168)	$0	$0	$0
04B_AG		STATEWIDE	Salary Base Adjustment	$867,999	$867,999	$867,999	$867,999
04B_AG		STATEWIDE	UPS Fees	$47	$48	$49	$50
04B_AG	04_141	OTHDADJ	Increase in State General Fund (Direct) allocated to the Criminal Law and Medicaid Fraud Program.	$327,507	$0	$0	$0
04B_AG			**Total Adjustments:**	**($115,745)**	**($365,366)**	**($297,783)**	**($227,863)**
04B_AG			**DEPARTMENT OF JUSTICE TOTAL**	**$16,702,705**	**$16,453,084**	**$16,520,667**	**$16,590,587**
04C_LGOV			**Existing Operating Budget as of 12/1/2020**	**$1,102,663**	**$1,102,663**	**$1,102,663**	**$1,102,663**
04C_LGOV		STATEWIDE	Capitol Park Security	($341)	($349)	($357)	($365)
04C_LGOV		STATEWIDE	Civil Service Fees	($13)	($13)	($14)	($14)
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$2,482	($8,172)	($12,517)	($17,033)
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$1,660	($12,149)	($18,605)	($25,319)
04C_LGOV		STATEWIDE	Inflation	$0	$1,719	$3,438	$5,196
04C_LGOV		STATEWIDE	Maintenance in State-Owned Buildings	$1,714	$1,755	$1,796	$1,837
04C_LGOV		STATEWIDE	Office of Technology Services (OTS)	$595	$609	$623	$639
04C_LGOV		STATEWIDE	Related Benefits Base Adjustment	($22,600)	($22,600)	($22,600)	($22,600)

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04C_LGOV		STATEWIDE	Retirement Rate Adjustment	($5,929)	($5,929)	($5,929)	($5,929)
04C_LGOV		STATEWIDE	Risk Management	($12,244)	$0	$0	$0
04C_LGOV		STATEWIDE	Salary Base Adjustment	$26,224	$26,224	$26,224	$26,224
04C_LGOV		STATEWIDE	UPS Fees	($46)	($47)	($48)	($49)
04C_LGOV			**Total Adjustments:**	**($8,490)**	**($18,952)**	**($27,909)**	**($37,413)**
04C_LGOV			**LIEUTENANT GOVERNOR TOTAL**	**$1,094,165**	**$1,083,711**	**$1,074,674**	**$1,065,250**
04F_AGRI			**Existing Operating Budget as of 12/1/2020**	**$18,432,561**	**$18,432,561**	**$18,432,561**	**$18,432,561**
04F_AGRI		STATEWIDE	Attrition Adjustment	($903,035)	($903,035)	($903,035)	($903,035)
04F_AGRI		STATEWIDE	Civil Service Fees	($358)	($367)	($375)	($384)
04F_AGRI		STATEWIDE	Civil Service Training Series	$50,756	$50,756	$50,756	$50,756
04F_AGRI		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$86,691	$137,539	$210,629	$286,650
04F_AGRI		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$173,761	$339,797	$520,381	$708,188
04F_AGRI		STATEWIDE	Inflation	$0	$94,618	$189,194	$285,964
04F_AGRI		STATEWIDE	Legislative Auditor Fees	$19,852	$20,328	$20,816	$21,316
04F_AGRI		STATEWIDE	Market Rate Classified	$630,245	$1,279,397	$1,948,024	$2,636,710
04F_AGRI		STATEWIDE	Office of State Procurement	($4,359)	($4,359)	($4,359)	($4,359)
04F_AGRI		STATEWIDE	Office of Technology Services (OTS)	$20,968	$21,471	$21,965	$22,532
04F_AGRI		STATEWIDE	Related Benefits Base Adjustment	$459,897	$459,897	$459,897	$459,897
04F_AGRI		STATEWIDE	Retirement Rate Adjustment	($86,403)	($86,403)	($86,403)	($86,403)
04F_AGRI		STATEWIDE	Risk Management	$151,527	$0	$0	$0
04F_AGRI		STATEWIDE	Salary Base Adjustment	$692,983	$692,983	$692,983	$692,983
04F_AGRI		STATEWIDE	State Treasury Fees	$2,650	$2,714	$2,776	$2,840
04F_AGRI		STATEWIDE	UPS Fees	($3,872)	($3,965)	($4,056)	($4,150)
04F_AGRI			**Total Adjustments:**	**$1,291,303**	**$2,101,372**	**$3,119,193**	**$4,169,506**
04F_AGRI			**AGRICULTURE AND FORESTRY TOTAL**	**$19,723,864**	**$20,533,933**	**$21,551,754**	**$22,602,067**
05A_LED			**Existing Operating Budget as of 12/1/2020**	**$35,557,397**	**$35,557,397**	**$35,557,397**	**$35,557,397**
05A_LED		STATEWIDE	Attrition Adjustment	($428,415)	($428,415)	($428,415)	($428,415)
05A_LED		STATEWIDE	Capitol Park Security	$7,021	$7,190	$7,355	$7,525
05A_LED		STATEWIDE	Civil Service Fees	$1,923	$1,969	$2,014	$2,061
05A_LED		STATEWIDE	Civil Service Training Series	$16,107	$16,107	$16,107	$16,107
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$22,497	$6,262	$9,586	$13,051
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$13,553	$12,172	$18,641	$25,370
05A_LED		STATEWIDE	Inflation	$0	$135,770	$271,481	$410,340
05A_LED		STATEWIDE	Legislative Auditor Fees	($32,315)	($33,091)	($33,885)	($34,698)
05A_LED		STATEWIDE	Market Rate Classified	$114,997	$233,444	$355,444	$481,105
05A_LED		STATEWIDE	Non-recurring Carryforwards	($1,201,818)	($1,201,818)	($1,201,818)	($1,201,818)
05A_LED		STATEWIDE	Office of State Procurement	$6,519	$6,519	$6,519	$6,519
05A_LED		STATEWIDE	Office of Technology Services (OTS)	($31,502)	($32,258)	($33,000)	($33,851)
05A_LED		STATEWIDE	Related Benefits Base Adjustment	$486,039	$486,039	$486,039	$486,039
05A_LED		STATEWIDE	Rent in State-Owned Buildings	($48,440)	($49,603)	($50,743)	($51,916)
05A_LED		STATEWIDE	Retirement Rate Adjustment	($47,903)	($47,903)	($47,903)	($47,903)
05A_LED		STATEWIDE	Risk Management	($2,726)	$0	$0	$0
05A_LED		STATEWIDE	Salary Base Adjustment	$210,192	$210,192	$210,192	$210,192
05A_LED		STATEWIDE	State Treasury Fees	($11)	($11)	($12)	($12)
05A_LED		STATEWIDE	UPS Fees	($201)	($206)	($211)	($215)

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05A_LED	05_251	OTHTECH	Adjustment transfers a classified position and the associated funding from the Office of Business Development into the Office of the Secretary, as well as realigns means of finance in order to properly reflect the department's organizational structure.	$98,206	$98,206	$98,206	$98,206
05A_LED	05_251	WORKLOAD	Increase in State General Fund (Direct) in order to provide funding to the FastStart Program for increasing costs associated with the program over time. These costs have continued to increase recently due to the COVID-19 pandemic.	$1,000,000	$1,000,000	$1,000,000	$1,000,000
05A_LED	05_252	NROTHER	Non-recurs funding provided for the North Louisiana Economic Partnership.	($100,000)	($100,000)	($100,000)	($100,000)
05A_LED	05_252	OTHDADJ	Increase in State General Fund (Direct) in order to provide for the Economic Development Regional Awards and Matching Grant Program to support regional economic development activities statewide and to be distributed equally among the eight regional economic development organizations.	$2,000,000	$0	$0	$0
05A_LED	05_252	OTHDADJ	Increase in State General Fund (Direct) in order to provide funding for expenses of the Louisiana Technology Transfer Office for the Phase 0 Program, which will support entrepreneurs seeking federal Small Business Innovation Research grants.	$90,000	$0	$0	$0
05A_LED	05_252	OTHDADJ	Increase in State General Fund (Direct) in order to provide funding to the Central City Economic Opportunity Corporation for economic development, educational, housing, and public safety initiatives.	$1,050,000	$0	$0	$0
05A_LED	05_252	OTHTECH	Adjustment transfers a classified position and the associated funding from the Office of Business Development into the Office of the Secretary, as well as realigns means of finance in order to properly reflect the department's organizational structure.	($98,206)	($98,206)	($98,206)	($98,206)
05A_LED			**Total Adjustments:**	**$3,125,517**	**$222,360**	**$487,393**	**$759,480**
05A_LED			**DEPARTMENT OF ECONOMIC DEVELOPMENT TOTAL**	**$38,682,914**	**$35,779,757**	**$36,044,790**	**$36,316,877**
06A_CRT			**Existing Operating Budget as of 12/1/2020**	**$38,307,177**	**$38,307,177**	**$38,307,177**	**$38,307,177**
06A_CRT		STATEWIDE	Attrition Adjustment	($335,982)	($335,982)	($335,982)	($335,982)
06A_CRT		STATEWIDE	Capitol Park Security	$7,674	$7,858	$8,039	$8,225
06A_CRT		STATEWIDE	Civil Service Fees	$3,841	$3,933	$4,024	$4,117
06A_CRT		STATEWIDE	Civil Service Training Series	$954	$954	$954	$954
06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$39,956	($24,274)	($37,186)	($50,593)
06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$29,313	($67,067)	($102,703)	($139,761)
06A_CRT		STATEWIDE	Inflation	$0	$57,159	$114,292	$172,751
06A_CRT		STATEWIDE	Legislative Auditor Fees	$21,992	$22,520	$23,060	$23,614
06A_CRT		STATEWIDE	Maintenance in State-Owned Buildings	($59,866)	($61,303)	($62,713)	($64,161)
06A_CRT		STATEWIDE	Market Rate Classified	$313,126	$489,409	$745,179	$1,008,622
06A_CRT		STATEWIDE	Market Rate Unclassified	$0	$146,237	$222,662	$301,380
06A_CRT		STATEWIDE	Non-recurring Carryforwards	($54,872)	($54,872)	($54,872)	($54,872)
06A_CRT		STATEWIDE	Office of State Procurement	($7,067)	($7,067)	($7,067)	($7,067)
06A_CRT		STATEWIDE	Office of Technology Services (OTS)	$13,777	$14,108	$14,432	$14,804
06A_CRT		STATEWIDE	Related Benefits Base Adjustment	$250,380	$250,380	$250,380	$250,380
06A_CRT		STATEWIDE	Rent in State-Owned Buildings	($53)	($54)	($56)	($57)
06A_CRT		STATEWIDE	Retirement Rate Adjustment	($65,288)	($65,288)	($65,288)	($65,288)
06A_CRT		STATEWIDE	Risk Management	$273,399	$0	$0	$0
06A_CRT		STATEWIDE	Salary Base Adjustment	$396,813	$396,813	$396,813	$396,813
06A_CRT		STATEWIDE	UPS Fees	$1,869	$1,914	$1,958	$2,003
06A_CRT	06_261	NROTHER	Non-recurs FY 20-21 one-time funding intended for marketing and promoting Louisiana seafood.	($300,000)	($300,000)	($300,000)	($300,000)
06A_CRT	06_263	NROTHER	Non-recurs FY 20-21 one-time funding intended for the National WWII Museum.	($500,000)	($500,000)	($500,000)	($500,000)
06A_CRT	06_264	NROTHER	Non-recurs FY 20-21 one-time funding intended for the Concordia Economic Development Recreation District 2 and Jimmie Davis State Park to assist with tornado damage.	($200,000)	($200,000)	($200,000)	($200,000)

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06A_CRT	06_264	OTHDADJ	Provides funding for the expansion and enhancement of the biking trails at Bogue Chitto State Park.	$650,000	$0	$0	$0
06A_CRT	06_265	OTHDADJ	Provides funding for expenses related to French immersion initiatives.	$200,000	$0	$0	$0
06A_CRT	06_267	NROTHER	Non-recurs FY 20-21 one-time funding from the Marketing Program intended to help the tourism industry in Louisiana recover from the effects of COVID-19.	($5,000,000)	($5,000,000)	($5,000,000)	($5,000,000)
06A_CRT	06_267	NROTHER	Non-recurs FY 20-21 one-time funding intended for the Political Hall of Fame.	($100,000)	($100,000)	($100,000)	($100,000)
06A_CRT	06_267	OTHDADJ	Provides funding for New Orleans and Company.	$300,000	$0	$0	$0
06A_CRT			**Total Adjustments:**	**($4,120,034)**	**($5,324,623)**	**($4,984,073)**	**($4,634,117)**
06A_CRT			**CULTURE, RECREATION AND TOURISM TOTAL**	**$34,187,143**	**$32,982,554**	**$33,323,104**	**$33,673,060**
07A_DOTD			**Existing Operating Budget as of 12/1/2020**	**$8,367,500**	**$8,367,500**	**$8,367,500**	**$8,367,500**
07A_DOTD	07_276	NROTHER	Non-recurs funding for infrastructure improvements. This funding was added to Engineering and Operations during the 2020 First Extraordinary Session.	($5,367,500)	($5,367,500)	($5,367,500)	($5,367,500)
07A_DOTD	07_276	NROTHER	Non-recurs funding in the Operations Program for the Port of Lake Charles to perform the Calcasieu Dredged Material Management Plan. This funding was added to DOTD- Engineering and Operations during the 2020 First Extraordinary Session.	($3,000,000)	($3,000,000)	($3,000,000)	($3,000,000)
07A_DOTD	07_276	OTHDADJ	Provides funding for Duhon Road (Highway 724) widening and roundabout.	$6,000,000	$0	$0	$0
07A_DOTD	07_276	OTHDADJ	Provides funding for infrastructure improvements.	$1,800,000	$0	$0	$0
07A_DOTD	07_276	OTHDADJ	Provides funding for Johnston Street lighting.	$2,500,000	$0	$0	$0
07A_DOTD	07_276	OTHDADJ	Provides funding for Pinhook Road overlay.	$1,200,000	$0	$0	$0
07A_DOTD	07_276	OTHDADJ	Provides funding for Pinhook Road turn lane.	$2,500,000	$0	$0	$0
07A_DOTD	07_276	OTHDADJ	Provides funding for the Port of Lake Charles to perform the Calcasieu Dredged Material Management Plan.	$0	$5,000,000	$5,000,000	$5,000,000
07A_DOTD			**Total Adjustments:**	**$5,632,500**	**($3,367,500)**	**($3,367,500)**	**($3,367,500)**
07A_DOTD			**DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT TOTAL**	**$14,000,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**
08A_CORR			**Existing Operating Budget as of 12/1/2020**	**$312,846,443**	**$312,846,443**	**$312,846,443**	**$312,846,443**
08A_CORR		STATEWIDE	Attrition Adjustment	($9,891,507)	($9,891,507)	($9,891,507)	($9,891,507)
08A_CORR		STATEWIDE	Capitol Police	$603	$617	$632	$646
08A_CORR		STATEWIDE	Civil Service Fees	($11,545)	($11,822)	($12,094)	($12,373)
08A_CORR		STATEWIDE	Civil Service Training Series	$1,462,556	$1,462,556	$1,462,556	$1,462,556
08A_CORR		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	$200,110,889	$200,110,889	$200,110,889	$200,110,889
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$992,834	$1,738,890	$2,662,978	$3,624,088
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$688,294	$1,392,017	$2,131,795	$2,901,165
08A_CORR		STATEWIDE	Inflation	$0	$1,646,734	$3,292,748	$4,976,950
08A_CORR		STATEWIDE	Legislative Auditor Fees	$18,846	$19,298	$19,761	$20,236
08A_CORR		STATEWIDE	Market Rate Classified	$7,973,077	$16,185,346	$24,643,984	$33,356,380
08A_CORR		STATEWIDE	Non-recurring Carryforwards	($2,896,748)	($2,896,748)	($2,896,748)	($2,896,748)
08A_CORR		STATEWIDE	Office of State Procurement	$30,742	$30,742	$30,742	$30,742
08A_CORR		STATEWIDE	Office of Technology Services (OTS)	$17,771	$18,198	$18,616	$19,096
08A_CORR		STATEWIDE	Related Benefits Base Adjustment	$1,534,527	$1,534,527	$1,534,527	$1,534,527
08A_CORR		STATEWIDE	Rent in State-Owned Buildings	$2,590	$2,652	$2,713	$2,776
08A_CORR		STATEWIDE	Retirement Rate Adjustment	($25,142)	($25,142)	($25,142)	($25,142)

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08A_CORR		STATEWIDE	Risk Management	$2,805,446	$0	$0	$0
08A_CORR		STATEWIDE	Salary Base Adjustment	$1,351,753	$1,351,753	$1,351,753	$1,351,753
08A_CORR		STATEWIDE	UPS Fees	$2,835	$2,903	$2,970	$3,038
08A_CORR	08_400	OTHDADJ	Provides funding for offender medical expenses.	$6,000,000	$6,000,000	$6,000,000	$6,000,000
08A_CORR	08_400	OTHDADJ	Realigns positions throughout the department in order to implement a more comprehensive training program for Correctional Security Officers. Thirteen (13) vacant positions are being reduced throughout the correctional facilities which will fund nine (9) Training and Development Program Manager positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	$863,181	$863,181	$863,181	$863,181
08A_CORR	08_402	OTHDADJ	Provides funding for overtime/pay adjustment and retention plan expenses.	$7,983,421	$7,983,421	$7,983,421	$7,983,421
08A_CORR	08_402	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	$4,600,000	$4,600,000	$4,600,000	$4,600,000
08A_CORR	08_402	OTHDADJ	Realigns positions throughout the department in order to implement a more comprehensive training program for Correctional Security Officers. Thirteen (13) vacant positions are being reduced throughout the correctional facilities which will fund nine (9) Training and Development Program Manager positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	($282,300)	($282,300)	($282,300)	($282,300)
08A_CORR	08_402	OTHDADJ	Reduces funding as a result of paying off financed vehicles in FY 21.	($105,266)	($105,266)	($105,266)	($105,266)
08A_CORR	08_405	OTHDADJ	Provides funding for overtime/pay adjustment and retention plan expenses.	$615,761	$615,761	$615,761	$615,761
08A_CORR	08_405	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	$908,000	$908,000	$908,000	$908,000
08A_CORR	08_405	OTHDADJ	Realigns positions throughout the department in order to implement a more comprehensive training program for Correctional Security Officers. Thirteen (13) vacant positions are being reduced throughout the correctional facilities which will fund nine (9) Training and Development Program Manager positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	($70,575)	($70,575)	($70,575)	($70,575)
08A_CORR	08_406	OTHDADJ	Provides funding for overtime/pay adjustment and retention plan expenses.	$1,022,965	$1,022,965	$1,022,965	$1,022,965
08A_CORR	08_406	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	$351,000	$351,000	$351,000	$351,000
08A_CORR	08_406	OTHDADJ	Realigns positions throughout the department in order to implement a more comprehensive training program for Correctional Security Officers. Thirteen (13) vacant positions are being reduced throughout the correctional facilities which will fund nine (9) Training and Development Program Manager positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	($70,575)	($70,575)	($70,575)	($70,575)
08A_CORR	08_408	OTHDADJ	Provides funding for overtime/pay adjustment and retention plan expenses.	$698,821	$698,821	$698,821	$698,821
08A_CORR	08_408	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	$132,000	$132,000	$132,000	$132,000

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08A_CORR	08_408	OTHDADJ	Realigns positions throughout the department in order to implement a more comprehensive training program for Correctional Security Officers. Thirteen (13) vacant positions are being reduced throughout the correctional facilities which will fund nine (9) Training and Development Program Manager positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	($70,575)	($70,575)	($70,575)	($70,575)
08A_CORR	08_409	OTHDADJ	Provides funding for overtime/pay adjustment and retention plan expenses.	$2,668,762	$2,668,762	$2,668,762	$2,668,762
08A_CORR	08_409	OTHDADJ	Realigns positions throughout the department in order to implement a more comprehensive training program for Correctional Security Officers. Thirteen (13) vacant positions are being reduced throughout the correctional facilities which will fund nine (9) Training and Development Program Manager positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	($70,575)	($70,575)	($70,575)	($70,575)
08A_CORR	08_409	OTHDADJ	Reduces funding as a result of paying off financed vehicles in FY 21.	($50,121)	($50,121)	($50,121)	($50,121)
08A_CORR	08_413	OTHDADJ	Provides funding for overtime/pay adjustment and retention plan expenses.	$5,462,881	$5,462,881	$5,462,881	$5,462,881
08A_CORR	08_413	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	$1,038,000	$1,038,000	$1,038,000	$1,038,000
08A_CORR	08_413	OTHDADJ	Realigns positions throughout the department in order to implement a more comprehensive training program for Correctional Security Officers. Thirteen (13) vacant positions are being reduced throughout the correctional facilities which will fund nine (9) Training and Development Program Manager positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	($211,725)	($211,725)	($211,725)	($211,725)
08A_CORR	08_414	OTHDADJ	Provides funding for overtime/pay adjustment and retention plan expenses.	$1,289,149	$1,289,149	$1,289,149	$1,289,149
08A_CORR	08_414	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	$188,000	$188,000	$188,000	$188,000
08A_CORR	08_414	OTHDADJ	Provides professional services funding in order to hire a dentist as a result of the Henry Leonard vs. James E. LeBlanc, Civil Action No. 5:13-CV-02717 lawsuit which requires the facility to provide full-time dental care to the offenders.	$200,000	$200,000	$200,000	$200,000
08A_CORR	08_414	OTHDADJ	Realigns positions throughout the department in order to implement a more comprehensive training program for Correctional Security Officers. Thirteen (13) vacant positions are being reduced throughout the correctional facilities which will fund nine (9) Training and Development Program Manager positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	($70,575)	($70,575)	($70,575)	($70,575)
08A_CORR	08_415	MOFSUB	Provides for a means of finance substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) due to a projected decrease in self-generated revenues as a result of good paying offenders being released as a result of the Criminal Justice Reform Initiative.	$4,230,105	$4,230,105	$4,230,105	$4,230,105
08A_CORR	08_415	OTHDADJ	Provides funding for overtime/pay adjustment and retention plan expenses.	$878,128	$878,128	$878,128	$878,128
08A_CORR	08_415	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	$290,000	$290,000	$290,000	$290,000
08A_CORR	08_415	OTHDADJ	Reduces funding as a result of paying off financed vehicles in FY 21.	($100,655)	($100,655)	($100,655)	($100,655)
08A_CORR	08_416	OTHDADJ	Provides funding for overtime/pay adjustment and retention plan expenses.	$979,024	$979,024	$979,024	$979,024

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08A_CORR	08_416	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	$458,000	$458,000	$458,000	$458,000
08A_CORR	08_416	OTHDADJ	Realigns positions throughout the department in order to implement a more comprehensive training program for Correctional Security Officers. Thirteen (13) vacant positions are being reduced throughout the correctional facilities which will fund nine (9) Training and Development Program Manager positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	($70,575)	($70,575)	($70,575)	($70,575)
08A_CORR			**Total Adjustments:**	**$243,851,502**	**$252,355,585**	**$264,124,854**	**$276,252,753**
08A_CORR			**CORRECTIONS SERVICES TOTAL**	**$556,697,945**	**$565,202,028**	**$576,971,297**	**$589,099,196**
08B_PSAF			**Existing Operating Budget as of 12/1/2020**	**$2,100,000**	**$2,100,000**	**$2,100,000**	**$2,100,000**
08B_PSAF	08_420	NROTHER	Reduces funding for Legacy Donor Foundation for organ donation awareness	($100,000)	($100,000)	($100,000)	($100,000)
08B_PSAF	08_420	OTHDADJ	Provides funding for the Legacy Donor Foundation for organ donation awareness.	$100,000	$0	$0	$0
08B_PSAF	08_422	NROTHER	Non-recur one-time funding.	($500,000)	($500,000)	($500,000)	($500,000)
08B_PSAF	08_422	OTHDADJ	Reduces funding for the Fire Prevention Program for personal services	($1,500,000)	($1,500,000)	($1,500,000)	($1,500,000)
08B_PSAF			**Total Adjustments:**	**($2,000,000)**	**($2,100,000)**	**($2,100,000)**	**($2,100,000)**
08B_PSAF			**PUBLIC SAFETY SERVICES TOTAL**	**$100,000**	**$0**	**$0**	**$0**
08C_YSER			**Existing Operating Budget as of 12/1/2020**	**$91,088,916**	**$91,088,916**	**$91,088,916**	**$91,088,916**
08C_YSER		STATEWIDE	Attrition Adjustment	($3,459,516)	($3,459,516)	($3,459,516)	($3,459,516)
08C_YSER		STATEWIDE	Capitol Police	$312	$319	$327	$334
08C_YSER		STATEWIDE	Civil Service Fees	($13,045)	($13,358)	($13,665)	($13,981)
08C_YSER		STATEWIDE	Civil Service Training Series	$470,340	$470,340	$470,340	$470,340
08C_YSER		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	$35,923,198	$35,923,198	$35,923,198	$35,923,198
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$184,140	$310,326	$475,240	$646,763
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$109,982	$209,369	$320,638	$436,357
08C_YSER		STATEWIDE	Inflation	$0	$1,517,426	$3,034,187	$4,586,138
08C_YSER		STATEWIDE	Legislative Auditor Fees	$19,547	$20,016	$20,497	$20,988
08C_YSER		STATEWIDE	Maintenance in State-Owned Buildings	$3,656	$3,744	$3,830	$3,918
08C_YSER		STATEWIDE	Market Rate Classified	$1,258,693	$2,555,147	$3,890,494	$5,265,902
08C_YSER		STATEWIDE	Non-recurring Carryforwards	($1,203,532)	($1,203,532)	($1,203,532)	($1,203,532)
08C_YSER		STATEWIDE	Office of State Procurement	($16,107)	($16,107)	($16,107)	($16,107)
08C_YSER		STATEWIDE	Office of Technology Services (OTS)	$5,781	$5,920	$6,056	$6,212
08C_YSER		STATEWIDE	Personnel Reductions	($293,431)	($293,431)	($293,431)	($293,431)
08C_YSER		STATEWIDE	Related Benefits Base Adjustment	$924,814	$924,814	$924,814	$924,814
08C_YSER		STATEWIDE	Rent in State-Owned Buildings	($924)	($946)	($968)	($990)
08C_YSER		STATEWIDE	Retirement Rate Adjustment	($70,551)	($70,551)	($70,551)	($70,551)
08C_YSER		STATEWIDE	Risk Management	$1,905,172	$0	$0	$0
08C_YSER		STATEWIDE	Salary Base Adjustment	$903,757	$903,757	$903,757	$903,757
08C_YSER		STATEWIDE	UPS Fees	$2,982	$3,054	$3,124	$3,196
08C_YSER	08_403	OTHDADJ	Provides additional funding to increase the contract with Ware Youth Center in order for this facility to bring the hourly rate of pay to $15.	$1,665,000	$1,665,000	$1,665,000	$1,665,000
08C_YSER			**Total Adjustments:**	**$38,320,268**	**$39,454,988**	**$42,583,731**	**$45,798,810**

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08C_YSER			**YOUTH SERVICES TOTAL**	**$129,409,184**	**$130,543,904**	**$133,672,647**	**$136,887,726**
09A_LDH			**Existing Operating Budget as of 12/1/2020**	**$2,358,189,351**	**$2,358,189,351**	**$2,358,189,351**	**$2,358,189,351**
09A_LDH		STATEWIDE	Administrative Law Judges	$92,708	$94,933	$97,116	$99,360
09A_LDH		STATEWIDE	Attrition Adjustment	($12,489,466)	($12,489,466)	($12,489,466)	($12,489,466)
09A_LDH		STATEWIDE	Capitol Park Security	($15,404)	($15,774)	($16,136)	($16,509)
09A_LDH		STATEWIDE	Capitol Police	($154,423)	($158,129)	($161,766)	($165,503)
09A_LDH		STATEWIDE	Civil Service Fees	$97,786	$100,133	$102,436	$104,802
09A_LDH		STATEWIDE	Civil Service Training Series	$76,157	$76,157	$76,157	$76,157
09A_LDH		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	$97,533,756	$97,533,756	$97,533,756	$97,533,756
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$939,926	$1,630,693	$2,497,280	$3,398,590
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$631,232	$1,026,621	$1,572,224	$2,139,658
09A_LDH		STATEWIDE	Inflation	$0	$5,188,058	$10,373,846	$15,679,945
09A_LDH		STATEWIDE	Legislative Auditor Fees	$71,047	$72,752	$74,498	$76,286
09A_LDH		STATEWIDE	Maintenance in State-Owned Buildings	$5,580	$5,714	$5,845	$5,980
09A_LDH		STATEWIDE	Market Rate Classified	$6,662,231	$13,570,812	$20,663,065	$27,968,086
09A_LDH		STATEWIDE	Medical Inflation	$0	$17,767,278	$36,482,876	$55,729,022
09A_LDH		STATEWIDE	Non-recurring Carryforwards	($26,404,689)	($26,404,689)	($26,404,689)	($26,404,689)
09A_LDH		STATEWIDE	Office of State Procurement	$23,074	$23,074	$23,074	$23,074
09A_LDH		STATEWIDE	Office of Technology Services (OTS)	($615,130)	($629,893)	($644,381)	($661,006)
09A_LDH		STATEWIDE	Personnel Reductions	($1,135,783)	($1,135,783)	($1,135,783)	($1,135,783)
09A_LDH		STATEWIDE	Related Benefits Base Adjustment	$5,103,088	$5,103,088	$5,103,088	$5,103,088
09A_LDH		STATEWIDE	Rent in State-Owned Buildings	($1,729,642)	($1,771,153)	($1,811,890)	($1,853,745)
09A_LDH		STATEWIDE	Retirement Rate Adjustment	($1,293,599)	($1,293,599)	($1,293,599)	($1,293,599)
09A_LDH		STATEWIDE	Risk Management	$592,541	$0	$0	$0
09A_LDH		STATEWIDE	Salary Base Adjustment	$8,723,053	$8,723,053	$8,723,053	$8,723,053
09A_LDH		STATEWIDE	State Treasury Fees	$14,653	$15,005	$15,350	$15,704
09A_LDH		STATEWIDE	UPS Fees	$11,084	$11,350	$11,611	$11,879
09A_LDH	09_302	OTHDADJ	Funding for lease payment for Baton Rouge Behavioral Health, located at Howell Park Medical Office Building.	$363,936	$363,936	$363,936	$363,936
09A_LDH	09_302	OTHDADJ	Increase in rent for lease of commercial buildings to house CAHSD clinics for Behavioral Health and Recovery Services and Children's Behavioral Health Services that were formerly housed in the Champion Building.	$562,712	$562,712	$562,712	$562,712
09A_LDH	09_302	OTHDADJ	Increase in security costs for CAHSD related to moving the clinic and administrative operations from the Champion Building. CAHSD relocated from one location with three security officers to three locations with four security officers.	$121,695	$121,695	$121,695	$121,695
09A_LDH	09_303	OTHDADJ	Increase in State General Fund (Direct) for the provision of services to individuals with disabilities and their families by Families Helping Families Centers.	$500,000	$0	$0	$0
09A_LDH	09_304	NROTHER	Non-recur one-time funding.	($100,000)	($100,000)	($100,000)	($100,000)
09A_LDH	09_304	OTHDADJ	Provides funding for operating expenditures at Metropolitan Human Services District.	$150,000	$0	$0	$0
09A_LDH	09_305	MOFSUB	A means of finance substitution replacing Federal funds with State General Fund (Direct) for the Electronic Visit Verification (EVV) system, as the system can only be matched at the 50% rate until it is certified by CMS. Current funding in MVA's budget has funding for the EVV system at 75%. MVA anticipates the system being certified in FY22.	$906,552	$0	$0	$0

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DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
09A_LDH	09_305	MOFSUB	Means of finance substitution replacing Federal funds with State General Fund (Direct) in order to reduce the Federal match from 90% to 75% for modernization projects that are moving from the development and implementation phase to maintenance and operations phase, per Centers for Medicare and Medicaid Services (CMS) requirements. MVA has implemented a number of modules and modernization projects over the past 5-6 years in compliance with CMS requirements to modernize and replace antiquated systems with interchangeable modules.	$14,152,126	$15,627,026	$21,786,826	$25,880,826
09A_LDH	09_305	OTHDADJ	Adds one (1) position to take the lead in the area of hospital finance. The position will focus on recommending strategy for hospital financing, developing/financing facility rates, supplemental payment programs, analyzing federal guidance, and developing and modifying policy.	$65,711	$65,711	$65,711	$65,711
09A_LDH	09_305	OTHDADJ	Adds three (3) positions for Continuous Quality Improvement. These positions will focus on ensuring stewardship of public resources. This unit will focus on the operations throughout Medicaid to ensure service delivery, efficient use of resources, and compliance with internal and external requirements.	$152,811	$152,811	$152,811	$152,811
09A_LDH	09_305	OTHDADJ	Implementation Costs of Dental Coverage for Individuals with Developmental Disabilities, including authorized TO positions, in accordance with Act 450 of the 2021 Regular Legislative Session.	$292,352	$292,352	$292,352	$292,352
09A_LDH	09_305	OTHDADJ	Move 2 TO and funding from MVA to OCDD for implementation of ACT 421 requirements	($130,350)	($130,350)	($130,350)	($130,350)
09A_LDH	09_305	OTHTECH	Transfers one (1) vacant position and associated funding from Medical Vendor Administration to the Office of the Secretary (OS), to be used in the Health Standards Section for disaster-related activities and emergency preparedness, coordination, planning, and intervention activities. This adjustment is made as a result of a BA-7 approved in January 2021.	($16,376)	($16,376)	($16,376)	($16,376)
09A_LDH	09_305	WORKLOAD	Funding for additional capacity in the Electronic Visit Verification (EVV) system for personal care services due to continued growth of the Home and Community Based Services (HCBS) program as well as adding legacy mental health rehabilitation services to the EVV system.	$173,484	$173,484	$173,484	$173,484
09A_LDH	09_305	WORKLOAD	Funding for a systems integration contract to integrate, configure, and maintain applications and modules in the Enterprise Architecture. The Centers for Medicare and Medicaid services (CMS) requires states to have modular based systems, and this contract is needed to ensure Louisiana's compliance with CMS's requirements.	$700,000	$700,000	$700,000	$700,000
09A_LDH	09_305	WORKLOAD	Funding for certification by Centers for Medicare and Medicaid Services (CMS) for the existing Electronic Visit Verification (EVV) system and 3rd party assessment of the system, as is required by CMS to receive an enhanced 75% federal match rate.	$160,762	$160,762	$160,762	$160,762
09A_LDH	09_305	WORKLOAD	Funding for interoperability systems required by the Centers for Medicare and Medicaid Services (CMS) including Patient Access and Provider Directory Application Programming Interfaces (APIs), Payer-to-Payer Data Exchange, and systems to improve information reporting and sharing in order to help give patients more access to their health information.	$587,125	$587,125	$587,125	$587,125
09A_LDH	09_305	WORKLOAD	Funding for the broker managing enrollment for the dental plans and management of the per member per month dental benefits for Medicaid enrollees.	$2,001,731	$2,001,731	$2,001,731	$2,001,731
09A_LDH	09_305	WORKLOAD	Funding for the new Dental Enrollment Broker contract to be certified by the Centers for Medicare and Medicaid Services (CMS) and to be integrated into the Enterprise Architecture structure.	$250,000	$250,000	$250,000	$250,000
09A_LDH	09_305	WORKLOAD	Funding for the new Third Party Liability module to be certified by the Centers for Medicare and Medicaid Services (CMS) and to be integrated into the Enterprise Architecture structure.	$250,000	$250,000	$250,000	$250,000

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09A_LDH	09_306	MOFSUB	A means of finance substitution increasing Statutory Dedications from the Medical Assistance Trust Fund (MATF) and replacing State General Fund (Direct). The additional 6.2% federal match for Medicaid expenses, which is provided for in the Families First Coronavirus Response Act, was realized for the entire FY21, which is projected to provide a MATF balance for FY21 that can be carried over to be used for expenditures in place of State General Fund (Direct) in FY22.	($366,158,073)	$0	$0	$0
09A_LDH	09_306	MOFSUB	Means of finance substitution due to Federal Medical Assistance Percentage (FMAP) rate changes. --The FY21 calculated blended rate is 71.93% federal and the FY22 blended rate is 70.97% federal. --The FY21 initial Louisiana Children's Health Insurance Program (CHIP) blended rate is 83.22% federal and the FY22 blended rate is 79.60%. **The calculated FY21 rate for Federal FMAP percentages for the blended rate and the CHIP rates include three (3) quarters of the enhanced rate; 6.2% for non-Expansion Title XIX and 4.34% for CHIP Medicaid populations, as provided for in the Families First Coronavirus Response Act (CHIP does not reflect the full 6.2% enhancement due to the formula for calculating CHIP). The FY22 calculated rates include two (2) quarters of these enhanced federal match rates.** --The FY21 initial blended FMAP rate (not including the 6.2% enhancement) is 67.28% federal and the FY22 rate is 67.87% federal. The FY 21 UCC rate (not including the 6.2% enhancement) is 67.42% and the FY 22 rate is 68.02%.	($219,159,436)	$67,356,463	$67,356,463	$67,356,463
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing New Opportunities Waiver (NOW) fund with State General Fund (Direct) in accordance with the FY 22 projected balance of the Fund.	$0	$6,766,818	$33,850,718	$33,850,718
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Statutory Dedications from the Louisiana Fund to align with the most recent REC forecast adopted.	($3,548,526)	($3,548,526)	($3,548,526)	($3,548,526)
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Statutory Dedications from the Health Excellence Fund with State General Fund (Direct) to align with the most recent REC forecast adopted.	($5,806,503)	($5,806,503)	($5,806,503)	($5,806,503)
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Statutory Dedications from the Medicaid Trust Fund for the Elderly, which was used for the Nursing Home Rebase in FY 21.	$24,105,951	$24,105,951	$24,105,951	$24,105,951
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Statutory Dedications from the Medical Assistance Trust Fund (MATF) with State General Fund (Direct). This balance in the MATF was created in the FY 20 budget due the 6.2% enhanced FMAP provided for in the Families First Coronavirus Response Act.	$211,007,465	$211,007,465	$211,007,465	$211,007,465
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Statutory Dedications from the Medical Assistance Trust Fund with State General Fund (Direct) to align with the most recent REC forecast adopted.	$187,527,181	$187,527,181	$187,527,181	$187,527,181
09A_LDH	09_306	NEWEXP	Starting in FY 23, the Louisiana Department of Health shall ensure that comprehensive Medicaid coverage for dental care is provided to each person 21 years or older who is enrolled in any Medicaid waiver program for persons with developmental or intellectual disabilities, per Act 450 of the 2021 Regular Legislative Session.	$0	$5,300,615	$5,300,615	$5,300,615
09A_LDH	09_306	NROTHER	Non-recurs funding added in Act 45 of the Second Extraordinary Session of 2020. This supplemental appropriation was added for retainer payment to providers of adult day center services and temporary rate increases for providers of home and community based services and intermediate care facilities for the developmentally disabled.	($9,549,560)	($9,549,560)	($9,549,560)	($9,549,560)
09A_LDH	09_306	OTHANN	Annualization of funding for the implementation of Act 421 of the 2019 Regular Legislative Session which is planned for Jan, 1, 2021. This waiver will use a 1115c demonstration waiver option for disabled children who otherwise would be disqualified from services due to their parent's income.	$4,369,680	$4,369,680	$4,369,680	$4,369,680
09A_LDH	09_306	OTHDADJ	Adds screening for Mucopolysaccharidosis type I and glycogen storage disorder type II to newborn screening panel	$103,147	$206,294	$206,294	$206,294

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09A_LDH	09_306	OTHDADJ	Adjustment for Intermediate Care Facilities for the Developmentally Disabled (ICF/DDs) as required by the State plan in non-rebase years.	$2,962,563	$8,458,545	$13,872,276	$19,684,017
09A_LDH	09_306	OTHDADJ	Funding for an additional 500 Community Choice Waiver slots in the Payments to Private Providers Program	$1,883,923	$4,111,806	$4,111,806	$4,111,806
09A_LDH	09_306	OTHDADJ	Medicaid coverage of support services, case management activities, and mobile crisis support, Community Grief Crisis support, and Behavioral Health Urgent Care services. Coverage of these activities and services are required by the DOJ Settlement Agreement aimed at placing individuals with Serious Mental Illness (SMI) in community based settings when appropriate.	$4,174,750	$9,000,841	$9,359,680	$9,452,978
09A_LDH	09_306	OTHDADJ	Non-OPB legislative amendment reducing $23,837,258 of State General Fund (Direct) out of the Payment to Private Providers Program in Medical Vendor Payments.	($23,837,258)	($23,837,258)	($23,837,258)	($23,837,258)
09A_LDH	09_306	OTHDADJ	Provides funding for increases in payments to hospitals and for anesthesia services for dental procedures, with any increases in reimbursement rates subject to CMS approval.	$1,998,607	$1,998,607	$1,998,607	$1,998,607
09A_LDH	09_306	OTHDADJ	Rebase Nursing Home (NH) rates for FY 23 and FY 25. State rules requires NH rates to be rebased at least every two years. NH rates were last rebased in SFY 21.	$0	$8,485,003	$28,218,802	$51,703,805
09A_LDH	09_306	WORKLOAD	Adjustment for the managed Dental Benefit Program for dental services. It reflects 12 months of capitated per member per month (PMPM) payments and includes the following: 1) utilization/trend adjustment, 2) enrollment changes, 3) Full Medicaid Payment (FMP) program increase, and 4) premium tax changes.	$8,592,976	$8,592,976	$9,414,303	$10,244,037
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.	$3,452,461	$3,452,461	$3,452,461	$3,452,461
09A_LDH	09_306	WORKLOAD	Anticipated growth in the Program for All Inclusive Care for the Elderly	$0	$220,205	$440,410	$660,614
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.	$25,623,850	$39,055,610	$53,469,232	$68,936,489
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 per member per month (PMPM) payments and includes the following total adjustment for 1) utilization/trend adjustment, 2) enrollment/kick changes, 3) Adjustments for COVID Risk Corridor Remittance, 4) Pharmacy Rebates, 5) Reversal of Hospital Directed Payments, and 6) premium tax changes. MCIP is excluded from this request. This utilization and enrollment trends assume the public health emergency ending in 2021.	($44,963,952)	($44,963,952)	($19,230,256)	$6,807,239
09A_LDH	09_306	WORKLOAD	Outyear grow for the Fee for Service activities.	$0	$8,725,204	$17,189,505	$26,626,381
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.	$20,997,565	$26,910,207	$34,996,072	$43,723,604
09A_LDH	09_307	NROTHER	Non-recur one-time funding.	($300,000)	($300,000)	($300,000)	($300,000)
09A_LDH	09_307	NROTHER	Non-recurs funding added in Act 45 of the 2nd Extraordinary Session of 2020, which provided supplemental appropriations for FY 21. This funding was provided to OPTIONS Inc. for services for individuals with disabilities.	($355,000)	($355,000)	($355,000)	($355,000)
09A_LDH	09_307	OTHDADJ	Adds three (3) Internal Audit positions to provide adequate review of core programs, and to assist with reducing the number of internal and external audit findings.	$250,162	$250,162	$250,162	$250,162
09A_LDH	09_307	OTHDADJ	Adds three (3) positions for training and development. These positions will focus on expanding department-wide training and developing consistent leadership training to support succession planning, retention, and recruitment efforts.	$250,162	$250,162	$250,162	$250,162

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09A_LDH	09_307	OTHDADJ	Adds three (3) positions to provide contract and purchasing expertise and oversight. These positions will provide guidance for the department on contracting and procurement with a focus on ensuring compliance with state and federal regulations.	$250,162	$250,162	$250,162	$250,162
09A_LDH	09_307	OTHDADJ	Adds two (2) policy positions that will focus on policy development, coordination, and consistency throughout the department.	$166,775	$166,775	$166,775	$166,775
09A_LDH	09_307	OTHDADJ	Funding to be provided to the Mary Bird Perkins Cancer Center to provide cancer screenings with mobile screening units.	$250,000	$0	$0	$0
09A_LDH	09_307	OTHTECH	Transfers one (1) vacant position and associated funding from Medical Vendor Administration to the Office of the Secretary, to be used in the Health Standards Section for disaster related activities and emergency preparedness, coordination, planning, and intervention activities. This adjustment is made as a result of a BA-7 approved in January 2021.	$16,376	$16,376	$16,376	$16,376
09A_LDH	09_309	NROTHER	Non-recur one-time funding.	($300,000)	($300,000)	($300,000)	($300,000)
09A_LDH	09_309	NROTHER	Non-recurs $200,000 of State General Fund (Direct) from Act 45 of the 2020 Second Extraordinary Session for the ARC of St. Mary.	($200,000)	($200,000)	($200,000)	($200,000)
09A_LDH	09_320	MOFSUB	Means of finance substitution replacing Statutory Dedications out of the Traumatic Head and Spinal Cord Injury Trust Fund (THSCI) with State General Fund (Direct) per Revenue Estimating Conference (REC) forecast.	$106,434	$106,434	$106,434	$106,434
09A_LDH	09_324	NROTHER	Non-recurs funding for the Orleans Parish Communications Center added in Act 45 of the 2020 2nd Extraordinary Session.	($1,126,338)	($1,126,338)	($1,126,338)	($1,126,338)
09A_LDH	09_324	OTHDADJ	Funds an increase to Image Trend which is a software company that hosts EMS related data. They have seen an 180% increase in ambulance trip data. LERN has gone from .237 Gigabytes of attachment storage in 2014 to 47 Gigabytes currently which is an 19,831% increase. This vendor has not increased the contract price in the past 12 years even though their standard practice is to raise prices 3% annually.	$9,350	$9,350	$9,350	$9,350
09A_LDH	09_324	OTHDADJ	Increases the Stroke Medical Director's contract due to the LERN Boards decision to increase in the number of data elements reported by 15. Additionally, they have increased the number of hospitals who report data and the LERN Board has mandated data submission for all Acute Stroke Ready Hospitals across the State.	$5,000	$5,000	$5,000	$5,000
09A_LDH	09_326	MOFSUB	Means of finance substitution replacing $130,759 of State General Fund (Direct) with revenue from the Oyster Sanitation Fund.	($130,759)	($130,759)	($130,759)	($130,759)
09A_LDH	09_326	MOFSUB	Means of finance substitution replacing $270,000 of State General Fund (Direct) with revenue from the Vital Records Conversion Fund.	($270,000)	($270,000)	($270,000)	($270,000)
09A_LDH	09_326	OTHDADJ	Funds newborn screening of type I mucopolysaccharidosis and glycogen storage disorder type II in the event House Bill No. 316 of the Regular Legislative Session is enacted into law.	$187,717	$187,717	$187,717	$187,717
09A_LDH	09_326	OTHDADJ	Removes funding added to create the Louisiana Water Infrastructure Program in the event House Bill No. 642 of the 2021 Regular Session is enacted into law.	($103,147)	($103,147)	($103,147)	($103,147)
09A_LDH	09_330	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Statutory Dedications out of the State Coronavirus Relief Fund from federal CARES Act funds for eligible expenditures.	($1,800,000)	($1,800,000)	($1,800,000)	($1,800,000)
09A_LDH	09_330	MOFSUB	Means of finance substitution replacing Statutory Dedications from the State Coronavirus Relief Fund with State General Fund (Direct).	$1,800,000	$1,800,000	$1,800,000	$1,800,000
09A_LDH	09_340	OTHDADJ	Move 2 TO and funding from MVA to OCDD for implementation of ACT 421 requirements	$130,350	$130,350	$130,350	$130,350
09A_LDH	09_376	OTHDADJ	Increase in Other Charges - Salaries and Other Charges - Related Benefits for three (3) Authorized Other Charges Positions. These positions include: one (1) Social Worker for Children's Services, one (1) Administrative Coordinator for the Leesville Clinic, and one (1) Administrative Coordinator for the Marksville Clinic.	$234,646	$234,646	$234,646	$234,646
09A_LDH	09_376	OTHDADJ	Reduction in Other Charges to fund Salaries and Related Benefits for three (3) Authorized Other Charges Positions.	($234,646)	($234,646)	($234,646)	($234,646)
09A_LDH			**Total Adjustments:**	**($79,501,894)**	**$664,639,986**	**$813,482,648**	**$940,956,364**

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09A_LDH			**LOUISIANA DEPARTMENT OF HEALTH TOTAL**	**$2,278,687,457**	**$3,022,829,337**	**$3,171,671,999**	**$3,299,145,715**
10A_DCFS			**Existing Operating Budget as of 12/1/2020**	**$211,525,892**	**$211,525,892**	**$211,525,892**	**$211,525,892**
10A_DCFS		STATEWIDE	Administrative Law Judges	$357,949	$366,540	$374,970	$383,632
10A_DCFS		STATEWIDE	Attrition Adjustment	($4,153,316)	($4,153,316)	($4,153,316)	($4,153,316)
10A_DCFS		STATEWIDE	Capitol Park Security	($2,307)	($2,362)	($2,417)	($2,473)
10A_DCFS		STATEWIDE	Capitol Police	($4,351)	($4,455)	($4,558)	($4,663)
10A_DCFS		STATEWIDE	Civil Service Fees	$26,044	$26,669	$27,282	$27,913
10A_DCFS		STATEWIDE	Civil Service Training Series	$538,115	$538,115	$538,115	$538,115
10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$330,168	$635,450	$973,150	$1,324,367
10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$360,809	$722,310	$1,106,178	$1,505,400
10A_DCFS		STATEWIDE	Inflation	$0	$19,181,871	$38,355,350	$57,973,655
10A_DCFS		STATEWIDE	Legislative Auditor Fees	($2,066)	($2,116)	($2,166)	($2,218)
10A_DCFS		STATEWIDE	Maintenance in State-Owned Buildings	$17,803	$18,230	$18,650	$19,080
10A_DCFS		STATEWIDE	Market Rate Classified	$3,028,158	$6,147,161	$9,359,734	$12,668,684
10A_DCFS		STATEWIDE	Office of State Procurement	$476	$476	$476	$476
10A_DCFS		STATEWIDE	Office of Technology Services (OTS)	($254,748)	($260,862)	($266,862)	($273,747)
10A_DCFS		STATEWIDE	Related Benefits Base Adjustment	$1,780,024	$1,780,024	$1,780,024	$1,780,024
10A_DCFS		STATEWIDE	Rent in State-Owned Buildings	($86,809)	($88,892)	($90,937)	($93,038)
10A_DCFS		STATEWIDE	Retirement Rate Adjustment	($472,703)	($472,703)	($472,703)	($472,703)
10A_DCFS		STATEWIDE	Risk Management	($2,172)	$0	$0	$0
10A_DCFS		STATEWIDE	Salary Base Adjustment	$2,700,254	$2,700,254	$2,700,254	$2,700,254
10A_DCFS		STATEWIDE	State Treasury Fees	$43,333	$44,373	$45,394	$46,442
10A_DCFS		STATEWIDE	UPS Fees	$2,461	$2,520	$2,578	$2,638
10A_DCFS	10_360	MOFSUB	Means of finance substitution associated with the implementation of the Family First Prevention Services Act that will limit the reimbursements the state receives from federal Title IV-E funds for children placed in congregate or group homes. Under the new federal requirements, beginning October 2021, the cost of children placed into group settings longer than two (2) weeks will not be eligible for Title IV-E reimbursement and must be paid using 100% State General Fund (Direct). This adjustment reflects a nine (9) month impact.	$1,341,796	$1,789,061	$1,789,061	$1,789,061
10A_DCFS	10_360	NROTHER	Non-recur one-time funding.	($500,000)	($500,000)	($500,000)	($500,000)
10A_DCFS	10_360	OTHDADJ	Provides additional funding for operational expenses.	$100,000	$0	$0	$0
10A_DCFS	10_360	OTHDADJ	Provides for premium pay for positions that experience high turnover.	$813,696	$813,696	$813,696	$813,696
10A_DCFS	10_360	OTHDADJ	Provides for six (6) Classified Authorized Table of Organization (T.O) positions and a means of finance substitution in the Division of Child Welfare program related to the Wendy's Wonderful Kids (WWK) recruiters. Existing funding for this activity includes State General Fund (Direct), Fees and Self-generated Revenues from a three-year grant provided through the Dave Thomas Foundation, and federal adoption incentive funds. The increase in T.O. positions is related to the conversion of six (6) existing job appointments (Non-T.O. FTEs) to full-time, permanent T.O. positions. The means of finance substitutions is related to a reduced availability of grant funding in FY22 resulting from increased expenditures in prior fiscal years.	$30,071	$30,071	$30,071	$30,071
10A_DCFS	10_360	OTHDADJ	Provides funding in the Division of Child Welfare program to increase foster care board rates, adoption subsidies, and guardianship subsidies.	$6,349,595	$6,349,595	$6,349,595	$6,349,595
10A_DCFS	10_360	OTHDADJ	Reduces funding in the Division of Child Welfare program associated with savings realized by the early payoff of vehicles financed through the Installment Purchasing Market (IPM) in FY21.	($466,569)	($466,569)	($466,569)	($466,569)
10A_DCFS			**Total Adjustments:**	**$11,875,711**	**$35,195,140**	**$58,305,050**	**$81,984,375**

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10A_DCFS			**DEPARTMENT OF CHILDREN AND FAMILY SERVICES TOTAL**	**$223,401,603**	**$246,721,032**	**$269,830,942**	**$293,510,267**
11A_DNR			**Existing Operating Budget as of 12/1/2020**	**$8,050,003**	**$8,050,003**	**$8,050,003**	**$8,050,003**
11A_DNR		STATEWIDE	Administrative Law Judges	($904)	($926)	($947)	($969)
11A_DNR		STATEWIDE	Capitol Park Security	$5,789	$5,928	$6,064	$6,204
11A_DNR		STATEWIDE	Capitol Police	$71	$73	$74	$76
11A_DNR		STATEWIDE	Civil Service Fees	($612)	($627)	($641)	($656)
11A_DNR		STATEWIDE	Inflation	$0	$11,650	$23,295	$35,210
11A_DNR		STATEWIDE	Legislative Auditor Fees	$10,134	$10,377	$10,626	$10,881
11A_DNR		STATEWIDE	Maintenance in State-Owned Buildings	$312	$319	$327	$334
11A_DNR		STATEWIDE	Office of State Procurement	($2,303)	($2,303)	($2,303)	($2,303)
11A_DNR		STATEWIDE	Office of Technology Services (OTS)	($38,924)	($39,858)	($40,775)	($41,827)
11A_DNR		STATEWIDE	Rent in State-Owned Buildings	($89,113)	($91,252)	($93,351)	($95,507)
11A_DNR		STATEWIDE	Risk Management	($583)	$0	$0	$0
11A_DNR		STATEWIDE	State Treasury Fees	($234)	($240)	($245)	($251)
11A_DNR		STATEWIDE	UPS Fees	$135	$138	$141	$145
11A_DNR			**Total Adjustments:**	**($116,232)**	**($106,719)**	**($97,733)**	**($88,661)**
11A_DNR			**DEPARTMENT OF NATURAL RESOURCES TOTAL**	**$7,933,771**	**$7,943,284**	**$7,952,270**	**$7,961,342**
12A_LDR			**Existing Operating Budget as of 12/1/2020**	**$0**	**$0**	**$0**	**$0**
12A_LDR	12_440	OTHDADJ	Per Act 348 of the 2020 RLS, 1% of SGF revenue collections from the sales, individual income, and corporate income/franchise taxes less dedications will go to LDR beginning on July 1, 2022 (FY23).	$0	$0	$27,910,805	$49,906,803
12A_LDR			**Total Adjustments:**	**$0**	**$0**	**$27,910,805**	**$49,906,803**
12A_LDR	**0**		**DEPARTMENT OF REVENUE TOTAL**	**$0**	**$0**	**$27,910,805**	**$49,906,803**
13A_DEQ			**Existing Operating Budget as of 12/1/2020**	**$0**	**$0**	**$0**	**$0**
13A_DEQ	13_856	MOFSUB	Means of finance substitution reducing Fees and Self-generated Revenues out of the Environmental Trust Fund Account and increasing State General Fund (Direct) for the Mercury Program due to Beneficial Environmental Project (BEP) revenues no longer being available for this program.	$529,624	$529,624	$529,624	$529,624
13A_DEQ	13_856	OTHDADJ	Provides additional funding to DEQ to make up for the loss in Fees and Self-generated Revenues in the Environmental Trust Fund Account. Funding is incorporated into this projection for a 3% annual growth in personnel costs as well as normal growth in operations cost for the out-years. DEQ is projecting to carry over a fund balance of $1.3M from the Environmental Trust Fund Account into FY23. This fund balance will be depleted in FY23, thereby increasing the need for additional State General Fund in FY24.	$3,000,000	$2,639,829	$4,955,286	$6,743,031
13A_DEQ			**Total Adjustments:**	**$3,529,624**	**$3,169,453**	**$5,484,910**	**$7,272,655**
13A_DEQ			**DEPARTMENT OF ENVIRONMENTAL QUALITY TOTAL**	**$3,529,624**	**$3,169,453**	**$5,484,910**	**$7,272,655**
14A_LWC			**Existing Operating Budget as of 12/1/2020**	**$10,645,933**	**$10,645,933**	**$10,645,933**	**$10,645,933**
14A_LWC	14_474	NROTHER	Non-recur one-time funding.	($1,050,000)	($1,050,000)	($1,050,000)	($1,050,000)
14A_LWC			**Total Adjustments:**	**($1,050,000)**	**($1,050,000)**	**($1,050,000)**	**($1,050,000)**

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14A_LWC			**LOUISIANA WORKFORCE COMMISSION TOTAL**	**$9,595,933**	**$9,595,933**	**$9,595,933**	**$9,595,933**
16A_WLF			**Existing Operating Budget as of 12/1/2020**	**$100,000**	**$100,000**	**$100,000**	**$100,000**
16A_WLF	16_512	OTHDADJ	Provides funding to the Administrative program for the Northwest Louisiana Game & Fish Preserve Commission.	$125,000	$0	$0	$0
16A_WLF	16_513	MOFSUB	Means of finance substitution decreasing Statutory Dedications out of the Conservation Fund and increasing State General Fund (Direct) based upon projected needs in Personal Services.	$0	$9,715,082	$8,769,260	$8,396,481
16A_WLF	16_513	NROTHER	Non-recur one-time funding.	($100,000)	($100,000)	($100,000)	($100,000)
16A_WLF	16_513	OTHDADJ	Provides funding for electrical upgrades at the Spring Bayou WMA.	$70,000	$0	$0	$0
16A_WLF	16_514	MOFSUB	Means of finance substitution decreasing Statutory Dedications out of the Conservation Fund and increasing State General Fund (Direct) based upon projected needs in Personal Services.	$0	$9,715,082	$8,769,260	$8,396,481
16A_WLF			**Total Adjustments:**	**$95,000**	**$19,330,164**	**$17,438,520**	**$16,692,962**
16A_WLF			**DEPARTMENT OF WILDLIFE AND FISHERIES TOTAL**	**$195,000**	**$19,430,164**	**$17,538,520**	**$16,792,962**
17A_CSER			**Existing Operating Budget as of 12/1/2020**	**$5,825,958**	**$5,825,958**	**$5,825,958**	**$5,825,958**
17A_CSER		STATEWIDE	Administrative Law Judges	$64,347	$65,891	$67,407	$68,964
17A_CSER		STATEWIDE	Capitol Park Security	$3,524	$3,609	$3,692	$3,777
17A_CSER		STATEWIDE	Civil Service Fees	$881	$902	$923	$944
17A_CSER		STATEWIDE	Civil Service Training Series	$1,629	$1,629	$1,629	$1,629
17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$9,470	($20,378)	($31,212)	($42,471)
17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$3,749	($38,965)	($59,671)	($81,203)
17A_CSER		STATEWIDE	Inflation	$0	$11,859	$23,713	$35,841
17A_CSER		STATEWIDE	Legislative Auditor Fees	($1,656)	($1,696)	($1,736)	($1,778)
17A_CSER		STATEWIDE	Market Rate Classified	$93,527	$189,860	$289,083	$391,282
17A_CSER		STATEWIDE	Market Rate Unclassified	$5,223	$10,603	$16,144	$21,851
17A_CSER		STATEWIDE	Office of State Procurement	($76)	($76)	($76)	($76)
17A_CSER		STATEWIDE	Office of Technology Services (OTS)	($548)	($561)	($574)	($589)
17A_CSER		STATEWIDE	Related Benefits Base Adjustment	($7,461)	($7,461)	($7,461)	($7,461)
17A_CSER		STATEWIDE	Rent in State-Owned Buildings	($17,795)	($18,222)	($18,641)	($19,072)
17A_CSER		STATEWIDE	Retirement Rate Adjustment	($18,371)	($18,371)	($18,371)	($18,371)
17A_CSER		STATEWIDE	Risk Management	$28,249	$0	$0	$0
17A_CSER		STATEWIDE	Salary Base Adjustment	$143,150	$143,150	$143,150	$143,150
17A_CSER		STATEWIDE	State Treasury Fees	($195)	($200)	($204)	($209)
17A_CSER		STATEWIDE	UPS Fees	($21)	($22)	($22)	($23)
17A_CSER	17_563	NROTHER	Non-recurs funding provided for buildout of a database system through OTS to host applicants' contact, eligibility, and testing information for employment with Louisiana State Police.	($80,000)	($80,000)	($80,000)	($80,000)
17A_CSER	17_565	MOFSUB	Means of financing substitution decreasing funding to Fees and Self-generated Revenues and increasing State General Funds (Direct) and Interagency Transfers due to projected decrease in collection of filing fees and increase in funding from the Louisiana Department of Revenue.	$10,000	$10,000	$10,000	$10,000
17A_CSER	17_565	OTHDADJ	Increases funding for office space and personnel expenses related to the administration of more complex cases.	$70,037	$70,037	$70,037	$70,037
17A_CSER	17_565	OTHDADJ	Increases funding in accordance to Act 446 of the 2019 Regular Session and as passed by voters to expand the jurisdiction of the agency. This will provide for six (6) additional hearing days and associated costs.	$12,953	$12,953	$12,953	$12,953

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17A_CSER			**Total Adjustments:**	**$320,616**	**$334,541**	**$420,761**	**$509,176**
17A_CSER			**DEPARTMENT OF CIVIL SERVICES TOTAL**	**$6,146,574**	**$6,160,499**	**$6,246,719**	**$6,335,134**
19A_HIED			**Existing Operating Budget as of 12/1/2020**	**$973,664,133**	**$973,664,133**	**$973,664,133**	**$973,664,133**
19A_HIED		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	$99,921,118	$99,921,118	$99,921,118	$99,921,118
19A_HIED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$0	$5,011,721	$7,675,103	$10,445,130
19A_HIED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$0	$3,679,429	$5,634,862	$7,668,526
19A_HIED		STATEWIDE	Inflation	$0	$511,136	$1,022,048	$1,544,813
19A_HIED		STATEWIDE	Market Rate Classified	$0	$12,418,775	$18,908,961	$25,593,853
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University Agricultural Center received outside of the higher education formula.	($3,250,000)	($3,250,000)	($3,250,000)	($3,250,000)
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University Health Sciences Center in New Orleans (LSU-HSC-NO) received outside of the higher education formula.	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University Health Sciences Center in Shreveport (LSU-HSC-S) received outside of the higher education formula.	($1,840,000)	($1,840,000)	($1,840,000)	($1,840,000)
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University in Shreveport received outside of the higher education formula.	($540,000)	($540,000)	($540,000)	($540,000)
19A_HIED	19A_600	OTHDADJ	Adjustment for continued instruction and research capacity for the Pennington Biomedical Research Center.	$3,000,000	$3,000,000	$3,000,000	$3,000,000
19A_HIED	19A_600	OTHDADJ	Adjustment for the LSU Agricultural Center's Food Innovation Institute, and is a 1:1 match with an U.S. Economic Development Administration federal grant. The FOODii initiative is an economic development program developed to support small food related businesses with technical support and guidance provided for the development of business plans, processing/production, market implementation, and distribution of products.	$2,500,000	$2,500,000	$2,500,000	$2,500,000
19A_HIED	19A_600	OTHDADJ	Adjustment in State General Fund (Direct) for Louisiana State University - Health Sciences Center - Shreveport for a Digital Radiography System.	$319,600	$0	$0	$0
19A_HIED	19A_600	OTHDADJ	Adjustment in State General Fund (Direct) for Louisiana State University - Health Sciences Center - Shreveport for a mobile cancer screening unit.	$750,000	$0	$0	$0
19A_HIED	19A_600	OTHDADJ	Adjustment in State General Fund (Direct) for Louisiana State University - Health Sciences Center - Shreveport for a NanoScan Pet/CT unit.	$904,606	$0	$0	$0
19A_HIED	19A_600	OTHDADJ	Adjustment in State General Fund (Direct) to the Louisiana Poison Control Center at the Louisiana State University Health Sciences Center - Shreveport.	$106,000	$106,000	$106,000	$106,000

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19A_HIED	19A_600	OTHDADJ	Adjustment in State General Fund (Direct) to the Louisiana State University-Board of Supervisors, Louisiana State University-A&M College for a health and wellness study of student athletes.	$125,000	$0	$0	$0
19A_HIED	19A_600	OTHDADJ	Adjustment in State General Fund (Direct) to the Louisiana State University-Board of Supervisors, Louisiana State University-A&M College (LSU) for a public electronic map of subsurface carbon sequestration sites in Louisiana as produced by the LSU Louisiana Geological Survey.	$1,000,000	$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).	$1,244,444	$1,150,000	$1,150,000	$1,150,000
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).	$894,444	$840,000	$840,000	$840,000
19A_HIED	19A_600	OTHDADJ	Adjustment to enhance research and public service productivity for all agricultural research stations located throughout the state.	$4,805,556	$1,110,000	$1,110,000	$1,110,000
19A_HIED	19A_600	OTHDADJ	Adjustment to the Louisiana State University-A&M College for the Louisiana State University (LSU) First Health Plan annual cost increases not included in the Mandated Costs/Statewides calculations; therefore, this amount is not referenced in the total Higher Education statewides adjustment, as it is for the LSU System specifically.	$2,410,212	$2,410,212	$2,410,212	$2,410,212
19A_HIED	19A_600	OTHDADJ	Adjustment to the Louisiana State University - Board of Supervisors for the Louisiana State University, Health Sciences Center-New Orleans for the School of Dentistry for the dental forensic setup for Louisiana's Mass Disaster Team.	$100,000	$0	$0	$0
19A_HIED	19A_600	OTHDADJ	Adjustment to the Louisiana State University Health Sciences Center in Shreveport (LSU-HSC-S), Feist-Weiller Cancer Center per Act 171 of 2019, which requires payments be adjusted by an inflationary factor every two years beginning August 1, 2024.	$0	$0	$0	$13,600
19A_HIED	19A_600	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each public postsecondary education system as prescribed by R.S 17:3351	$12,975,771	$12,975,771	$12,975,771	$12,975,771
19A_HIED	19A_615	NROTHER	Adjustment to non-recur funding for Southern University at New Orleans received outside of the higher education formula.	($3,000,000)	($3,000,000)	($3,000,000)	($3,000,000)
19A_HIED	19A_615	NROTHER	Adjustment to non-recur funding for the Southern University System Board of Supervisors received outside of the higher education formula.	($1,200,000)	($1,200,000)	($1,200,000)	($1,200,000)
19A_HIED	19A_615	NROTHER	Adjustment to reinvest funding distributed outside of the Higher Education formula.	($800,000)	($800,000)	($800,000)	($800,000)
19A_HIED	19A_615	OTHDADJ	Adjustment to enhance instruction and research capacity at the Southern University Law Center.	$68,056	$175,000	$175,000	$175,000
19A_HIED	19A_615	OTHDADJ	Adjustment to enhance research and public service productivity for all agricultural research stations located throughout the state.	$87,500	$225,000	$225,000	$225,000
19A_HIED	19A_615	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each public postsecondary education system as prescribed by R.S 17:3351	$3,030,323	$3,030,323	$3,030,323	$3,030,323
19A_HIED	19A_615	OTHDADJ	Increases State General Fund (Direct) to the Southern University Board of Supervisors for the Southern University - Agricultural Research & Extension Center to provide matching funds for federal research grants from the US Dept. of Agriculture for agriculture programs at historically black colleges and universities.	$1,489,322	$1,489,322	$1,489,322	$1,489,322
19A_HIED	19A_615	OTHDADJ	Provides funding to the Southern University Board of Supervisors for program development expenses.	$350,000	$0	$0	$0

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19A_HIED	19A_615	OTHDADJ	Provides funds to the Southern University Board of Supervisors for the Southern University Law Center.	$500,000	$0	$0	$0
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for Grambling State University received outside of the higher education formula.	($1,500,000)	($1,500,000)	($1,500,000)	($1,500,000)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for McNeese State University received outside of the higher education formula.	($150,000)	($150,000)	($150,000)	($150,000)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for University of Louisiana-Lafayette received outside of the higher education formula.	($574,000)	($574,000)	($574,000)	($574,000)
19A_HIED	19A_620	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each public postsecondary education system as prescribed by R.S 17:3351	$19,879,985	$19,879,985	$19,879,985	$19,879,985
19A_HIED	19A_620	OTHDADJ	Provides funding for operating expenses at Grambling State University.	$1,000,000	$0	$0	$0
19A_HIED	19A_620	OTHDADJ	Provides funding for personnel costs associated with cybersecurity and STEM initiatives at Louisiana Tech University.	$3,000,000	$0	$0	$0
19A_HIED	19A_620	OTHDADJ	Provides funding for the Kathleen Babineaux Blanco Public Policy Center at the University of Louisiana - Lafayette.	$993,960	$0	$0	$0
19A_HIED	19A_620	OTHDADJ	Provides funding for the not-in-construction cost of the LA Technology Resource Institute Building at Louisiana Tech University.	$2,900,000	$0	$0	$0
19A_HIED	19A_620	OTHDADJ	Provides funding to McNeese State University for the Governor's Scholar Program.	$150,000	$0	$0	$0
19A_HIED	19A_620	OTHDADJ	Provides funding to Northwestern State University for turf replacement at Harry Turpin Stadium.	$500,000	$0	$0	$0
19A_HIED	19A_620	OTHDADJ	Provides funds to the University of Louisiana System Board of Supervisors for the Compete LA Program.	$250,000	$0	$0	$0
19A_HIED	19A_620	OTHDADJ	Provides funds to the University of Louisiana System Board of Supervisors for the Office of Research and Economic Development.	$500,000	$0	$0	$0
19A_HIED	19A_649	NROTHER	Adjustment to non-recur funding for the Louisiana Community and Technical Colleges Board of Supervisors received outside of the higher education formula for the Education Agriculture Technology Study Commission.	($250,000)	($250,000)	($250,000)	($250,000)
19A_HIED	19A_649	NROTHER	Adjustment to non-recur funding the Louisiana Delta Community College received outside of the higher education formula for renovation to an existing building or constructing of a new building.	($200,000)	($200,000)	($200,000)	($200,000)
19A_HIED	19A_649	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each public postsecondary education system as prescribed by R.S 17:3351	$13,845,886	$13,845,886	$13,845,886	$13,845,886
19A_HIED	19A_649	OTHDADJ	Provide funding to Central Louisiana Technical Community College for capital improvements at Vernon, Many, Natchitoches, and Avoyelles campuses.	$1,000,000	$0	$0	$0
19A_HIED	19A_649	OTHDADJ	Provide funding to L. E. Fletcher Technical Community College for a Precision Agriculture Training Facility.	$1,000,000	$0	$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	OTHDADJ	Adjustment for the Office of Student Financial Assistance (LOSFA) for the GO Grants program, which assists those students who demonstrate a financial need to pay for the cost of postsecondary education. The GO Grant is used to pay a portion of the cost of attendance at an eligible Louisiana institution.	$11,051,608	$11,051,608	$11,051,608	$11,051,608

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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 most recent Revenue Estimating Conference (REC) TOPS fund distribution. The total amount needed for TOPS awards for FY21-22 is $330,934,875, this includes an increase in State General Fund (Direct) of $10,226,819 and an increase of $824,789 in TOPS Statutory Dedications from FY20-21 Existing Operating Budget (EOB). TOPS awards for FY22-23 = $340,201,052 TOPS awards for FY23-24 = $349,726,681 TOPS awards for FY24-25 = $358,819,575	$12,170,965	$15,545,624	$25,039,049	($38,953,236)
19A_HIED	19A_671	OTHDADJ	Adjustment in State General Fund (Direct) to the Board of Regents for distribution as determined by the Louisiana Health Works Commission to higher education institutions for limited and specific purpose of increasing the number of students admitted to and graduating from CNA, LPN, ASN, BSN, MSN, and DNP programs of study across the state.	$1,000,000	$1,000,000	$1,000,000	$1,000,000

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19A_HIED	19A_671	OTHDADJ	Adjustment in State General Fund (Direct) to the Board of Regents, Office of Student Financial Assistance Program (LOSFA) for the M.J. Foster Promise Program reflecting Senate Bill No. 148 of the 2021 Regular Legislative Session.	$5,000,000	$66,200	$66,200	$66,200
19A_HIED	19A_671	OTHDADJ	Adjustment in State General Fund (Direct) to the Board of Regents to support the needs of the newly created nine STEM centers in Louisiana with STEM kits, outreach materials and additional resources needed to successfully launch the centers and build the state's STEM ecosystem.	$1,000,000	$0	$0	$0
19A_HIED	19A_671	OTHDADJ	Adjustment to increase all instructional faculty salaries (and related benefits) in moving toward the Southern Regional Education Board (SREB) average, which is critical in attracting and retaining faculty within a highly competitive market. The faculty pay increase impacts the ranks of professor, associate professor, assistant professor, instructor, and lecturer, and is distributed across all Higher Education institutions.	$19,841,528	$19,841,528	$19,841,528	$19,841,528
19A_HIED	19A_671	OTHDADJ	Adjustment to the Higher Education formula for the distribution of funds to the postsecondary education institutions.	$15,477,738	$15,477,738	$15,477,738	$15,477,738
19A_HIED	19A_671	OTHDADJ	Adjust Statutory Dedications from the Tuition Opportunity Program for Students (TOPS) Fund to reflect the most recent Revenue Estimating Conference (REC) forecast.	($1,944,146)	($1,944,146)	($1,944,146)	($1,944,146)
19A_HIED	19A_671	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each public postsecondary education system as prescribed by R.S 17:3351	($49,731,965)	($49,731,965)	($49,731,965)	($49,731,965)
19A_HIED	19A_671	OTHDADJ	Total summary adjustment reflecting Statewide services to be distributed to the postsecondary education institutions by the Board of Regents.	$15,589,327	$15,589,327	$15,589,327	$15,589,327
19A_HIED			**Total Adjustments:**	**$197,002,838**	**$196,871,591**	**$217,984,929**	**$166,017,594**
19A_HIED			**HIGHER EDUCATION TOTAL**	**$1,170,666,971**	**$1,170,535,724**	**$1,191,649,062**	**$1,139,681,727**
19B_OTED			**Existing Operating Budget as of 12/1/2020**	**$48,335,685**	**$48,335,685**	**$48,335,685**	**$48,335,685**
19B_OTED		STATEWIDE	Attrition Adjustment	($496,566)	($496,566)	($496,566)	($496,566)
19B_OTED		STATEWIDE	Capitol Park Security	$527	$540	$552	$565
19B_OTED		STATEWIDE	Civil Service Fees	($4,276)	($4,379)	($4,479)	($4,583)
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$70,589	$38,371	$58,751	$79,967
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$39,842	($27,331)	($41,851)	($56,949)
19B_OTED		STATEWIDE	Inflation	$0	$149,428	$298,791	$451,619
19B_OTED		STATEWIDE	Legislative Auditor Fees	$8,854	$9,066	$9,284	$9,507
19B_OTED		STATEWIDE	Market Rate Classified	$142,095	$288,453	$439,201	$594,472
19B_OTED		STATEWIDE	Market Rate Unclassified	$31,038	$0	$0	$0
19B_OTED		STATEWIDE	Non-recurring Carryforwards	($615,318)	($615,318)	($615,318)	($615,318)
19B_OTED		STATEWIDE	Office of State Procurement	($6,273)	($6,273)	($6,273)	($6,273)
19B_OTED		STATEWIDE	Office of Technology Services (OTS)	$5,498	$5,630	$5,759	$5,908
19B_OTED		STATEWIDE	Related Benefits Base Adjustment	($57,743)	($57,743)	($57,743)	($57,743)
19B_OTED		STATEWIDE	Retirement Rate Adjustment	($94,735)	($94,735)	($94,735)	($94,735)
19B_OTED		STATEWIDE	Risk Management	$216,060	$0	$0	$0
19B_OTED		STATEWIDE	Salary Base Adjustment	$78,994	$78,994	$78,994	$78,994
19B_OTED		STATEWIDE	State Treasury Fees	($252)	($258)	($264)	($270)
19B_OTED		STATEWIDE	UPS Fees	$647	$663	$678	$693

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19B_OTED	19B_653	OTHDADJ	Provides an across the board $800 certificated teacher pay raise and a $400 pay raise for non-certificated personnel, including associated retirement contributions in the same manner as provided to schools funded through the Minimum Foundation Program (MFP).	$93,472	$93,472	$93,472	$93,472
19B_OTED	19B_653	OTHDADJ	Removes funding for the Louisiana Schools for the Deaf and Visually Impaired (19-653) as contained in Act 12 and HB 253 of the 2021 Regular Session of the Legislature.	($22,734,406)	($22,734,406)	($22,734,406)	($22,734,406)
19B_OTED	19B_656	OTHDADJ	Creates and provides funding for the initial year of operations for the Special School District (19-656) as contained in Act 12 and HB 253 of the 2021 Regular Session of the Legislature.	$28,326,474	$28,326,474	$28,326,474	$28,326,474
19B_OTED	19B_658	OTHDADJ	Provides additional funding and one (1) unclassified Authorized Table of Organization (T.O.) position for a chief operating officer position to assist with the growing administrative workload associated with an increased student population and to resolve weaknesses identified by the Legislative Auditor.	$119,000	$119,000	$119,000	$119,000
19B_OTED	19B_662	NROTHER	Non-recur one-time funding.	($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	19B_662	OTHDADJ	Provides for the installation of solar panels for the Louisiana Broadcasting Program building in order to generate electricity savings.	$600,000	$0	$0	$0
19B_OTED	19B_662	OTHDADJ	Provides funding for the replacement of the Lafayette transmitter.	$873,125	$0	$0	$0
19B_OTED	19B_666	MOFSUB	Increase in State General Fund (Direct) is needed for administration expenses due to a decline in Statutory Dedication, Louisiana Quality Education Support Fund.	$0	$21,816	$105,412	$230,491
19B_OTED			**Total Adjustments:**	**$6,596,646**	**$4,594,897**	**$4,984,733**	**$5,424,321**
19B_OTED			**SPECIAL SCHOOLS AND COMMISSIONS TOTAL**	**$54,932,331**	**$52,930,582**	**$53,320,418**	**$53,760,006**
19D_LDOE			**Existing Operating Budget as of 12/1/2020**	**$3,725,887,125**	**$3,725,887,125**	**$3,725,887,125**	**$3,725,887,125**
19D_LDOE		STATEWIDE	Administrative Law Judges	($23,030)	($23,583)	($24,125)	($24,682)
19D_LDOE		STATEWIDE	Attrition Adjustment	($360,760)	($360,760)	($360,760)	($360,760)
19D_LDOE		STATEWIDE	Capitol Park Security	$10,332	$10,580	$10,823	$11,073
19D_LDOE		STATEWIDE	Capitol Police	$18	$18	$19	$19
19D_LDOE		STATEWIDE	Civil Service Fees	$7,874	$8,063	$8,248	$8,439
19D_LDOE		STATEWIDE	Civil Service Training Series	$21,377	$21,377	$21,377	$21,377
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	$40,127	$12,411	$19,001	$25,866
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Retirees	$110,380	$179,727	$275,244	$374,582
19D_LDOE		STATEWIDE	Inflation	$0	$254,297	$508,483	$768,566
19D_LDOE		STATEWIDE	Legislative Auditor Fees	$41,035	$42,020	$43,028	$44,061
19D_LDOE		STATEWIDE	Maintenance in State-Owned Buildings	$73	$75	$76	$78
19D_LDOE		STATEWIDE	Market Rate Classified	$166,946	$341,367	$519,769	$703,523
19D_LDOE		STATEWIDE	Office of State Procurement	($7,902)	($7,902)	($7,902)	($7,902)
19D_LDOE		STATEWIDE	Office of Technology Services (OTS)	($238,064)	($243,778)	($249,384)	($255,819)
19D_LDOE		STATEWIDE	Personnel Reductions	($258,336)	($258,336)	($258,336)	($258,336)
19D_LDOE		STATEWIDE	Related Benefits Base Adjustment	$421,808	$421,808	$421,808	$421,808
19D_LDOE		STATEWIDE	Rent in State-Owned Buildings	($20,069)	($20,551)	($21,023)	($21,509)
19D_LDOE		STATEWIDE	Retirement Rate Adjustment	($50,958)	($50,958)	($50,958)	($50,958)
19D_LDOE		STATEWIDE	Risk Management	$751	$0	$0	$0
19D_LDOE		STATEWIDE	Salary Base Adjustment	$405,080	$405,080	$405,080	$405,080
19D_LDOE		STATEWIDE	State Treasury Fees	($1,415)	($1,449)	($1,482)	($1,517)
19D_LDOE		STATEWIDE	UPS Fees	$349	$357	$366	$374
19D_LDOE	19D_678	MOFSUB	Means of finance substitution decreases State General Fund (Direct) and increases Federal Funds to utilize funding from the Elementary and Secondary School Emergency Relief (ESSER II) Fund as provided by the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSA).	($8,222,012)	$0	$0	$0

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19D_LDOE	19D_678	NROTHER	Non-recur one-time funding.	($2,061,500)	($2,061,500)	($2,061,500)	($2,061,500)
19D_LDOE	19D_678	OTHDADJ	Restores funding associated with one-time savings as Spring 2020 testing forms were used in FY 2020-2021, instead of FY 2019-2020, due to COVID-19.	$2,250,000	$2,250,000	$2,250,000	$2,250,000
19D_LDOE	19D_681	NROTHER	Non-recur one-time funding.	($750,000)	($750,000)	($750,000)	($750,000)
19D_LDOE	19D_681	NROTHER	Non-recurs one-time funding from the supplemental bill, Act 45 of the 2020 Second Extraordinary Session.	($150,000)	($150,000)	($150,000)	($150,000)
19D_LDOE	19D_681	OTHDADJ	Provides funding 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, 2021. Local city parish school systems and other public schools may match the dollars provided, herein appropriated.	$850,000	$0	$0	$0
19D_LDOE	19D_681	OTHDADJ	Provides increased funding for the Student Scholarships for Educational Excellence Program (SSEEP).	$1,000,000	$1,000,000	$1,000,000	$1,000,000
19D_LDOE	19D_682	MOFSUB	Provides a means of finance substitution related to statewide services costs to replace depleted, set-aside insurance proceeds with State General Fund (Direct).	$259,360	$259,360	$259,360	$259,360
19D_LDOE	19D_695	MOFSUB	Means of finance adjustment decreases State General Fund (Direct) and increases Statutory Dedications out of the Lottery Proceeds Fund and the Support Education in Louisiana First (SELF) Fund to utilize available fund balances.	($123,361,403)	$0	$0	$0
19D_LDOE	19D_695	MOFSUB	Means of finance adjustment decreases State General Fund (Direct) and increases Statutory Dedications out of the Lottery Proceeds Fund to utilize an available fund balance.	($1,372,382)	$0	$0	$0
19D_LDOE	19D_695	MOFSUB	Means of finance adjustment increases State General Fund (Direct) and decreases Statutory Dedications out of the Lottery Proceeds Fund to remove a prior year fund balance.	$74,162,707	$74,162,707	$74,162,707	$74,162,707
19D_LDOE	19D_695	MOFSUB	Means of finance substitution adjusts State General Fund (Direct) and Statutory Dedications out of the Lottery Proceeds Fund based on the most recent Revenue Estimating Conference (REC) forecast.	($29,400,000)	($31,000,000)	($25,400,000)	($22,000,000)
19D_LDOE	19D_695	MOFSUB	Means of finance substitution adjusts State General Fund (Direct) and Statutory Dedications out of the Support Education in Louisiana First (SELF) Fund based on the most recent Revenue Estimating Conference (REC) forecast.	$2,960,893	($12,653,307)	($12,803,307)	($12,803,307)
19D_LDOE	19D_695	NEWEXP	Provides an across-the-board $400 pay raise and the associated employer retirement contribution for non-certificated personnel.	$19,679,898	$19,679,898	$19,679,898	$19,679,898
19D_LDOE	19D_695	NEWEXP	Provides an across-the-board $800 certificated teacher pay raise and the associated employer retirement contribution for K-12 classroom educators and other certificated personnel.	$59,844,444	$59,844,444	$59,844,444	$59,844,444
19D_LDOE	19D_695	NEWEXP	Provides funding for teacher pay raises and associated retirement costs through Level 3 of the MFP formula. This adjustment includes both certificated staff and support workers.	$40,000,000	$40,000,000	$40,000,000	$40,000,000
19D_LDOE	19D_695	OTHDADJ	The commissioner of administration is hereby authorized and directed to adjust the means of finance for the Minimum Foundation Program by reducing the appropriation out of the State General Fund.	($77,195,799)	($77,195,799)	($77,195,799)	($77,195,799)
19D_LDOE	19D_695	WORKLOAD	Adjusts funding in the MFP mainly due to the following: a projected net decrease in the Level 1 Base Allocation due to a decrease in the base student count and a slight increase in the Special Education and Economically Disadvantage weight factors in Level 1, increased rewards for local effort based on property and sales tax revenue changes in Level 2, decreased Level 3 Legislative Allocations that corresponds with the Level 1 base student count decrease, and an increase in Career Development student participation in Level 4.	($22,953,383)	($15,592,098)	($7,108,128)	$1,719,210
19D_LDOE	19D_699	OTHDADJ	Provides an across the board $800 certificated teacher pay raise and a $400 pay raise for non-certificated personnel, including associated retirement contributions in the same manner as provided to schools funded through the Minimum Foundation Program (MFP).	$43,688	$43,688	$43,688	$43,688
19D_LDOE	19D_699	OTHDADJ	Provides funding to the Instruction Program for operating expenses.	$600,000	$600,000	$600,000	$600,000
19D_LDOE	19D_699	OTHDADJ	Removes funding for the Louisiana Schools for the Deaf and Visually Impaired (19-653) as contained in Act 12 and HB 253 of the 2021 Regular Session of the Legislature.	($5,592,068)	($5,592,068)	($5,592,068)	($5,592,068)
19D_LDOE	19D_699	OTHDADJ	Restores FY21 budget reduction.	$600,000	$600,000	$600,000	$600,000

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19D_LDOE			**Total Adjustments:**	**($68,541,941)**	**$54,175,190**	**$68,638,647**	**$81,409,997**
19D_LDOE			**DEPARTMENT OF EDUCATION TOTAL**	**$3,657,345,184**	**$3,780,062,315**	**$3,794,525,772**	**$3,807,297,122**
19E_HCSD			**Existing Operating Budget as of 12/1/2020**	**$24,766,943**	**$24,766,943**	**$24,766,943**	**$24,766,943**
19E_HCSD		STATEWIDE	Civil Service Fees	($1,637)	($1,676)	($1,715)	($1,754)
19E_HCSD		STATEWIDE	Office of State Procurement	$2,464	$2,464	$2,464	$2,464
19E_HCSD		STATEWIDE	Risk Management	$216,010	$0	$0	$0
19E_HCSD			**Total Adjustments:**	**$216,837**	**$788**	**$749**	**$710**
19E_HCSD			**LSU - HEALTH SCIENCES CENTER - HEALTH CARE SERVICES DIVISION TOTAL**	**$24,983,780**	**$24,767,731**	**$24,767,692**	**$24,767,653**
20A_OREQ			**Existing Operating Budget as of 12/1/2020**	**$459,950,092**	**$459,950,092**	**$459,950,092**	**$459,950,092**
20A_OREQ		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	$88,590,185	$88,590,185	$88,590,185	$88,590,185
20A_OREQ		STATEWIDE	Inflation	$0	$34,908	$69,801	$105,503
20A_OREQ		STATEWIDE	Non-recurring Carryforwards	($26,548,966)	($26,548,966)	($26,548,966)	($26,548,966)
20A_OREQ		STATEWIDE	Office of Technology Services (OTS)	($14,089)	($14,427)	($14,759)	($15,140)
20A_OREQ		STATEWIDE	UPS Fees	$3,974	$4,069	$4,163	$4,259
20A_OREQ	20_451	OTHDADJ	Adjustment to align local housing payments to projected offender population.	$25,164,969	$25,164,969	$25,164,969	$25,164,969
20A_OREQ	20_451	OTHDADJ	Adjustment to align reentry service payments to projected population.	$749,992	$749,992	$749,992	$749,992
20A_OREQ	20_451	OTHDADJ	Adjustment to align transitional work payments to projected offender population.	($2,084,868)	($2,084,868)	($2,084,868)	($2,084,868)
20A_OREQ	20_906	OTHDADJ	Provides an additional $2,500 annual increase to the salaries of the district attorneys and assistant district attorneys per Act Number 315 of the 2019 Regular Legislative Session. The annual salary of district attorneys will be $55,000 and the annual salary of assistant district attorneys will be $50,000 effective July 1, 2021.	$1,637,111	$1,637,111	$1,637,111	$1,637,111
20A_OREQ	20_906	OTHDADJ	Provides funding due to a change in the retirement rate from 4% to 9.5%.	$1,719,300	$1,719,300	$1,719,300	$1,719,300
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.	$42,753	$43,545	$44,352	$45,174
20A_OREQ	20_923	OTHDADJ	Adjustment to provide for an increase in the debt service payment for the Office of Juvenile Justice facility due to normal increases in the subsidy payments. Based on the payment schedule, the debt will be paid in full on October 1, 2040.	$0	$1,585,250	$1,582,650	$1,586,075
20A_OREQ	20_923	OTHDADJ	Adjustment to remove funding provided for the Steve Hoyle Rehabilitation Center bond payments as the last payment was due in FY 2019 - 2020.	$0	($2,480,500)	($2,480,500)	($2,480,500)
20A_OREQ	20_930	OTHDADJ	Adjustment due to changes in the bond amortization schedule at Baton Rouge Community College, South Louisiana Community College, and Bossier Parish Community College for required payments of indebtedness, equipment leases, and maintenance reserves.	($365)	$9,505	$5,633	$4,368
20A_OREQ	20_930	OTHDADJ	Adjustment due to changes in the bond amortization schedule at Louisiana Delta Community College for required payments of indebtedness and maintenance reserves.	$1,875	$3,775	$1,675	$4,675
20A_OREQ	20_930	OTHDADJ	Adjustment due to changes in the bond amortization schedule for various capital outlay projects as specified in Act 360 of 2013 in the Louisiana Community and Technical College System for required payments of indebtedness and maintenance reserves.	($1,937,750)	($1,948,500)	($1,938,875)	($1,947,375)
20A_OREQ	20_930	OTHDADJ	Adjustment due to changes in the bond amortization schedule for various capital outlay projects as specified in Act 391 of 2007 in the Louisiana Community and Technical College System for required payments of indebtedness and maintenance reserves.	$1,904,250	$1,905,875	$1,903,250	$1,905,125

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20A_OREQ	20_931	MOFSUB	Means of finance substitution increasing State General Fund (Direct) and decreasing Statutory Dedications out of the Louisiana Economic Development Fund to reflect the Revenue Estimating Conference (REC) projections.	($713,584)	$2,720,607	$2,520,607	$2,320,607
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.	$439,326	($697,384)	($11,531,454)	($16,231,454)
20A_OREQ	20_933	OTHDADJ	Provides funding for the Organisation Internationale de la Francophonie.	$15,000	$0	$0	$0
20A_OREQ	20_939	NROTHER	Reduces funding for the Union Parish 911 Call Center for computer and call center systems.	($125,000)	($125,000)	($125,000)	($125,000)
20A_OREQ	20_941	OTHDADJ	Provides funding for the Terrebonne Churches United Food Bank.	$600,000	$0	$0	$0
20A_OREQ	20_945	NROTHER	Non-recurs eight projects appropriated in Act 1 of the First Extraordinary Session of 2020, with individual funding amounts ranging from $100,000 to $300,000.	($1,500,000)	($1,500,000)	($1,500,000)	($1,500,000)
20A_OREQ	20_945	NROTHER	Non-recurs funding for the North Delta Regional Planning and Development District, Inc.	($50,000)	($50,000)	($50,000)	($50,000)
20A_OREQ	20_945	NROTHER	Non-recurs resources associated with various local items appropriated in Act 45 of the Second Extraordinary Session of 2020. Act 45 included 109 items with associated funding ranging from $10,000 to $2.5 M.	($24,389,800)	($24,389,800)	($24,389,800)	($24,389,800)
20A_OREQ	20_945	NROTHER	Non-recurs resources for the Louisiana Cancer Research Center of the LSU Health Sciences Center in New Orleans and Tulane Health Sciences Center associated with amendments to the land based casino contract. Contract amendments allowed for the Louisiana Cancer Research Center to receive its second FY 20 payment in FY 21.	($1,360,000)	($1,360,000)	($1,360,000)	($1,360,000)
20A_OREQ	20_945	OTHDADJ	Inflation adjustment for payments to the cancer centers in the City of New Orleans per Act 171 of 2019, which requires that payments be adjusted by an inflationary factor every two years beginning on August 1, 2024.	$0	$0	$0	$54,400
20A_OREQ	20_945	OTHDADJ	Provides funding for 134 local projects with individual project amounts ranging from $5,000 to $5,000,000.	$36,097,444	$0	$0	$0
20A_OREQ	20_945	OTHDADJ	Provides funding to Build Baton Rouge for the Scotlandville Community Development Corporation.	$500,000	$0	$0	$0
20A_OREQ	20_945	OTHDADJ	Provides funding to Southern University for the Louisiana Leadership Institute.	$1,000,000	$0	$0	$0
20A_OREQ	20_945	OTHDADJ	Provides funding to the Louisiana Leadership Institute.	$1,000,000	$0	$0	$0
20A_OREQ	20_945	OTHDADJ	Provides funding to the Southern University Alumni Federation.	$1,000,000	$0	$0	$0
20A_OREQ	20_950	OTHDADJ	Provides payment for judgments against the state.	$13,284,951	$0	$0	$0
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.	($85,795)	($85,795)	($85,795)	($85,795)
20A_OREQ	20_XXX	OTHDADJ	Adjustments made to the impacted appropriations are as follows: reduces the Louisiana Public Defender Fund by $268,440 in the Louisiana Public Defender Board; increases the Self-Insurance Fund by $3.7 million in the Office of Risk Management; and reduces the Innocence Compensation Fund in the Louisiana Commission on Law Enforcement by $215,000; reduces the State Emergency Response Fund (SERF) by $6.2 million in the Governor's Office of Homeland Security and Emergency Preparedness; and increases SERF by $100,000 in the Division of Administration.	($2,883,686)	($2,883,686)	($2,883,686)	($2,883,686)
20A_OREQ	20_XXX	OTHDADJ	Transfers State General Fund (Direct) to the Administrative Program for transfer to the State Emergency Response Fund. Provided, however, the state treasurer is hereby authorized and directed to transfer monies from the appropriation above out of State General Fund (Direct) the amount of $5,000,000 into the State Emergency Response Fund.	$5,000,000	$5,000,000	$5,000,000	$5,000,000
20A_OREQ	20_XXX	OTHDADJ	Transfers State General Fund (Direct) to the Louisiana Cybersecurity Talent Initiative Fund in the Administrative Program. The state treasurer is hereby authorized and directed to transfer $1,000,000 from the State General Fund (Direct) into the Louisiana Cybersecurity Talent Initiative Fund.	$1,000,000	$1,000,000	$1,000,000	$1,000,000

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
20A_OREQ	20_XXX	OTHDADJ	Transfers State General Fund (Direct) to the Medicaid Trust Fund for the Elderly in the Administrative Program. Provided, however, that the state treasurer is hereby authorized and directed to transfer monies from the appropriation above out of State General Fund (Direct) the amount of $15,000,000 into the Medicaid Trust Fund.	$15,000,000	$0	$0	$0
20A_OREQ			**Total Adjustments:**	**$133,057,227**	**$66,000,165**	**$54,999,985**	**$50,189,160**
20A_OREQ			**OTHER REQUIREMENTS TOTAL**	**$593,007,319**	**$525,950,257**	**$514,950,077**	**$510,139,252**
21A_ANCIL			**Existing Operating Budget as of 12/1/2020**	**$0**	**$0**	**$0**	**$0**
21A_ANCIL		STATEWIDE	Risk Management	$0	$17,098,864	$21,681,710	$26,424,956
21A_ANCIL			**Total Adjustments:**	**$0**	**$17,098,864**	**$21,681,710**	**$26,424,956**
21A_ANCIL			**ANCILLARY APPROPRIATIONS TOTAL**	**$0**	**$17,098,864**	**$21,681,710**	**$26,424,956**
22A_NON			**Existing Operating Budget as of 12/1/2020**	**$521,124,619**	**$521,124,619**	**$521,124,619**	**$521,124,619**
22A_NON	22_922	OTHDADJ	Adjustment for a new bond sale and associated fees in the Spring, as well as funding for future debt service payments associated with future bond sales.	$24,110,750	$41,191,500	$65,254,749	$90,170,249
22A_NON	22_922	OTHDADJ	Adjustment for a new bond sale in the Fall.	$4,700,000	$0	$0	$0
22A_NON	22_922	OTHDADJ	Adjustment for general obligation debt service based on the amortization schedule.	($14,472,840)	($28,421,652)	($42,580,993)	($49,627,110)
22A_NON	22_922	OTHDADJ	Reduces the set-aside amount for general obligation debt service in FY22 to align with the most recent debt service schedule provided by Treasury.	($5,409,844)	$0	$0	$0
22A_NON	22_922	OTHDADJ	Reduces the set-aside amount for the Hurricane & Storm Damage Risk Reduction System (HSDRRS) in general obligation debt service for FY22.	($4,700,000)	$0	$0	$0
22A_NON			**Total Adjustments:**	**$4,228,066**	**$12,769,848**	**$22,673,756**	**$40,543,139**
22A_NON			**NON-APPROPRIATED TOTAL**	**$525,352,685**	**$533,894,467**	**$543,798,375**	**$561,667,758**
23A_JUDI			**Existing Operating Budget as of 12/1/2020**	**$154,508,439**	**$154,508,439**	**$154,508,439**	**$154,508,439**
23A_JUDI		STATEWIDE	Capitol Park Security	($56)	($57)	($59)	($60)
23A_JUDI		STATEWIDE	Legislative Auditor Fees	($392)	($401)	($411)	($421)
23A_JUDI		STATEWIDE	Risk Management	$162,549	$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.	$0	$3,835,834	$5,825,968	$5,825,968
23A_JUDI	23_949	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Judiciary.	$9,500,000	$9,500,000	$9,500,000	$9,500,000
23A_JUDI	23_949	OTHDADJ	Restoring budget to base to account for statewide adjustments.	($162,101)	($162,101)	($162,101)	($162,101)
23A_JUDI			**Total Adjustments:**	**$9,500,000**	**$13,173,274**	**$15,163,397**	**$15,163,386**
23A_JUDI			**JUDICIAL TOTAL**	**$164,008,439**	**$167,681,713**	**$169,671,836**	**$169,671,825**
24A_LEGI			**Existing Operating Budget as of 12/1/2020**	**$61,242,871**	**$61,242,871**	**$61,242,871**	**$61,242,871**
24A_LEGI		STATEWIDE	Capitol Park Security	($2,538)	($2,599)	($2,659)	($2,720)
24A_LEGI		STATEWIDE	Rent in State-Owned Buildings	($142,574)	($145,996)	($149,354)	($152,804)
24A_LEGI		STATEWIDE	Risk Management	($16,143)	$0	$0	$0
24A_LEGI	24_951	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	$846,697	$846,697	$846,697	$846,697
24A_LEGI	24_951	OTHDADJ	Restoring budget to base to account for statewide adjustments.	$25,703	$25,703	$25,703	$25,703

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
24A_LEGI	24_952	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	$635,483	$635,483	$635,483	$635,483
24A_LEGI	24_952	OTHDADJ	Restoring budget to base to account for statewide adjustments.	($10,869)	($10,869)	($10,869)	($10,869)
24A_LEGI	24_954	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	$1,976,697	$1,976,697	$1,976,697	$1,976,697
24A_LEGI	24_954	OTHDADJ	Restoring budget to base to account for statewide adjustments.	$147,385	$147,385	$147,385	$147,385
24A_LEGI	24_955	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	$329,023	$329,023	$329,023	$329,023
24A_LEGI	24_955	OTHDADJ	Restoring budget to base to account for statewide adjustments.	($783)	($783)	($783)	($783)
24A_LEGI	24_960	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Legislature.	$8,557,125	$8,557,125	$8,557,125	$8,557,125
24A_LEGI	24_960	OTHDADJ	Restoring budget to base to account for statewide adjustments.	$48	$48	$48	$48
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.	($229)	($229)	($229)	($229)
24A_LEGI			**Total Adjustments:**	**$12,367,302**	**$12,379,962**	**$12,376,545**	**$12,373,033**
24A_LEGI			**LEGISLATIVE TOTAL**	**$73,610,173**	**$73,622,833**	**$73,619,416**	**$73,615,904**
25A_SPEC			**Existing Operating Budget as of 12/1/2020**	**$0**	**$0**	**$0**	**$0**
25A_SPEC	25_950	OTHDADJ	Projected 5 year average claim payments for Road and Bridge Hazard Claims.	$0	$25,162,436	$25,162,436	$25,162,436
25A_SPEC			**Total Adjustments:**	**$0**	**$25,162,436**	**$25,162,436**	**$25,162,436**
25A_SPEC			**SPECIAL ACTS TOTAL**	**$0**	**$25,162,436**	**$25,162,436**	**$25,162,436**
26A_CAPI			**Existing Operating Budget as of 12/1/2020**	**$0**	**$0**	**$0**	**$0**
26A_CAPI	26_115	OTHDADJ	Adjustment to match Conference Committee amendments to HB2 as filed.	$8,316,000	$0	$0	$0
26A_CAPI	26_115	OTHDADJ	Adjustment to match Governor's Veto to HB2 as filed.	($400,000)	$0	$0	$0
26A_CAPI	26_115	OTHDADJ	Adjustment to match Senate Floor amendments to HB2 as filed.	$22,489,200	$0	$0	$0
26A_CAPI	26_115	OTHDADJ	Adjustment to match the original bill (HB2) with SFC amendments.	$8,042,796	$0	$0	$0
26A_CAPI	26_279	OTHDADJ	Adjustment to match Conference Committee amendments to HB2 as filed.	$4,884,000	$0	$0	$0
26A_CAPI			**Total Adjustments:**	**$43,331,996**	**$0**	**$0**	**$0**
26A_CAPI			**CAPITAL OUTLAY TOTAL**	**$43,331,996**	**$0**	**$0**	**$0**
			APPROPRIATED TOTAL	**$9,883,321,425**	**$11,174,376,897**	**$11,346,794,894**	**$11,148,747,627**

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
August 2021

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	EXEC	Executive Department (01-255) Office of Financial Institutions
CF 7	VET	Department of Veterans Affairs (03-130) Department of Veterans Affairs
CF 8	ELOF	Department of State (04-139) Secretary of State
CF 9	ELOF	Department of Justice (04-141) Office of the Attorney General
CF 10	ELOF	Department of Treasury (04-147) State Treasurer
CF 11	LED	Department of Economic Development (05-251) Office of the Secretary

CF 12	LED	Department of Economic Development (05-252) Office of Business Development
CF 13	CRT	Department of Culture, Recreation and Tourism (06-262) Office of State Library of Louisiana
CF 14	CRT	Department of Culture, Recreation and Tourism (06-263) Office of State Museum
CF 15	CRT	Department of Culture, Recreation and Tourism (06-264) Office of State Parks
CF 16	CRT	Department of Culture, Recreation and Tourism (06-265) Office of Cultural Development
CF 17	CRT	Department of Culture, Recreation and Tourism (06-267) Office of Tourism
CF 18	DOTD	Department of Transportation & Development (07-276) Engineering and Operations
CF 19	CORR	Department of Public Safety and Corrections (08A-400) Corrections Administration
CF 20	CORR	Department of Public Safety and Corrections (08A-402) Louisiana State Penitentiary
CF 21	CORR	Department of Public Safety and Corrections (08A-405) Raymond Laborde Correctional Center
CF 22	CORR	Department of Public Safety and Corrections (08A-406) Louisiana Correctional Institute for Women
CF 23	CORR	Department of Public Safety and Corrections (08A-408) Allen Correctional Center
CF 24	CORR	Department of Public Safety and Corrections (08A-409) Dixon Correctional Institute
CF 25	CORR	Department of Public Safety and Corrections (08A-413) Elayn Hunt Correctional Center

CF 26	CORR	Department of Public Safety and Corrections (08A-414) David Wade Correctional Center
CF 27	CORR	Department of Public Safety and Corrections (08A-415) Adult Probation and Parole
CF 28	CORR	Department of Public Safety and Corrections (08A-416) B. B. "Sixty" Rayburn Correctional Center
CF 29	PSAF	Department of Public Safety and Corrections (08B-419) Office of State Police
CF 30	PSAF	Department of Public Safety and Corrections (08B-420) Office of Motor Vehicles
CF 31	PSAF	Department of Public Safety and Corrections (08B-422) Office of State Fire Marshal
CF 32	YSER	Youth Services (08C-403) Office of Juvenile Justice
CF 33	LDH	Louisiana Department of Health (09-307) Office of the Secretary
CF 34	LDH	Louisiana Department of Health (09-326) Office of Public Health
CF 35	LDH	Louisiana Department of Health (09-340) Office for Citizens with Developmental Disabilities
CF 36	DCFS	Department of Children and Family Services (10-360) Office of Children and Family Services
CF 37	LDR	Department of Revenue (12-440) Office of Revenue
CF 38	DEQ	Department of Environmental Quality (13-856) Office of Environmental Quality
CF 39	WFIS	Department of Wildlife and Fisheries (16-512) Office of the Secretary

CF 40	WFIS	Department of Wildlife and Fisheries (16-513) Office of Wildlife
CF 41	WFIS	Department of Wildlife and Fisheries (16-514) Office of Fisheries
CF 42	CSER	Department of Civil Service (17-561) Municipal Fire and Police Civil Service
CF 43	HIED	Higher Education (19A-615) Southern University Board of Supervisors
CF 44	OTED	Special Schools and Commissions (19B-656) Special School Districts
CF 45	OTED	Special Schools and Commissions (19B-657) Louisiana School for Math, Science, and the Arts
CF 46	OTED	Special Schools and Commissions (19B-662) Louisiana Educational Television Authority
CF 47	OTED	Special Schools and Commissions (19B-673) New Orleans Center for Creative Arts
CF 48	LDOE	Department of Education (19D-678) State Activities
CF 49	LDOE	Department of Education (19D-681) Subgrantee Assistance
CF 50	OREQ	Other Requirements (20-451) Local Housing of State Adult Offenders
CF 51	OREQ	Other Requirements (20-901) Sales Tax Dedications
CF 52	OREQ	Other Requirements (20-931) LED Debt Service and State Commitments
CF 53	OREQ	Other Requirements (20-945) State Aid to Local Government Entities

D. Regular BA-7s

1	WFIS	Department of Wildlife and Fisheries (16-514) Office of Fisheries

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 1	01 - 109 Executive Coastal Protection & Restoration Authority	The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Coastal Protection and Restoration Fund ($182,501) to replace high-mileage and/or high maintenance vehicles and boats. *1) St. Martin Parish Acquisitions (Courtesy Ford)* – $32,322 for a Ford F-250 (P.O. dated 6/21/21) *2) Courtesy of Acadiana (Courtesy Chrysler Dodge Jeep Ram)* – $53,756 for two Jeep Grand Cherokees (P.O. dated 2/19/21) *3) Mark's Airboats* - $91,419 for an airboat and trailer (P.O. dated 1/06/21) *4) Bent Marine* - $5,005 for a Yamaha Outboard Motor (P.O. dated 12/22/20)	$0	$0	$0	$182,501	$0	$0	$182,501
CF 2	01 - 111 Executive Homeland Security & Emergency Prep	The purpose of the BA-7 request is to carry forward $30,772,661 ($30,387,401 SGF and $385,260 IAT) for various other public assistance and grants as well as specific professional services. These planned expenditures of funds are considered a bona-fide obligation in accordance with language contained in Section 2(B) of Act 120 of 2021 that stated, Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through 6/30/22. **State General Fund - $30,387,401** - $9,817,694 – State Share for emergency response efforts related to Hurricane Laura. - $7,744,553 – Hazard Mitigation Reseed Payment – associated with FEMA ineligible projects. **Note:** *Hazard Mitigation provides funding to state, local, tribal and territorial governments so they can rebuild in a way that reduces, or mitigates, future disaster losses in their communities.* - 3,819,821 – Closeout funding for Tropical Storm Ike (DR-1792) - reconciliation is incomplete and waiting on additional FEMA-related paperwork. - $3,490,483 – Category B expenditures associated with support from states related to Hurricane Delta. **Note:** *Category B is Emergency Protective Measures. Emergency Work is performed to either reduce or eliminate an immediate threat to life, protect public health and safety, and/or protect improved property that is significantly vulnerable due to a disaster or emergency.* - $2,438,130 – State Match for Louisiana Wireless Information Network (LWIN) Statewide Infrastructure Connectivity Upgrade. The total amount is $9.8 M. The purpose of these funds is to replace the legacy T1 facilities with modernized transport technology (Ethernet Service) and hardware that will increase the reliability and redundancy of the system. The current LWIN T1 connections in place are no longer supported by the	$30,387,401	$385,260	$0	$0	$0	$0	$30,772,661

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		vendor as the technology is aging. The agency reports that it is vulnerable to flooding and must be replaced. **Note**: *GOHSEP applied for two federal grants to fund the LWIN project. The first grant was denied. The second grant is pending a decision. The agency anticipates feedback by September 30, 2021.* - $2,000,869 – State Match for the Category B (EM-3556) Winter Weather Public Assistance. This amount represents the amount the agency anticipates being the cost-share for approximately $8 M in total expenses associated with this event. GOHSEP reports that FEMA has not yet obligated any of the Category B projects related to this event. - $511,238 – State Match for the Category B (EM-3543) Hurricane Sally Public Assistance. This amount represents the amount the agency anticipates being the cost-share for approximately $2 M in total expenses associated with this event. - $510,015 – State Match for Category B (DR-4577) Hurricane Zeta Public Assistance. This amount represents the amount the agency anticipates being the cost-share for approximately $2 M in total expenses associated with this event. - $41,330 – Closeout funding for 2015 Severe Storms/Flooding (DR-4228). Unreconciled expenditures are going through closeout review. - $13,268 – Closeout funding for January 2013 Severe Storms/Flooding (DR-4102). Final closeout reconciliation is incomplete and waiting on additional FEMA-related paperwork. **Interagency Transfers - $385,260** - $385,260 - For a public media messaging campaign related to Conquering COVID-19. The funds are from the Louisiana Department of Health, Office of Behavioral Health. This effort is a collaboration between the two entities to provide the statewide public messaging plan, "Conquer COVID Together."							
CF 3	01 - 112 Executive Department of Military Affairs	The purpose of this BA-7 request is to carry forward $16,702,359 ($5,448,561 SGF, $3,900,947 IAT, $673,665 SGR and $6,679,186 Federal) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: **Military Affairs Program** - $14,860,291 ($4,685,652 SGF, $657,108 SGR, $3,900,922 IAT, and $5,616,609 Federal) • $4,205,088 – For COVID-19 contract lodging costs, reservations for expenses for emergency operations response, Project Worksheets (PWs) still open with FEMA (COVID-19, Laura, Sally, Delta, Zeta, etc.), Point of Distribution Information System supply management contract, awards and ribbons for employees, and the final amount remaining on a clean-up	$5,448,561	$3,900,947	$673,665	$0	$0	$6,679,186	$16,702,359

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total

contract.
• $2,957,655 – For professional services contracts related to legal services, management consulting, technical service support, architectural and engineering, and retainage.
• $2,587,613 – For acquisitions – furniture, mowers, computers, replacement vehicles, emergency operations replacement boats and 2-way radios, construction and material handling equipment, tractors, and attachments.
• $2,325,825 – For routine facility operating and maintenance services at various installations and armories statewide, which 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, scissors lifts, roll-up doors, etc. Recruiting storefront rentals, environmental services contracts, garbage and dumpster service, janitorial service, pest control services, copier rentals, security system services, and equipment services.
• $2,157,192 – For major repairs related to construction contracts at installations and readiness centers statewide and retainage.
• $577,393 – For office supplies, targets for ranges, ammunition, construction and maintenance supplies, HVAC repair parts, fans, lumber, concrete, limestone, and electrical supplies; building materials for construction projects performed by Soldiers and Airmen at annual training.
• $40,271 – For travel-related expenditures for State Family Program Annual Workshop for command teams, Family Readiness Group volunteers, leadership, and other representatives. The workshop provides in-depth training so that attendees can run a viable Family Readiness Program within their respective units.
• $9,254 – For state agency work performed by state inmate work crews at Camp Beauregard and the Gillis Long Center.

Education Program - $1,842,068 ($762,909 SGF, $16,557 SGR, $25 IAT, and $1,062,577 Federal)
• $680,046 – For major repairs contracts for Youth Challenge Program (YCP) at Gillis Long (female dormitories and administrative facilities) and Camp Beauregard (physical education fields).
• $533,286 – For supplies associated with cadet uniforms, dining facility equipment, Tests for Adult Basic Education (TABE) books and materials, office furniture, two-way radios, wall lockers, expanded metal picnic tables, food, and audiovisual equipment.
• $291,778 – For services related to copier rentals/services, cell phone and

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		cable expenses, facility repairs, pest control, and waste services, security audio/video installation services, as well as maintenance/service contracts for facilities and grounds. • $189,204 – For acquisitions of computers, golf carts, and office furniture in the YCPs to replace worn-out equipment. • $101,130 – For professional services contracts supporting online learning projects for YCP cadets, architectural and engineering contracts overseeing renovations at YCP facilities, medical and psychological contracts for care providers of YCP cadets, and COVID-19 testing. • $46,624 – For a training contract for the Certified Nursing Assistant program at the Job Challenge Program.							
CF 4	01 - 116 Executive LA Public Defender Board	The purpose of this BA-7 request is to carry forward $143,684 Statutory Dedications out of the LA Public Defender Fund, within the LA Public Defender Program, 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: **Professional Services - $47,660** 1) *Stanley, Reuter, Ross, Thornton & Alford, LLC* - $47,660 to fund the remaining balance of a contract providing legal defense for the Louisiana Public Defender Board in the case captioned *Susan Henry Hebert vs. Louisiana Public Defender Board* in the 19th Judicial District. The contract term is 7/14/20 - 6/30/22. **Other Charges - $96,024** 1) *Capital Post-Conviction Project of Louisiana (CPCPL)* - $17,386 to fund the remaining balance of a contract providing criminal defense of David Brown, one of the "Angola 5" defendants, on direct appeal and related matters following his conviction and death sentence in the 20th Judicial District. The contract term is 3/1/21 - 6/30/22. 2) *William Sothern, Attorney at Law* - $2,278 to fund the remaining balance of a contract providing legal representation to James Tyler for his federal habeas corpus petition, which contains an unexhausted state post-conviction McCoy claim, requiring remand to the state district court that imposed the death penalty. The contract term is 3/15/19 - 6/30/22. 3) *Capital Appeals Project* - $76,360 to fund the remaining balance of a contract providing criminal 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 5/1/21 - 6/30/22.	$0	$0	$0	$143,684	$0	$0	$143,684

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 5	01 - 129 Executive LA Commission on Law Enforcement	The purpose of this BA-7 request is to carry forward $765,777 IAT for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carryforward includes contract expenditures as follows: **Louisiana Commission on Law Enforcement (LCLE) - $765,777 IAT** 1) *Capital Area Family Justice Center, Inc. (CAFJC)* - $665,777 to fund a cooperative endeavor agreement whereby LCLE advances Justice Reinvestment Initiative grant funds to CAFJC for the construction and operation of a family justice center in Baton Rouge. The contract term is 5/15/21 - 6/30/23. 2) *Louisiana Department of Corrections - Probation & Parole (P&P)* - $100,000 funds a memorandum of understanding whereby LCLE advances Justice Reinvestment Initiative grant funds to P&P for software license renewals. The contract term is 6/1/21 - 9/30/21.	$0	$765,777	$0	$0	$0	$0	$765,777
CF 6	01 - 255 Executive Financial Institutions	The purpose of this BA-7 request is to carry forward $74,838 SGR to pay for bona fide expenditure obligations that were not liquidated before the close of the fiscal year for three (3) replacement vehicles. These replacement vehicles are replacing a 2006 Ford Taurus and two (2) 2009 Dodge Caravans. These vehicles are utilized by staff to travel statewide for examinations, in-state and out-of-state training, and to attend meetings and conferences. The purchase order was issued on 4/6/21. Due to inventory and chip shortages, the vehicles were not delivered by 6/30/21. The replacement vehicles are three (3) Chrysler Voyager Vans.	$0	$0	$74,836	$0	$0	$0	$74,836
CF 7	03 - 130 Veterans Affairs Department of Veterans Affairs	The purpose of this BA-7 request is to carry forward $132,484 in SGF funding for the following: **Contact Assistance Program - $35,379** *Acquisitions $35,379* 1) $35,379 *Gerry Lane Chevrolet/GM Financial* - Purchase of two (2) Chevrolet Malibu vehicles to replace vehicles currently owned by the Department. (P.O. dated 5/5/21) **State Veterans Cemetery Program - $97,105** Remaining portion of the $120,250 supplemental appropriation provided for the State Veterans Cemetery Program in the Supplemental Appropriation Bill (Act 120 of 2021) for acquisitions, major repairs, and	$132,484	$0	$0	$0	$0	$0	$132,484

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		operating expenses. This appropriation is considered a bona fide obligation through 6/30/22. *Acquisitions $87,914* *1)* $38,998 *Fastenal Company* - Purchase of mud tracks to avoid ruining the grass with heavy equipment at the Jennings, Keithville, Rayville, and Slidell cemeteries. **Note:** *The full cost of this P.O. is $39,818. Due to a lack of FY 21 budget authority, the remaining $820 will be paid with budget authority appropriated for FY 22.* (P.O. dated 6/24/21) *2)* $1,430 *Abell & Son Inc.* - Purchase of pallet forks used to turn a back hoe into a forklift. (P.O. dated 6/9/21) *3)* $8,049 *Professional Turf Products* - Pull-behind blower used to remove debris from the road and boulevard at the Keithville cemetery. (P.O. dated 6/11/21) *4)* $7,668 *Shreveport Tractor Inc.* - Purchase of tractor turf tires to provide grip when driving on turf at the Keithville cemetery. (P.O. dated 5/27/21) *5)* $15,200 *Shreveport Tractor Inc.* - Purchase of a replacement zero-turn mower at the Keithville cemetery. (P.O. dated 6/14/21) *6)* $8,060 *East of Eden Inc.* - Sixty-six trees at the Rayville cemetery. (P.O. dated 5/12/21) *7)* $4,891 *Matt's Music Inc.* - Purchase of replacement speakers for a sound system upgrade at the Rayville cemetery. (P.O. dated 6/15/21) *8)* $3,619 *Wilson Dismukes Inc.* - Purchase of an aerator to improve grass growth at the Slidell cemetery. (P.O. dated 6/15/21) *Major Repairs $9,191* $9,191 *McMillian Irrigation LLC* - Repairs of the Keithville cemetery irrigation system. (P.O. dated 6/22/21)							
CF 8	04A - 139 State Secretary of State	The purpose of this BA-7 request is to carry forward a total of $634,401 ($243,490 SGF and $390,911 SGR) funding to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows: **Administrative Program - $121,432 SGR** Supplies - $59,221 1) *Transformyx* - $59,221 for IT hardware for cybersecurity that includes data communication ports and catalyst switches. (P.O. dated 6/4/20) Other Charges - $62,211 *1) Shows, Cali & Walsh LLP* - $12,261 for legal services in representing the	$243,490	$0	$390,911	$0	$0	$0	$634,401

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department in 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 6/30/22 (P.O. dated 6/29/20)
2) Jones, Walker LLP - $49,950 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 (P.O. dated 5/03/21)

Elections Program - $243,490 SGF
Other Charges
1) *Shows, Cali & Walsh LLP* - $30,664 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. The contract term is 4/15/19 to 6/30/22 (P.O. dated 6/29/20)
2) *Go Media LLC* - $15,666 for a Newline interactive multimedia screen to provide a digital display to the Elections Operations section (P.O. dated 6/18/21)
3) *Jones, Walker LLP* - $89,010 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. The contract term is 7/01/20 to 6/30/22 (P.O. dated 5/03/21)
4) *GCR, Inc.* - $108,150 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.O. dated 8/20/20)

Archives & Records Program - $108,216 SGR
Other Charges
1) *Preservation Technologies LP* - $108,216 for Digital Film Transfer Services to digitally transfer over 2,000 tapes from 1976-1988 (P.O. dated 9/30/20)

Commercial Program - $161,263 SGR
Operating Services - $26,262
1) *Moran Printing, Inc.* - $26,262 for printing notarial law and practice books (P.O. dated 5/13/21)

Other Charges - $135,001
1) *PCC Technology Inc.* - $95,900 for continued software services and development of the GeauxBIZ One-Stop Business Portal. The contract term is 5/01/19 to 4/30/22 (P.O. dated 8/20/20)
2) *GCR, Inc.* - $39,101 for modifications to the Elections Program's Elections Registration & Information Network (ERIN) software and the Commercial Online Registration Application (CORA). The contract term

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		is 5/01/18 to 4/30/23 (P.O. dated 8/20/20)							
CF 9	04B - 141 Justice Attorney General	The purpose of this BA-7 request is to carry forward $2,167,935 for the Attorney General (AG), comprised of $57,271 SGF, $393,971 IAT, $965,799 SGR, and $750,894 Statutory Dedications ($398,736 Department of Justice Legal Supported Fund; $92,180 Department of Justice Debt Collection Fund; $231,520 Louisiana Fund; and $28,458 Pari-mutuel Lice Racing Facility Fund). Funding is for bona fide obligations for FY 21 that were not liquidated prior to 6/30/21 and are comprised of 32 professional services contracts and 4 purchase orders for acquisitions. A detailed listing of the contracts and acquisitions by program are listed below. **Administrative Services Program ($69,734)** 1) *Faircloth, Melton, Sobel & Bash, LLC* ($69,734 Statutory Dedication - Department of Justice Legal Support Fund) to provide legal services and representation on behalf of the Louisiana Department of Justice in *Kathy Kleibert, Secretary, Louisiana Department of Health & Hospitals vs. Planned Parenthood Gulf Coast, Inc., et al.* The contract term is 2/19/19 - 1/31/22.	$57,271	$393,971	$965,799	$750,894	$0	$0	$2,167,935
		Civil Law Program ($1,922,188) 1) *KL Capital* ($604,802 SGR) to provide e-discovery services in order to support the ongoing opioid litigation. The contract term is 4/1/21 - 3/31/23. 2) *SICPA Product Security* ($231,520 Statutory Dedication - Louisiana Fund) to provide software for the Tobacco Tax Stamp Program. The contract term is 5/19/19 - 5/30/22. 3) *Holtzman, Vogel, Josefiak* ($199,554 SGR) to provide legal services related to litigation involving voting rights matters. The contract term is 8/1/19 - 7/31/21. 4) *Hammonds, Sills, Adkins & Guice, LLP* ($78,321 SGR) to provide legal services and provide representation on behalf of the Louisiana Department of Justice for the Fannie Mae and Freddie Mac bond price fixing litigation. The contract term is 9/15/19 - 9/14/21. 5) *Farr A Curlin* ($50,000 IAT) to provide expert testimony and advice on abortion litigation. The contract term is 11/1/20 - 10/31/21. 6) *Colleen Malloy* ($50,000 IAT) to provide expert testimony and advice on abortion litigation. The contract term is 11/1/20 - 10/31/21. 7) *Kirk Doran* ($50,000 IAT) to provide expert testimony and advice on abortion litigation. The contract term is 11/1/20 - 10/31/21. 8) *Monique Wubbenhorst* ($50,000 IAT) to provide expert testimony and advice on abortion litigation. The contract term is 11/1/20 - 10/31/21. 9) *Couhig Partners, LLC* ($50,000 IAT) to provide advice and counsel							

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total

regarding rights and potential liabilities of the U.S. government with respect to expansion of Intracoastal Waterway servitudes over state-owned property. The contract term is 3/1/21 - 2/29/24.
10) *Joseph Price* ($49,618 IAT) to provide expert testimony and advice on abortion litigation. The contract term is 11/1/20 - 10/31/21.
11) *Stephen Cranney* ($48,033 IAT) to provide expert testimony and advice on abortion litigation. The contract term is 11/1/20 - 10/31/21.
12) *Tumulesh Singh Solanky* ($46,320 IAT) to provide expert testimony compiling and analyzing data related to the distance Louisiana women located in all parishes of the state would have to travel to other regions to obtain abortion services. The contract term is 10/1/20 - 9/30/21.
13) *Oats & Marino* ($43,152 SGR) to provide legal counsel in federal environmental regulatory matters. The contract term is 7/1/20 - 6/30/22.
14) *Rutledge Law Firm, LLC* ($42,706 Statutory Dedication - Department of Justice Legal Support Fund) to represent the State of Louisiana in the matter of *State of Louisiana v. Molina Healthcare, Inc., et al*. The contract term is 7/1/20 - 6/30/22.
15) *Hacker Stephens, LLP* ($42,412 Statutory Dedication - Department of Justice Legal Support Fund) to provides legal services and assist in abortion cases. The contract term is 10/1/20 - 9/30/21.
16) *Block Law Firm* ($38,590 Statutory Dedication - Department of Justice Legal Support Fund) to provide legal services to the AG's office as needed. The contract term is 2/1/21 - 1/31/22.
17) *Acadian Consulting Group* ($36,393 Statutory Dedication - Department of Justice Legal Support Fund) to provide expert testimony and advice on energy litigation relating to state oil and gas collection. The contract term is 2/15/21 - 2/14/22.
18) *Peter A Morrison & Associates* ($35,360 Statutory Dedication - Department of Justice Legal Support Fund) to provide services as an expert in the matter of *Johnson, et al. vs. Ardoin*. The contract term is 7/1/19 - 6/30/22.
19) *Quentin Kidd* ($28,725 Statutory Dedication - Department of Justice Legal Support Fund) to provide services as an expert in election and voting rights act cases. The contract term is 5/20/20 - 5/19/23.
20) *Michael A Thomas, Attorney at Law* ($25,000 Statutory Dedication - Department of Justice Legal Support Fund) to provide legal services regarding open meetings enforcement litigation in Jefferson Parish. The contract term is 2/1/21 - 1/31/22.
21) *Benbrook Law Group* ($22,772 SGR) to provide legal services regarding three matters in U.S. District Court for the Northern District of California. The contract term is 8/19/20 - 8/18/21.
22) *Ford Law Office, LLC* ($19,816 Statutory Dedication - Department of Justice Legal Support Fund) to provide legal services in a matter in the U.

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S. District Court for the Eastern District of Pennsylvania. The contract term is 8/19/20 - 8/18/21.
23) *Smyth Whitley, LLC* ($17,198 SGR) to provide legal services in the matter of *South Carolina Conservation League v. Wheeler*. The contract term is 11/1/20 - 10/31/21.
24) *Benjamin Huxen II, LLC* ($13,295 SGF) to provide legal services relating to tax issues. The contract term is 1/1/20 - 12/31/21.
25) *Christian Fong* ($20,720 SGF) to provide services as an expert in voting rights act cases for two matters in the Middle District of Louisiana. The contract term is 8/27/19 - 6/30/22.
26) *John Alford* ($7,881 SGF and $20,000 Statutory Dedication - Department of Justice Legal Support Fund) to provide consultation and testimony regarding statistical analysis of issues related to the *Gingles* factors in Voting Rights Act litigation. The contract term is 5/10/19 - 4/30/22.

Criminal Law and Medicaid Fraud Program ($147,555)
1) *Forensic Neuropsychological* ($40,000 Statutory Dedication - Department of Justice Legal Support Fund) to provide an expert opinion and report in the matter of *State of Louisiana v. Frank Ford Cosey*. The contract term is 2/1/21 - 1/31/23.
2) *Patricia Williams, PhD* ($10,375 SGF) to serve as a consultant and expert witness in the field of toxicology. The contract term is 2/1/21 - 1/31/22.
3) *Virginia Diane Garrett, PhD* ($5,000 SGF) to provide mental health assessment services for the members of the cyber crime unit. The contract term is 12/1/19 - 11/30/21.
4) *Gerry Lane Chevrolet* ($28,781 Statutory Dedication - Department of Justice Debt Collection Fund) to purchase a 2021 Chevrolet Silverado to be utilized by a post-certified investigator for surveillance and enforcement operations. (P.O. dated 4/26/21)
5) *St. Martin Parish Acquisitions, Courtesy Ford* ($36,227 Statutory Dedication - Department of Justice Debt Collection Fund) to purchase a 2021 Ford Expedition to be utilized by a post-certified investigator for surveillance and enforcement operations. (P.O. dated 4/27/21)
6) *Premier Automotive, Premier Dodge of New Orleans* ($27,172 Statutory Dedication - Department of Justice Debt Collection Fund) to purchase a 2021 Dodge Charger to be utilized by a post-certified investigator for surveillance and enforcement operations. (P.O. dated 4/29/21)

Gaming Program ($28,458)
1) *Premier Automotive, Premier Dodge of New Orleans* ($28,458 Pari-mutuel Live Racing Facility Gaming Control Fund) to purchase a 2021 Dodge Durango in order to facilitate transport of training and seminar material statewide. (P.O. dated 3/19/21)

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CF 10	04D - 147 Treasury State Treasurer	The purpose of this BA-7 request is to carry forward SGF funding to pay for implementation of an online reporting system for the Deputy Sheriff Supplemental Pay Program. This expenditure was designated as a bona fide obligation in accordance with the provisions of Act 120 of 2021.	$90,000	$0	$0	$0	$0	$0	$90,000
CF 11	05 - 251 Economic Development Office of the Secretary	The purpose of this BA-7 request is to carry forward $3,582,976 ($2,670,540 SGF and $912,436 LA Economic Development Fund) to pay 93 bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. A majority of the funds being carried forward, approximately $2,720,270 ($2,317,370 SGF and $402,900 LA Economic Development Fund), are associated with 84 contracts in LED's FastStart Program. The remaining carry-forward items are listed below. **Executive & Administration** 1) *Tri-Core Technologies* ($128,921 SGF and $150,000 Statutory Dedications - LA Economic Development Fund) to obtain additional development, enhancement, continuous integration, and support services for the Department's FastLane SmallBiz relational database systems (Contract dates 1/1/20 - 12/31/21) 2) *University of Louisiana at Lafayette* ($199,536 Statutory Dedications - LA Economic Development Fund) to develop Accelerate South 2.0, which provides services to test and prove ideas within the region's healthcare ecosystem (Contract dates 10/1/19 - 6/30/23) 3) *McNeese State University* ($160,000 Statutory Dedications - LA Economic Development Fund) to provide complete analysis and report of the economic impact of potential sporting events or other projects selected by LED (Contract dates 2/1/20 - 1/31/23). 4) *Transformyx, LLC* ($14,000 SGF) to provide security awareness training to LED's employees (Contract dates 3/2/20 - 12/31/21) 5) *Taylor, Porter, Brooks & Phillips* ($10,000 SGF) to provide legal counsel, advice, services, assistance, and representation concerning any and all types and categories of various legal matters and services (Contract dates 8/1/20 - 7/31/23)	$2,670,540	$0	$0	$912,436	$0	$0	$3,582,976

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		6) *OCO Global* ($8,500 SGF) to provide support for the goals of the Louisiana International Commerce Master plan by increasing exposure in key international markets and regions with Mexico (Contract dates 7/1/20 - 6/30/23) 7) *Richard House* ($31,750 SGF) to provide legal counsel, advice, services, assistance and representation concerning any and all types and categories of various legal matters and services (Contract dates 3/14/21 - 3/13/22) 8) *Stone, Pigman, Walther, & Wittmann, LLC* ($85,000 SGF) to provide legal counsel, advice, services, assistance, and representation concerning any and all types and categories of various legal matters and services (Contract dates 4/27/21 - 4/26/24) 9) *Lewis, Terrell & Associates, LLC* ($74,999 SGF) to conduct disaster-related economic impact analyses, including, but not limited to, initial preliminary work needed to be done in advance of a declared disastrous event as well as appropriated work to be done after the disastrous event (Contract dates 5/18/21 - 5/17/24)							
CF 12	05 - 252 Economic Development Business Development	The purpose of this BA-7 request is to carry forward $6,894,002 ($3,686,236 SGF; $21,128 IAT; $880,298 SGR; and $2,306,340 Statutory Dedications) in total resources to pay 44 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 $6,770,252 ($3,671,236 SGF, $21,128 IAT, $771,548 SGR, $1,085,967 LA Economic Development Fund; $1,000,000 Marketing Fund and $220,373 LA Entertainment Development Fund).** The 41 contracts 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) Edward Lowe Foundation* ($377,000 SGF and $67,467 LA Economic Development Fund) to provide technical assistance in the Small and Emerging Business Program (Contract dates 5/1/21 - 6/30/24) *2) LA Business Incubation Association* ($148,234 SGF) to provide support to incubators in their mission of creating, developing, and mentoring small businesses (Contract dates 7/1/19 - 6/30/22).	$3,686,236	$21,128	$880,298	$2,306,340	$0	$0	$6,894,002

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3) Future Genius Solutions, LLC dba ThreeSixtyEight Creative ($761,028 SGF and $238,220 SGR) to assist in developing and executing a strategic marketing and communication program for LED - Component 2 (Contract dates 11/13/19 - 10/31/21).

4) Future Genius Solutions, LLC dba ThreeSixtyEight Creative ($134,807 SGF and $100,000 SGR) to develop and execute a strategic marketing and communication program for LED (Contract dates 10/3/19 - 9/30/21)

5) Diane Allen & Associates ($312,281 SGF, $1,000,000 LED Fund, and $1,000,000 Marketing Fund) to provide assistance in developing and executing a strategic marketing and communication program for LED - Component 3 (Contract dates 11/23/19 - 10/31/21)

6) Zehnder Communications ($460,392 SGF) to develop and execute a strategic marketing and communication program for LED (Contract dates 10/10/19 - 9/30/21)

7) WAVTEQ ($198,292 SGF) to support the Louisiana International Commerce Master Plan goals by increasing exposure in key international markets. (Contract dates 6/01/20 - 5/31/23)

8) South LA Economic Council, Inc. ($130,000 SGF and $21,128 IAT) to develop and operate the Coastal Technical Assistance Center (Contract dates 7/1/19 - 6/30/22)

9) New Orleans Video Access Center ($220,373 LA Entertainment Development Fund) to provide training to 165 Louisiana residents through a series of specialized entertainment industry workshops (Contract dates 3/1/21 - 3/30/22)

10) North LA Economic Partnership, Inc. ($100,000 SGF) to serve as the regional association and as the fiduciary and fiscal agent of the Economic Development Organization (EDO's) of the Northwest Region (Contract dates 7/1/20 - 12/31/21)

11) Northeast LA Economic Alliance ($100,000 SGF) to develop the geographical region with a high-quality rural capacity economic development building service, outreach among chambers of commerce and economic development organizations and emphasize the provision of in-depth, high-quality business retention and workforce development services on behalf of the department (Contract dates 7/1/20 - 12/31/21)

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		12) Greater New Orleans, Inc. ($225,000 SGF) to provide Technical Assistance to local Louisiana businesses and communities impacted by COVID-19 (Contract dates 12/31/22) *13) Greater Baton Rouge Economic Partnership, Inc.* ($200,000 SGF) to provide Technical Assistance to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created. (Contract dates 5/1/21 - 12/31/22) **Business Incentives ($15,000 SGF and $108,750 SGR)** *1) Phelps Dunbar, LLP* ($47,633 SGR) to provide legal services related to the administration of LED tax incentives (Contract dates 11/1/19 - 10/31/22) *2) Taylor, Porter, Brooks & Phillips* ($15,000 SGF and $15,549 SGR) to provide legal services (Contract dates 8/1/20 - 7/31/23) *3) Drew M. Talbot, Attorney at Law* ($45,568) to provide legal services related to the administration of LED tax incentives (Contract dates 12/7/20 - 12/6/23)							
CF 13	06 - 262 Culture, Recreation & Tourism State Library	The purpose of this BA-7 request is to carry forward $5,956 SGF to pay for an obligation by the Office of State Library not liquidated prior to the close of FY 21; and to maintain the federal grant match requirements for FY 21. This funding provides 400 orange flat transit bags with the LA state seal imprinted on one side ($14.96 each) and includes shipping costs. Funding provided by Act 1 of 2020 1st ES. (P.O. dated 6/23/21)	$5,956	$0	$0	$0	$0	$0	$5,956
CF 14	06 - 263 Culture, Recreation & Tourism State Museum	The purpose of this BA-7 request is to carry forward $308,842 SGF to pay for contracts entered into and encumbered in FY 21. The carry forwards include expenditures as follows: 1) *Active Solutions LLC* - $32,350 to purchase a video surveillance system for the Presbytere to secure the state's historic buildings and artifacts. A security assessment conducted by the LA State Museum Police indicated that the building has no viable video security system since the current system cannot reproduce images that are of common evidentiary value. The images are in black and white and are incredibly grainy due to outdated equipment (P.O. dated 6/24/21) 2) *Cintas* - $12,000 to purchase replacement uniforms for employees (P.O. dated 6/25/21)	$308,842	$0	$0	$0	$0	$0	$308,842

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		3) *Dell* - $100,478 to replace desktops, laptops, and monitors for employees. The average age of desktop and laptop computers currently in use is ten (10) years old (P.O. dated 6/25/21) 4) *Greater Winn Development Corp - LA Political Museum & Hall of Fame* - $125,000 to provide operating funds for expenditures related to the management and operations of the LA Political Museum & Hall of Fame (P.O. dated 6/25/21). 5) *The HON Company* - $1,834 to replace seven (7) office chairs (P.O. dated 6/24/21) 6) *Integrity Audio Visual LLC* - $9,998 to replace five (5) lamp projectors with laser projectors for the Capitol Park Museum (P.O. dated 6/25/21). 7) *Gerry Lane Chevrolet* - $27,182 to purchase a replacement vehicle. The vehicle replaced is a 2008 Chevrolet Uplander with 131,998 miles. The 4WD Chevrolet Traverse vehicle will be used to pick up supplies and equipment, post office and bank runs, and transport staff and collection items to and from the other statewide museum locations (P.O. dated 6/25/21).							
CF 15 Culture, Recreation & Tourism State Parks	06 - 264	The purpose of this BA-7 request is to carry forward $1,031,868 ($191,010 SGF and $840,858 LA State Parks Improvement & Repair Fund) to pay for contracts entered into and encumbered in FY 21. The carry forwards include expenditures as follows: 1) *Lafayette Restaurant Supply* - $64,783 to replace cabins' kitchen ware (P. O. dated 6/9/21) 2) *Marina Textiles* - $161,760 to replace cabins' linens (P.O. dated 6/23/21) 3) *Tiger Hospitality* - $7,656 to replace cabins' shower curtains (P.O. dated 6/22/21) 4) *Diamedical USA Equipment* - $17,701 to replace cabins' pillows (P.O. dated 6/22/21) 5) *Elite Textile Trading LLC* - $156,810 to replace cabins' bedding (P.O. dated 6/22/21) 6) *LA Adrienne Inc.* - $71,310 to replace flooring - Jimmie Davis (P.O. dated 6/21/21) 7) *Concordia Parish Economic and Industrial Development District* - $100,000 for pool construction (P.O. dated 6/10/21) 8) *Sellers & Associate Inc.* - $19,700 to repair water system - Lake Fausse (P. O. dated 6/24/21) 9) *Prison Enterprises.* - $242,966 to replace outdoor furniture ($121,300) and park BBQ and fire pits ($121,666) (P.O. dated 6/22-23/21) 10) *Lafayette Rental Services* - $86,170 to replace man lift - Facility Services (P.O. dated 6/22/21)	$191,010	$0	$0	$840,858	$0	$0	$1,031,868

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		11) *GN Gonzales.* - $7,299 to replace ATV - Facility Services (P.O. dated 4/27/21) 12) *Bob Ladd & Associates* - $17,121 to replace turbine blowers - Facility Services (P.O. dated 5/12/21) 13) *Pontchartrain Materials Corp LLC* - $48,465 to replace riprap (erosion control material) - Bogue Chitto (P.O. dated 4/27/21) 14) *Flow Motion Trail Builders LLC* - $15,490 for the Mountain Bike Trail - Bogue Chitto (P.O. dated 3/24/21) 15) *Milson Construction Group LLC* - $2,150 for restroom ramp replacement - Lake Fausse (P.O. dated 9/9/20) 16) *Curtis Wright Builders LLC* - $12,487 for campground spur leveling - Jimmie Davis (P.O. dated 6/17/21)							
CF 16	06 - 265 Culture, Recreation & Tourism Cultural Development	The purpose of this BA-7 request is to carry forward $72,025 ($54,336 SGF and $17,689) to pay for contracts entered into and encumbered in FY 21. The carry forwards include expenditures as follows: 1) *Texas A & M University* - $47,142 for completion of the Red River Dugout Canoe restoration project with an estimated completion date of April 2022 ($39,142) and to conserve two (2) cast iron cannons recovered from a shipwreck with a contract period ending 6/30/22 ($8,000). 2) *Gerry Lane Chevrolet* - $17,689 for a Chevrolet Malibu (approved by DOA on 4/30/2021). 3) *Dell USA* - $7,194 for computer equipment including microcomputers, desktops, laptops and tablets. (P.O. dated 5/25/21)	$54,336	$17,689	$0	$0	$0	$0	$72,025
CF 17	06 - 267 Culture, Recreation & Tourism Tourism	The purpose of this BA-7 request is to carry forward $1,125,277 ($1,067,969 SGF, $24,700 SGR and $32,608 Federal) to pay for contracts entered into and encumbered in FY 21. The carry forwards include expenditures as follows: 1) *New Orleans & Company* - $1,067,969 for advertising and marketing services (P.O. dated 5/26/21) 2) *Hargrove International Inc.* - $32,608 of a $360,000 grant awarded on 12/7/20 and ending 12/6/23 for upgrades to Louisiana Birding Trails. The award was made in May 2021 by State Procurement leaving a $32,608 federal balance at the end of FY 21 (P.O. dated 6/24/21) 3) *Pivotal Engineering LLC* - $24,700 to repair and repaint columns at the Kentwood Welcome Center (P.O. dated 5/14/21)	$1,067,969	$0	$24,700	$0	$0	$32,608	$1,125,277

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 18	07 - 276 Transportation & Development Engineering & Operations	The purpose of this BA-7 request is to carry forward funding from SGF ($2.15 M), and IAT ($4.95 M) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: **Multimodal Planning Program – $990,728 from Interagency Transfer (IAT)** *Interagency Transfer* - $990,728 *1) ITS Regional LLC* - $135,621 provides for traffic monitoring sessions at local roads, including traffic volume and classification (Contract dates 4/15/19 - 3/18/22) 2) *Louisiana State University* - $255,891 collects and compiles crash reports received from law enforcement agencies, DOTD and the LA Highway Safety Commission; develops, maintains and supports the statewide crash reporting system; performs crash data analysis and distribution to stakeholders (Contract dates 10/1/19 - 6/30/25) 3) *Ronald R. Whitaker* - $100,099 serves as DOTD's liaison with law enforcement agencies (LEAs); develops and provides training to LEAs; and provides expertise on highway safety issues (Contract dates 8/26/19 - 8/16/22) 4) *Ralph D. Mitchell, Jr* - $120,129 serves as DOTD's liaison with LEAs to lead development of a new crash report form; provides training to law enforcement officers in use of the new form; assist in development of a new crash report manual; develop and provide training to LEAs; and provide expertise on highway safety issues (Contract dates 10/10/19 - 10/9/24) 5) *Mark Morvant* - $54,132 provides technical assistance and engineering support statewide for development, implementation and construction management of projects in the Local Road Safety Program and Safe Routes to Public Places Program (Contract dates 9/15/20 - 9/15/23) 6) *Ouachita Council of Governments* - $147,143 provides for a regional safety coalition coordinator to implement and sustain the State Highway Safety Plan; provides for plan development, implementation and evaluation, geographic information systems (GIS), marketing, education and partnership development (Contract dates 7/1/18 - 6/30/23) 7) *Neil Schaffer* - $158,212 provides for development of a transportation plan guidebook or template for local public agencies; inventory and map population, employment and land use; and public outreach (Contract dates 9/30/19 - 9/30/22) 8) *Texas A&M University* - $19,501 completes a study to identify underlying individual, community and cultural influences that contribute to drinking and driving in LA using traffic crash data and demographic	$2,150,000	$4,950,468	$0	$0	$0	$0	$7,100,468

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total

statistics (Contract dates 7/1/20 - 6/30/25)

Operations Program - $6,109,740 ($2,150,000 SGF, $3,959,740 IAT)

Supplies - $249,297 IAT
1) *Waskey Bridges Inc. - $153,130 provides for procurement of precast spans and caps for bridge sections (P.O. dated 5/4/21)*
2) GM Cable Contractors Inc. - $10,217 procurement of electrical and fiber optic cables (Two P.O.s dated 6/8/21 and one dated 6/9/21)
3) Cubic Corporation - $14,400 procurement of a pole-mounted traffic cab (P.O. dated 6/9/21)
4) *Morton Salt Inc.* - $7,356 procurement of road salt (Two P.O.s dated 6/14/21).
5) *Go Media LLC* - $12,136 procurement of a microphone system (P.O. dated 6/16/21)
6) *MO Scamp Inc* - $10,270 installation of an aqua dam (P.O. dated 6/17/21)
7) Consolidated Electrical Distributors - $19,370 procurement of LED parking lot lights (P.O. dated 6/18/21)
8) *Cintas Corporation #2* - $10,320 procurement of uniform jackets (P.O. dated 6/20/21)
9) *ServiceWear Apparel Inc.* - $2,717 procurement of fire-resistant shirts (P.O. dated 6/21/21)
10) *Pokies Ready Mix LLC* - $4,554 procurement of cement (P.O. dated 6/23/21)
11) *Intelligent Transportation System Inc.* - $4,827 procurement of remote reset power switches (P.O. dated 6/25/21)

Other Charges - $2,150,000 SGF
1) Red River Atchafalaya Bayou Boeuf Levee District - $250,000 for a hydraulics and hydrology study (P.O. dated 6/24/21)
2) St. Charles Parish - $400,000 provides for the construction of drainage improvements in St. Charles Parish (P.O. dated 6/24/21).
3) *Huey P. Stockstill* - $1,500,000 provides for patching of asphalt pavement - LA 311 St. Charles Savanne Rd (P.O. dated 6/21/21).

Acquisitions - $3,710,443 IAT
1) John Deere Company - $316,150 for John Deere tractors (Two P.O.s dated 10/22/20)
2) St. Martin Parish Acquisitions, LLC - $1,568,712 for replacement Ford trucks (Five P.O.s dated 11/13/20, 11/16/20, 2/11/21, 2/26/21, and 3/17/21)
3) *Sprague Enterprises LLC* - $19,996 for utility and dump trailers (P.O.

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		dated 12/15/20) 4) *Gerry Lane Chevrolet/GM* - $24,966 for Chevrolet Traverse (P.O. dated 2/4/21) 5) WW Grainger - $2,428 for a pallet jack (P.O. date 6/4/21) 6) *Concord Road Equipment MFG* - $79,155 for asphalt spreaders (P.O. dated 2/26/21) 7) *CNH Industrial America* - $87,873 for Holland TS6 Tractor (P.O. dated 3/3/21) 8) *Emery Equipment & Sales* - $228,754 for trailers (P.O. dated 3/10/21) 9) *Hanko's Metal Works Inc* - $18,500 for boat and trailer (P.O. dated 3/16/21) 10) *BR Welding Supply LLC* - $38,300 for diesel welding machines (P.O. dated 3/24/21) 11) *ITA Truck Sales & Service* - $576,899 for sign service truck and dump trucks (Two P.O.s dated 3/26/21 and 4/28/21) 12) *Northshore Industrial LLC* - $13,996 for utility trailers (P.O. dated 4/14/21) 13) *Gulf Material Sales LLC* - $592,500 for crash/impact attenuators (Two P. O.s dated 4/19/21) 14) *Tangi Industrial Sales, LLC* - $62,305 for equipment trailers (Two P.O.s dated 4/28/21) 15) Rumfola Sales & Service - $79,909 for a trailer-mounted culvert cleaner (P.O. dated 4/28/21)							
CF 19	08A - 400 DPSC Corrections Services Administration	The purpose of this BA-7 request is to carry forward $4,585,308 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forwards include contract expenditures as follows: **Adult Services - $4,585,308 SGF** 1) *Butler Snow* - $584,132 to provide legal services to David Wade Correctional Center regarding a class action law suit. (P.O. dated 6/22/21) 2) *Louisiana Health Care Quality Forum* - $3,412,775 to provide a certified electronic health record to be integrated with the Louisiana Health Information Exchange. (P.O. dated 6/22/21) 3) *Kalos, Inc.* - $60,500 to provide IT services in order to upgrade the pharmacy software for the electronic health record system. (P.O. dated 12/14/20) 4) *Carrier Corp* - $65,000 to purchase and install an HVAC unit at Dixon Correctional Institute. (P.O. dated 3/30/21) 5) *General Informatics, LLC* - $175,031 to provide an IT upgrade necessary	$4,585,308	$0	$0	$0	$0	$0	$4,585,308

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		for the electronic health record system at Raymond LaBorde Correctional Center. (P.O. dated 6/18/21) 6) *LATECH, LLC* - $136,472 to install conduit and cameras for Jetson - Louisiana Correctional Institute for Women (LCIW). (P.O. dated 1/6/21) 7) *Calcasieu Mechanical Contractors, Inc.* - $44,000 to provide labor and materials to replace the air conditioning unit in the dining hall for Jetson - LCIW. (P.O. dated 6/16/21) 8) *Creative Bus Sales, Inc.* - $79,222 to purchase an eight passenger, two wheelchair passenger van for LCIW. (P.O. dated 1/12/21) 9) *Gerry Lane Chevrolet* - $28,175 to purchase a fifteen passenger van for LCIW. (P.O. dated 1/15/21)							
CF 20	08A - 402 DPSC Corrections Services LA State Penitentiary	The purpose of this BA-7 request is to carry forward $366,051 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forwards include contract expenditures as follows: **Administration - $74,000 SGF** 1) *Stratos Elevator, Inc.* - $74,000 to furnish labor and material for elevator repair. (P.O. dated 6/16/21) **Incarceration - $292,051 SGF** 1) *Ferguson Enterprises, Inc.* - $9,639 to purchase plumbing fixtures for the hospital expansion. (P.O. dated 5/25/21) 2) *Gulf States Distribution, Inc.* - $19,744 to purchase ammunition for correctional officers. (2 P.O. dated 10/21/20) 3) *Sherwin Williams* - $8,874 to purchase paint. (P.O. dated 5/20/21) 4) *Dana Safety Supply, Inc.* - $1,446 to purchase handcuffs for correctional officers. (P.O. dated 12/4/20) 5) *Coburn Supply Company, Inc.* - $1,620 to purchase copper piping and tubing. (P.O. dated 6/23/21) 6) *Omnicell, Inc.* - $250,728 to purchase five medication dispensing cabinets. (P.O. dated 6/22/21)	$366,051	$0	$0	$0	$0	$0	$366,051
CF 21	08A - 405 DPSC Corrections Services Raymond Laborde Correctional Center	The purpose of this BA-7 request is to carry forward $52,133 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward contract expenditures are listed below. **Incarceration - $52,133 SGF** 1) *Shaver Foods, LLC* - $6,680 to purchase rice. (P.O. dated 5/26/21) 2) *Shaver Foods, LLC* - $672 to purchase coffee. (P.O. dated 6/7/21)	$52,133	$0	$0	$0	$0	$0	$52,133

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		3) *Prison Enterprises* - $13,863 to purchase uniforms. (P.O. dated 6/8/21) 4) *Precision Delta Corp.* - $15,625 to purchase ammunition. (P.O. dated 6/11/21) 5) *Shaver Foods, LLC* - $3,787 to purchase sugar. (P.O. dated 6/10/21) 6) *Veritiv Operating Company* - $11,506 to purchase copy paper. (P.O. dated 6/22/21)							
CF 22	08A - 406 DPSC Corrections Services LA Correctional Institute for Women	The purpose of this BA-7 request is to carry forward $89,256 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward contract expenditures are listed below. **Incarceration - $89,256 SGF** 1) *Offshore Air & Refrigeration* - $28,125 to replace the air conditioning unit in the LA Correctional Institute for Women (LCIW) canteen building. (P. O. dated 12/23/20) 2) *Offshore Air & Refrigeration* - $18,080 to remove and replace the boiler at LCIW. (P.O. dated 2/2/21) 3) *Calcasieu Mechanical Contractors* - $18,478 for the installation of condenser coils in the infirmary building at LCIW. (P.O. dated 6/16/21) 4) *Garcia Roofing & Sheet Metal* - $24,573 to repair the roof on Walnut dormitory at LCIW. (P.O. dated 5/10/21)	$89,256	$0	$0	$0	$0	$0	$89,256
CF 23	08A - 408 DPSC Corrections Services Allen Correctional Center	The purpose of this BA-7 request is to carry forward $22,624 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forwards include contract expenditures as follows: **Administration - $20,674 SGF** 1) *Calcasieu Mechanical Contractors* - $4,957 to purchase a freezer compressor. (P.O. dated 6/18/21) 2) *Calcasieu Mechanical Contractors* - $5,467 to purchase supplies to repair the main air conditioning unit in the infirmary. (P.O. dated 6/23/21) 3) *Less Lethal, LLC* - $4,350 to purchase remotely activated custody and control belts and vests for offenders. (P.O. dated 6/23/21) 4) *Central Restaurant Products* - $5,900 to purchase a coffee urn. (P.O. dated 6/23/21. **Incarceration - $1,950** 1) *Precision Delta Corporation* - $1,950 to purchase ammunition and firearms to restock the armory. (P.O. dated 10/7/20)	$22,624	$0	$0	$0	$0	$0	$22,624

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 24	08A - 409 DPSC Corrections Services Dixon Correctional Center	The purpose of this BA-7 request is to carry forward $64,424 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward contract expenditures are listed below. **Incarceration - $64,424 SGF** 1) *American Correctional Association* - $6,000 for payment of an audit. (P.O. dated 3/12/20) 2) *Barney's, Inc.* - $6,040 to purchase shotguns for correctional officers. (P. O. dated 6/25/21) 3) *Relief Windows* - $18,384 to purchase new windows and glass doors for the front gate. (P.O. dated 4/26/21) 4) *Securtec, Inc.* - $17,750 to purchase and install a shower door. (P.O. dated 2/23/21) 5) *Carrier Corp.* - $6,500 to purchase equipment and materials to repair the air conditioning air handler in Unit 1. (P.O. dated 6/15/21) 6) *Carrier Corp.* - $9,750 to purchase equipment and materials to repair the air conditioning air handler in Unit 2. (P.O. dated 6/25/21)	$64,424	$0	$0	$0	$0	$0	$64,424
CF 25	08A - 413 DPSC Corrections Services Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry forward $155,090 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forwards include contract expenditures as follows: **Incarceration - $155,090 SGF** 1) *Southern Products and Innovations, LLC* - $82,352 to purchase cell door motors. (P.O. dated 3/24/21) 2) *Walgreens Specialty Pharmacy, LLC* - $16,073 to purchase cancer medication. (P.O. dated 2/8/21) 3) *Walgreens Specialty Pharmacy, LLC* - $22,514 to purchase cancer medication. (P.O. dated 2/10/21) 4) *FFF Enterprises, Inc.* - $34,151 to purchase flu vaccines. (P.O. dated 3/2/21)	$155,090	$0	$0	$0	$0	$0	$155,090
CF 26	08A - 414 DPSC Corrections Services David Wade Correctional Center	The purpose of this BA-7 request is to carry forward $24,194 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forwards include contract expenditures as follows: **Incarceration - $24,194 SGF** 1) *Associated Food Equipment & Supplies, Inc.* - $24,194 to purchase a floor mixer with accessories. (P.O. dated 6/10/21)	$24,194	$0	$0	$0	$0	$0	$24,194

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 27	08A - 415 DPSC Corrections Services Adult Probation & Parole	The purpose of this BA-7 request is to carry forward $12,282 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forwards include contract expenditures as follows: **Field Services - $12,282 SGF** 1) *Gulf States Distribution, Inc.* - $12,282 to purchase ammunition for correction officers. (P.O. dated 6/23/21)	$12,282	$0	$0	$0	$0	$0	$12,282
CF 28	08A - 416 DPSC Corrections Services B. B. "Sixty" Rayburn Correctional Center	The purpose of this BA-7 request is to carry forward $7,865 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forwards include contract expenditures as follows: **Incarceration - $7,865 SGF** 1) *Gulf States Distribution, Inc.* - $4,975 to purchase ammunition for correction officers. (P.O. dated 4/1/21) 2) *Gulf States Distribution, Inc.* - $2,890 to purchase ammunition for correction officers. (P.O. dated 9/22/20)	$7,865	$0	$0	$0	$0	$0	$7,865
CF 29	08B - 419 DPSC Public Safety Services State Police	The purpose of the BA-7 request is to carry forward $4,909,017 ($3,891,659 SGF, $28,430 IAT, $875,807 SGR, and $113,121 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: **Traffic Enforcement Program – $3,305,350 SGR** Acquisitions - Planned purchase of vehicles is considered a bona-fide obligation in accordance with language contained in Section 2(B) of Act 120 of the 2021 Regular Session of the LA Legislature that stated: *"Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2022."* **Criminal Investigation Program – $148,541 ($64,256 SGR and $84,285 Insurance Fraud Investigation Fund)** Supplies - $8,609 SGR *Signalscape, Inc.* for the StarWitness Interviewer system that provides a web interface to view live interviews, previously recorded interviews, and share interviews within the agency's network (P.O. dated 6/21/21)	$3,891,659	$28,430	$875,807	$113,121	$0	$0	$4,909,017

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total

Other Charges - $137,962 ($53,677 SGR and $84,285 Insurance Fund)
Premier Automotive Prod LLC for a Dodge Ram 5500 Chassis Crew Cab 4WD ($53,677) and three Dodge Ram 1500 SSV ($84,285) (P.O. dated 5/20/21).

Interagency Transfers - $1,970 SGR
Signalscape, Inc. for the StarWitness Interviewer system that provides a web interface to view live interviews, previously recorded interviews, and share interviews within the agency's network (P.O. dated 6/21/21)

Operational Support Program – $1,455,126 ($586,309 SGF, $28,430 IAT, $811,551 SGR, and $28,836 Insurance Fraud Investigation Fund)
Supplies - $588,929 SGR
1) *Gulf States Distribution Inc.* - $283,791 for ammunition (Five P.O.s dated 11/12/20, 1/29/21, 2/01/21, 3/25/21, and 5/03/21)
2) Acadian Promotional Products, Inc. - $54,085 for State Police Class B uniform trousers and shirts to outfit new and existing troopers (P.O. dated 3/25/21)
3) *VWR International, Inc.* - $73,904 for two Liquid Chromatography (LC) instruments used by the Toxicology Unit to replace aging LCs with recurring technical issues that created stoppages in toxicological casework (P.O. dated 5/28/21)
4) *QIAGEN* - $177,149 for new equipment for the Crime Lab DNA unit to replace aging equipment with recurring technical issues that created stoppages in DNA casework (P.O. dated 6/22/21)

Professional Services - $37,726 SGR
1) *R. Hamon Drew, Jr.* - $14,944 for the instruction of the 2021 True Blue Drew Book and 2021 True Blue Cadet Flash Card to the upcoming Cadet Class #100. The two 64-hour courses include changes to the True Blue Drew Book after each legislative session for new statutes as well as new court cases (P.O. dated 8/13/20)
2) *Horizon Technologies, LLC* - $22,782 for a Liebert PDX Air-Cool System that provides thermal management for the Crime Lab (P.O. dated 3/29/21)

Other Charges - $147,042 ($28,430 IAT, $89,776 SGR, and $28,836 Insurance Fraud Investigation Fund)
1) *Louisiana Radio Communications, Inc.* - $58,700 SGR for the Rockefeller tower that needs repair and maintenance, which includes cleaning, installing new lighting, safety climbs, and the replacement of the existing tower pole (P.O. dated 5/28/21)

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		2) *Fisher Scientific Company, LLC* - $28,430 IAT for purchase and installation of a larger fume hood in the Crime Lab Drug Unit (P.O. dated 3/05/21). 3) *Gulf States Distribution Inc.* - $4,484 SGR for ammunition (P.O. dated 9/17/20) 4) *Fisher Scientific Company, LLC* - $26,592 SGR to remodel the Crime Lab Physical Evident print processing room to create individual analyst workstations for processing casework (P.O. dated 5/28/21) 5) *Courtesy Ford/St. Martin Parish Acquisitions LLC* - $28,836 Insurance Fraud Investigation Fund to purchase one Ford F-150 (P.O. dated 5/20/21) Interagency Transfers - $95,120 SGR to the Office of Information Technology (OTS) for payment to *Idemia Identity Security USA LLC*, which provided revisions of the DNA workflow in the Crime Lab (P.O. date 4/16/21) Acquisitions - $586,309 SGF for the planned purchase of equipment for the Crime Lab ($511,309) and diesel tank at Troop G ($75,000). These procurements are considered a bona-fide obligation in accordance with language contained in Section 2(B) of Act 120 of the 2021 Regular Session of the LA Legislature that stated: *"Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2022."*							
CF 30	08B - 420 DPSC Public Safety Services Motor Vehicles	The purpose of the BA-7 request is to carry forward $691,354 ($660,104 SGR and $31,250 Statutory Dedications out of 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 IT expenditures paid to the Office of Technology Services (OTS) as follows: **Interagency Transfers** (1) *Agilify* - $74,927 SGF for staff augmentation to provide experience and expertise in web development for the OMV Modernization project (Four P.O.s dated 8/13/20, 9/11/20, 9/17/20, and 10/05/20) (2) *American Association of Motor Vehicle Administrators, Inc. (AAMVA)* – $34,959 SGF for hardware maintenance required to access the AAMVA network to do identity checks nationwide (P.O. dated 8/14/20) (3) *Brandt Information Services* - $12,900 SGF for staff augmentation for the OMV Modernization project (P.O. dated 2/10/21) (4) *CGI Technologies* - $15,600 SGF for staff augmentation (P.O. dated	$0	$0	$660,104	$31,250	$0	$0	$691,354

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		12/23/20) (5) *Dell Marketing, LP* - $141,799 SGF for 150 desktop computers including keyboards and mouses (P.O. dated 5/11/21) (6) *DXC Technology Company* - $5,200 SGF for staff augmentation (P.O. dated 3/30/21) (7) *Idemia Identity & Security USA* - $144,727 for driver's license cards (P. O. dated 6/09/20) (8) *Information Resource Group, Inc.* - $12,000 for staff augmentation (P.O. dated 9/24/20) (9) *Insight Global, LLC* - $15,322 for staff augmentation (P.O. dated 9/24/20) (10) *Intellectual Technology, Inc.* – $132,520 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 10/28/20 for services July 2020 thru April 12, 2021) (11) *MV Solutions, Inc.* - $31,250 Statutory Dedications out of the Insurance Verification System Fund for a maintenance contract for the Real Time Insurance Verification System. The contract term is 7/01/20 thru 6/30/21 (P.O. dated 10/01/20) (12) *State of Indiana Department of Revenue* – $30,000 SGF 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 10/26/18 for services July 2020 thru November 2020) (13) *Syscom, Inc.* - $24,950 SGF for the installation and configuration of the IBM Content Navigator (ICN) (P.O. dated 4/16/20) (14) *Teksystems, Inc.* - $15,200 SGF for staff augmentation for the OMV Modernization project (P.O. dated 8/19/20)							
CF 31	08B - 422 DPSC Public Safety Services State Fire Marshal	The purpose of the BA-7 request is to carry forward $110,000 SGF to purchase equipment in the Fire Prevention Program. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(B) of Act 120 of the 2021 Regular Session of the LA Legislature that stated: *"Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2022."*	$110,000	$0	$0	$0	$0	$0	$110,000
CF 32	08C - 403 DPSC Youth Services Juvenile Justice	The purpose of this BA-7 request is to carry forward $985,849 SGF for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forwards include Purchase Orders for the following:	$985,849	$0	$0	$0	$0	$0	$985,849

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		Administration - $2,588 SGF 1) *Safariland* - $2,588 for the purchase of bullet proof vests for officers. (P. O. dated 6/19/21) **North Region - $434,577 SGF** 1) *Twin City Striping and Maintenance* - $67,490 for parking lot resurfacing at Swanson Center for Youth (SCY) - Columbia. (P.O. dated 6/24/21) 2) *Atkore International, Inc.* - $367,087 for the purchase of razor wire panels for SCY - Monroe and Columbia. (P.O. dated 6/18/21) **Central/Southwest Region - $255,323 SGF** 1) *Dixie Industrial Supply* - $12,737 for the purchase of barbed wire for Acadiana Center for Youth (ACY). (P.O. dated 6/2/21) 2) *Delta Specialty Contractors* - $80,000 for razor wire installation at ACY. (P.O. dated 6/18/21) 3) *Prison Enterprises* - $2,370 for the purchase of mattresses and bedding for ACY. (P.O. dated 6/24/21) 4) *Atkore International, Inc.* - $154,336 for the purchase of razor wire panels for ACY. (P.O. dated 6/18/21) 5) *A&M Container Sales & Rentals* - $5,880 for the purchase and delivery of containers for the storage of operational materials and supplies. (P.O. dated 6/25/21) **Southeast Region - $293,361 SGF** 1) *Risk Tree* - $3,125 for the removal of a tree stump at the youth services warehouse. (P.O. dated 6/9/21) 2) *Jason Fence* - $8,000 for the purchase of perimeter fencing and razor wire for Bridge City Center for Youth (BCCY). (P.O. dated 6/9/21) 3) *Offshore Air & Refrigeration* - $29,675 for the purchase of new air conditioning units for the infirmary and the BCCY school. (P.O. dated 6/21/21) 4) *Johnson Controls* - $16,586 for panel replacement and repair of the fire alarm system at BCCY. (P.O. dated 6/21/21) 5) *Atkore International, Inc.* - $181,875 for the purchase of razor wire panels for BCCY. (P.O. dated 6/18/21) 6) *Walter Barnes Electric* - $54,100 for electrical work on the generator at BCCY. (P.O. dated 4/13/21)							
CF 33	09 - 307 Health	The purpose of this BA-7 request is to carry forward $15,166 SGF to pay for a contract entered into and encumbered in FY 21. The carry forward will cover the purchase of a filing system and installation costs that is	$15,166	$0	$0	$0	$0	$0	$15,166

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	Office of Secretary	projected to be delivered and installed in July 2021 to the New Orleans office (P.O. dated 4/28/21)							
CF 34	09 - 326 Health Public Health	The purpose of this BA-7 is to carry forward $1 M State General Fund for the Office of Public Health (OPH) for the renovation of the Terrebonne Parish Health Unit. These funds were appropriated to OPH in the FY 21 Supplemental Bill (Act 120). Act 120 provides that all appropriations contained therein are considered bona fide expenditure obligations. However, the project is not expected to begin until FY 22.	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
CF 35	09 - 340 Health OCDD	The purpose of this BA-7 is to carry forward $4,594,195 ($400,558 SGF and $4,193,637 IAT from Medicaid) for the Office of Citizens with Developmental Disabilities for the following contracted services: 1) FY 21 Supplemental Bill (*Act 120) - $3,817,292 - Renovations to Central LA Supports & Services Center education building and transition center. 2) Latech - $181,368 - Installation of camera system in the hospital building, Homes 206 and 207, and Tot's house (P.O. dated 6/18/21) 3) Ashley Furniture Store - $3,308 - Sofas and love seats for residential homes 313 and 314 for individuals served at facility (P.O. dated 6/16/21) 4) Ashley Smith Construction - $9,280 - Remove and replace roof of visitors apartment at Greater New Orleans Supports and Services Center (P.O. dated 3/24/21) 5) Brazos Industries - $9,380 - Repair the roof on the Staff Development Building at Northlake facility (P.O. dated 5/7/21) 6) Enitan Media - $4,540 - Internet service for deaf individual at Pinecrest Supports and Services Center (P.O. dated 3/9/21) 7) McKesson Medical - $17,071 - Convection Steamer for Pinecrest facility kitchen (P.O. dated 5/29/21) 8) McKesson Medical - $19,869 - Gas kettle for Pinecrest facility kitchen (P. O. dated 5/29/21) 9) Johnson Controls Fire - $6,509 - Installation of electric water bells on Homes 414, 202, 112 and 413(P.O. dated 5/19/21 10) Mark Dunn Builders - $16,500 - Remove and replace roof on the Cypress Bay Home at Northwest facility (P.O. dated 6/3/21) 11) Poston Construction - $4,480 - Repair pavilion west of A Building at Pinecrest Supports and Services Center facility (P.O. dated 3/12/21)	$400,558	$4,193,637	$0	$0	$0	$0	$4,594,195

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		12) Poston Construction - $6,940 - Replace roof on Home 211 (P.O. dated 3/12/21) 13) Poston Construction - $6,500 - Replace roof on shelter between Homes 216 and 217 (P.O. dated 3/25/21) 14) Roofs Restored USA - $21,945 - Reroof project for Warehouse #3 at Pinecrest Supports and Services Center (P.O. dated 6/11/21) 15) Sam's AC Maintenance Svc - $22,750 - Remove and replace condenser in kitchen (P.O. dated 4/19/21) 16) Snell's Limbs & Braces Inc - $3,844 - Custom made shoes for individuals served at the facility (P.O. dated 3/10/21) 17) Snell's Limbs & Braces Inc - $3,488 - Custom made shoes for individuals served at the facility (P.O. dated 5/29/21) 18) Southern Craftsman - $10,604 - Replace roof on residence #144 at the Pinecrest Supports and Services Center facility (P.O. dated 1/7/21) 19) Staples Contract & Commercial - $27,969 - Furniture for Residential Services Office (P.O. dated 4/28/21) 20) Easter Seals - $71,035 - Point of Entry contract amendments for Region 6. Date amendment approved 6/25/21 21) Southeast Area Health Ed Ctr - $329,523 - Point of Entry contract amendments for Regions 2, 3, 9 and 10. Date amendment approved 6/25/21 *Act 120 provides that all appropriations contained therein are considered bona fide expenditure obligations.							
CF 36	10 - 360 Children & Family Services Children & Family Services	The purpose of this BA-7 is to carry forward $186,402 in SGF for the Office of Children & Family Services for the following: *1)* St. Martin Parish Acquisitions - $111,197 to replace four emergency services vehicles. (P.O. dated 3/3/21) *2)* Courtesy of Acadiana - $75,205 to replace three emergency services vehicles. (P.O. dated 3/3/21)	$186,402	$0	$0	$0	$0	$0	$186,402
CF 37	12 - 440 Revenue Office of Revenue	The purpose of this BA-7 request is to carry forward $1,896,427 in fees and self-generated authority for the LA Department of Revenue (LDR) for contracting services obligated and not expended in FY 21. The SGR carry forward balance is associated with the following items within the Tax Collection Program: **Interagency Transfers (IAT) - $1,846,285 SGR** 1) *Agissar Corporation* - $12,500 for goods and services for a streamlined	$0	$0	$1,896,427	$0	$0	$0	$1,896,427

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		solution for envelope extraction and document preparation (Contract dates 3/1/21 - 6/30/21) 2) *Avenu Insight & Analytics* - $173,085 for tax compliance analysis and reporting, automated payment options for taxpayers, administration, and noncompliance services (Three contracts dated 7/1/20 - 6/30/21, 1/1/20 - 6/30/21, and 3/1/21 - 2/28/22) 3) *Blue Streak Technologies, LLC* - $3,050 for support and maintenance services for the business management system (P.O. dated 11/18/20) 4) *FAST Enterprises LLC* - $1,507,140 for maintenance and implementation of the contractor's GenTax tax processing software, which maintains accurate, timely tax processing (P.O. dated 11/22/19) 5) *ScanOptics, LLC* - $37,381 for data capturing solutions, including data capture, recognition, remittance, document processing, and work-flow productivity solutions (P.O. dated 11/15/19) 6) *SHI International Corp.* - $113,129 for information technology products and services including program assistance, reporting and tracking, configuration, software licensing, and information technology asset management services (P.O. dated 6/22/20) **Acquisitions - $50,142 SGR** *1) Courtesy of Acadiana, LLC* – $25,068 for a Jeep Grand Cherokee to replace a state fleet vehicle (P.O. dated 04/05/21) *2) St. Martin Parish Acquisitions* – $25,074 for a Ford Transit 250 Van to replace a state fleet vehicle (P.O. dated 12/29/20)							
CF 38	13 - 856 Environmental Quality Environmental Quality	The purpose of this BA-7 is to carry forward funding from IAT ($80,686), SGR out of the Environmental Trust Fund Account ($4,236,760) and Statutory Dedications out of the Hazardous Waste Site Cleanup Fund ($959,825) for a total of $5,277,271. Funding is for bona fide obligations for FY 21 that were not liquidated prior to 6/30/21 and are comprised of contracts for acquisitions, professional services, interagency transfers, operating services, and other charges. The funds are to be distributed and used for the purposes outlined below. **Office of Environmental Compliance ($75,408 Environmental Trust Fund Account)** 1) *SGS North America* ($20,273) to provide air analysis and consulting services (Contract dates 4/15/19 - 4/14/22) 2) *ULM* ($7,200) to provide chemical analysis of water, sediment, and biota samples (Contract dates 7/1/20 - 06/30/23) 3) *Pace* ($7,523) to provide analysis and consulting services (Contract dates 10/1/18 - 9/30/21)	$0	$80,686	$4,236,760	$959,825	$0	$0	$5,277,271

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total

4) *Test America* ($3,537) to provide analytical and consulting services (Contract dates 10/1/18 - 9/30/21)
5) *St. Martin Parish Acquisitions* ($36,875) for a Ford 4WD Expedition for emergency response (P.O. dated 05/21/21)

Office of Management & Finance ($1,491,132 Environmental Trust Fund Account)
1) *St. Francis Medical Center* ($4,863) to provide medical monitoring for LDEQ Personnel - Northeast Region (Contract dates 1/1/19 - 12/31/21)
2) *River Health* ($2,474) to provide medical monitoring for LDEQ personnel – Acadiana Region (Contract dates 7/1/19 - 6/30/22)
3) *Baton Rouge Clinic* ($18,959) to provide medical monitoring for LDEQ personnel – Capital Region (Contract dates 7/1/19 - 6/30/22)
4) *Willis Knighton* ($4,358) to provide medical monitoring for LDEQ Personnel - Northwest Region (Contract dates 7/1/20 - 6/30/23)
5) *Convenient Care/Total OccMed* ($1,181) to provide medical monitoring for LDEQ personnel – Capital Area (Contract dates 7/1/20 - 6/30/23)
6) *Oschner* ($12,449) to provide medical monitoring for LDEQ personnel – Southeast Region (Contract dates 7/1/20 - 6/30/23)
7) *St. Martin Parish Acquisitions* ($30,665) for a Ford F250 Crew Cab Truck (P.O. dated 4/28/21)
8) *Louisiana State University* ($200,000) to provide web services to water quality data (Contract dates 1/1/19 - 12/31/21)
9) *CGI Technologies & Solutions* ($1,216,183) to provide IT/software development support (Contract dates 7/1/19 - 6/30/22)

Office of Environmental Assessment ($3,710,731; $80,686 IAT, $2,670,220 SGR out of Environmental Trust Fund Account, and $959,825 Statutory Dedications out of the Hazardous Waste Site Cleanup Fund))
1) *LEAFF* ($424,985 Hazardous Waste Site Cleanup Fund) to provide site investigations for the Remediation Division (Contract dates 7/1/19 - 6/30/22).
2) *ATC* ($241,008 Hazardous Waste Site Cleanup Fund) to provide removal actions, remedial actions, and support services for the remediation division (Contract dates 7/1/19 - 6/30/22)
3) *ATC* ($293,832 Hazardous Waste Site Cleanup Fund) to provide interim corrective action at Marco of Iota and Stevens (Contract dates 8/1/19 - 7/31/22)
4) *City of West Monroe* ($80,686 IAT) for a new Drago Lift Station provided by DOTD state General Fund appropriation (Contract dates 5/1/21 - 6/30/22)
5) *Various contracts with parish school boards to purchase new school buses pursuant to the VW Settlement* ($2,621,898 - SGR out of the Environmental

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		Trust Fund Account) Winn Parish School Board ($44,807) - 1 Bus (Contract dates 1/1/21 - 12/31/21) EBR Parish School Board ($814,478) - 17 Buses (Contract dates 7/1/18 - 6/30/22) Rapides Parish School Board ($403,855) - 20 Buses (Contract dates 7/1/18 - 6/30/22) St. Charles Parish School Board ($244,493) - 11 Buses (Contract dates 7/1/18 - 6/30/21) Plaquemines Parish School Board ($43,004) - 2 Buses (Contract dates 7/1/20 - 6/30/21) St. Helena Parish School Board ($41,986) -2 Buses (Contract dates 7/1/20 - 12/31/21) Avoyelles Parish School Board ($1,029,275) - 20 Buses (Contract dates 7/1/20 - 12/31/21) 6) *Revecorp* ($21,300 Environmental Trust Fund Account) to provide certification of Louisiana On-Board Diagnostic II Testing Inspection System (Contract dates 1/1/20 - 12/31/22). *7) AECOM* ($3,570 Environmental Trust Fund Account) to conduct performance audits of ambient air monitoring sites (Contract dates 1/1/20 - 12/31/22). 8) *June Sutherlin* ($14,031 Environmental Trust Fund Account) to provide assistance in risk assessment, data evaluation, exposure assessment, toxicity assessment, risk characterization, and use of the ecological risk assessment methodology (Contract dates 12/1/19 - 11/30/22). 9) *QA Group* ($9,421 Environmental Trust Fund Account) to repair a preconcentrator (P.O. dated 6/16/21)							
CF 39	16 - 512 Wildlife & Fisheries Office of Secretary	The purpose of this BA-7 request is to carry forward funding for the Department of Wildlife & Fisheries - Office of the Secretary from Statutory Dedications out of the Conservation Fund ($18,985) and the Oyster Sanitation Fund ($29,796), and Federal Funds ($15,533) for acquisitions and supplies. The funds are distributed and used for the purposes outlined below. **Supplies - $34,518** *Precision Delta Corporation* ($18,985 out of the Conservation Fund and $15,533 Federal Funds) for 300-500 round cases-Winchester handgun ammunition (P.O. dated 12/28/20, Expected delivery 10/21/21) **Acquisitions - $29,796** *Focus Camera, LLC* ($29,796 out of the Oyster Sanitation Fund) for 13 Zeiss	$0	$0	$0	$48,781	$0	$15,533	$64,314

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		DTI 3/35 Thermal Imaging Cameras (P.O. dated 6/25/21, Expected delivery 09/21)							
CF 40	16 - 513 Wildlife & Fisheries Office of Wildlife	The purpose of the BA-7 request is to carry forward funding for the Department of Wildlife & Fisheries - Office of Wildlife from SGF ($100,00), IAT from DOTD ($1,578,551), and Statutory Dedications out of the Rockefeller Wildlife Refuge and Game Preserve Fund ($889,499). The funds are distributed and used for major repairs outlined below. 1) *Progressive Construction CO., LLC* ($1,678,551; $100,000 SGF and $1,578,551 IAT)) for road repairs at the Spring Bayou Wildlife Management Area (P.O. dated 6/21/21) 2) *Roy Bailey Construction* ($889,499) out of the Rockefeller Wildlife Refuge and Game Preserve Fund to repair Price Lake Road from Hurricane Laura damage (P.O. dated 12/28/20)	$100,000	$1,578,551	$0	$889,499	$0	$0	$2,568,050
CF 41	16 - 514 Wildlife & Fisheries Office of Fisheries	The purpose of this BA-7 is to carry forward $5,402,876 ($4,216,875 IAT from the Coastal Protection & Restoration Authority and $1,186,000 Statutory Dedications out of the Artificial Reef Development Fund for supplies and operating services. The funds are to be distributed and used for the purposes outlined below. **Supplies - $1,186,000 Statutory Dedications out of the Artificial Reef Development Fund** *Spat Tech of Louisiana, LLC* ($1,186,000) to provide oyster seed on cultch/substrate material to be placed on artificial reefs for the purpose of increasing the oyster population (P.O. dated 06/06/19) **Acquisitions - $4,216,875 IAT** *Patriot Construction & Industrial* ($4,216,875) to provide for Coastal Protection & Restoration Authority - Natural Resource Damage Assessment (NRDA) Oyster Restoration Projects; to provide oyster clutch/substrate material spreading on Sister Lakes, Lake Machias/Mozambique Brood Reefs, and Petit Pass/Karako Bay Brood Reefs (Three P.O.s dated 6/15/21)	$0	$4,216,875	$0	$1,186,000	$0	$0	$5,402,875
CF 42	17 - 561 Civil Service Municipal Fire & Police	The purpose of this BA-7 request is to carry forward $16,000 SGR to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year for specific contracts. The agency contracted with Louisiana State University at Shreveport - Institute for Nonprofit	$0	$0	$16,000	$0	$0	$0	$16,000

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		Administration & Research (INAR) for the development, scoring, and validation of custom hiring examinations for the agency. As a part of the contract, INAR agreed to furnish four examinations: Police Officer, Firefighter/Operator, Police Communications Officer, and Fire Communications Officer. As of 6/30/21, only two examinations were completed (the Police Officer and Firefighter / Operator). The vendor projects the two remaining examinations will be complete by mid-August. The total amount of the contract was $35,000, the remaining balance is $16,000.							
CF 43	19A - 615 Higher Education SU System	The purpose of this BA-7 request is to carry forward $6,775,000 funding that was appropriated for the Southern University (SU) System in the Supplemental Appropriations Bill (Act 120 of 2021). Funding is comprised of $4,375,000 SGF and $2,500,000 Federal funds. Pursuant to Act 120, appropriations from the Supplemental Appropriation Bill are deemed bona fide expenditure obligations. A detailed listing of carry forward items by program is provided below: **SU - Agricultural & Mechanical College ($1,475,000)** 1) $1,000,000 SGF for infrastructure upgrades and equipment. Funds will be utilized for a proposed research and business innovation complex on the Baton Rouge campus. 2) $475,000 SGF for renovations and upgrades to A.W. Mumford Stadium on the Baton Rouge campus. **SU - Shreveport ($300,000)** 1) $300,000 SGF for implementation of an integrated health clinic. **SU Agricultural Research/Extension Center ($5,000,000)** 1) $5,000,000 ($2,500,000 SGF and $2,500,000 Federal) for federal grant funding from the U.S. Department of Agriculture, as well as a state match. Funds will be utilized for equipment purchases and facility repairs and upgrades to the M.A. Edmond Livestock Arena and Multi-Purpose Building and other agricultural facilities.	$4,275,000	$0	$0	$0	$0	$2,500,000	$6,775,000
CF 44	19B - 656 Special Schools & Comm. Special School District	The purpose of this BA-7 request is to carry forward $784,488 SGF to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: **Administrative & Shared Services Program - $281,578 SGF**	$784,488	$0	$0	$0	$0	$0	$784,488

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total

Supplies - $67,995
1) $67,995 *T&E Electric Inc.* – Retrofit of campus streetlights with LED bulbs and replacement of streetlight lids (P.O. dated 4/14/21)

Other Charges - $213,583
1) $198,300 *The Belltech Group Inc.* – Painting of aggregate panels on all campus buildings and walkways (P.O. dated 6/24/21)
2) $15,283 *HOV Services Inc.* – Purchase of OnBase software to streamline agency processes (P.O. dated 6/23/21)

LA School for the Deaf - $480,452

Operating Services - $43,875
1) $43,875 *Biggz Tree Service* – Purchase of tree pruning and dead tree removal services (P.O. dated 6/24/21)

Other Charges - $436,577
1) $388,335 *Cornerstone Commercial Flooring* – Removal of all dormitory flooring and replacement with vinyl flooring (P.O. dated 6/21/21)
2) $10,194 *Dell* – Purchase of docking stations for laptops to be used as desktops. Anticipated completion by 8/2/21 (P.O. dated 5/13/21)
3) $5,813 *Apple* – Purchase of iPads and cases for use by students (P.O. dated 6/7/21)
4) $11,067 *HOV Services* – Purchase of OnBase software to streamline agency processes (P.O. dated 6/23/21)
5) $21,168 *Decorator Depot* – Replacement of mini blinds in middle school and high school dormitories (P.O. dated 6/22/21)

LA School for the Visually Impaired - $22,458

Operating Services - $9,639
1) $9,639 *Keystone Systems Inc.* – Purchase of database hosting services for the school's Keystone Library Automation Software (KLAS), which is used to manage students, Local Education Agencies, inventory, ordering, purchase processing, and equipment. Anticipated completion by 8/30/21 (P.O. dated 4/26/21)

Other Charges - $12,819
1) $12,819 *Staples* – Purchase of furniture for the Business Office and Student Center areas. Anticipated completion by 8/13/21 (P.O. dated 6/22/21)

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 45	19B - 657 Special Schools & Comm. LA School for Math, Science & the Arts	The purpose of this BA-7 request is to carry forward $157,800 SGF in the the Living & Learning Community Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: **Major Repairs - $157,800 SGF** $157,800 *Sam's Air Conditioning Maintenance Service* - replacement of a chiller in the school's main administrative and classroom building. This project was started in FY 21 and will be completed in FY 22. (P.O. dated 6/10/21)	$157,800	$0	$0	$0	$0	$0	$157,800
CF 46	19B - 662 Special Schools & Comm. LA Educational Television Authority	The purpose of this BA-7 request is to carry forward $1,451,225 SGF funding for the Louisiana Educational Television Authority (LETA) Broadcasting Program in the Supplemental Appropriations Bill (Act 120 of 2021). Act 120 provides that all appropriations contained therein are deemed bona fide expenditure obligations. These appropriations provide for the following: **Acquisitions - $1,451,225 SGF** *1)* $873,125 to replace the agency's Lafayette transmitter. *2)* $450,000 to paint the KLTS tower and repair rusted guy-wires. *3)* $125,000 to repair a leaking roof in the Louisiana Public Broadcasting auditorium. *4)* $3,100 for expenses related to the repair of the KPLA water system. This is the remaining portion of $50,000 that was appropriated for the water system. In FY 21, LETA accepted a quote for the project in the amount of $46,900. LETA expects to use the remaining $3,100 to pay additional costs including utility meter and hookup fees, a water meter covering, and building modifications associated with the new water system. LETA has not yet completed purchase orders for any of the above projects.	$1,451,225	$0	$0	$0	$0	$0	$1,451,225
CF 47	19B - 673 Special Schools & Comm. N. O. Center for Creative Arts	The purpose of this BA-7 request is to carry forward $63,988 IAT funds for the Minimum Foundation Program (MFP) in the Instruction Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: **Supplies - $44,283 IAT** 1) $4,856 *Follette & Alibris* - Purchase of library books delayed as vendors' warehouses are experiencing longer-than-normal turn times. Anticipated	$0	$63,988	$0	$0	$0	$0	$63,988

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		completion by 10/1/21 (P.O. dated 6/8/21) 2) $39,427 *Cisco Systems/Transformyx* - Replacement of a 6-year-old wireless infrastructure to support classroom instruction delayed due to global demand. Anticipated completion by 9/30/21 (P.O. dated 6/23/21) **Acquisitions - $19,705 IAT** 1) $19,365 *Microsoft Corporation* - Purchase of Surface Go devices delayed due to global chip shortage. Anticipated completion by 9/30/21 (P.O. dated 6/2/21) 2) $340 *Microsoft Corporation* - Purchase of Surface Go chargers delayed due to global chip shortage. Anticipated completion by 9/30/21 (P.O. dated 6/2/21)							
CF 48	19D - 678 Education State Activities	The purpose of this BA-7 request is to carry forward $2,000,000 in SGF funding for the Louisiana Department of Education (LDE) State Activities, Administrative Support Program, appropriated through the Supplemental Appropriations Bill (Act 120 of 2021). Act 120 provides that all appropriations contained therein are deemed bona fide expenditure obligations. These appropriations provide for the following: **Professional Services - $2,000,000 SGF** 1) *Cyber.org* - provide for the development of a cyber range or cyber lab that will allow students to earn a cybersecurity certification credential.	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
CF 49	19D - 681 Education Subgrantee Assistance	The purpose of this BA-7 request is to carry forward $1,500,000 SGF for the LA Department of Education (LDE) Subgrantee Assistance, Non-Federal Support Program, appropriated through the Supplemental Appropriations Bill (Act 120 of 2021). Act 120 provides that all appropriations contained therein are deemed bona fide expenditure obligations. These appropriations provide for the following: **Other Charges - $1,500,000** *1)* $1,000,000 for the operating expenses of Pointe Aux Chene Elementary School, which the Terrebonne Parish School Board intends to close starting with the 2021-2022 school year. *2)* $500,000 *Teach for America, Inc.* for teacher recruitment and placement in teacher shortage areas.	$1,500,000	$0	$0	$0	$0	$0	$1,500,000

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 50	20 - 451 Other Requirements Local Housing of State Adult Offenders	The purpose of this BA-7 request is to carry forward $1,489,275 SGF in the Criminal Justice Reinvestment Initiative Program to pay for bona fide obligations that are the result of the calculated criminal justice savings from reform efforts underway in the Department of Public Safety & Corrections - Corrections Services. The total calculated savings for FY 21 is $2.217 M. Per LA R.S. 15:827.3(A) & (B), 70% of the calculated savings, or $1.489 M, is a bona fide obligation to be applied as follows: 1) **50**% ($1.063 M) of the total projected savings ($2.127 M) attributable to Criminal Justice Reinvestment shall be divided as follows: a) **20**% ($212,754) shall be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services. b) **30**% ($319,130) shall be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison systems. c) **50**% ($531,884) shall be allocated to the Department of Public Safety and Corrections for targeted investments in re-entry 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. 2) **20**% ($425,507) shall be allocated to the Office of Juvenile Justice (OJJ) for local programming that provides alternatives to detention and juvenile diversion. **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.	$1,489,275	$0	$0	$0	$0	$0	$1,489,275
CF 51	20 - 901 Other Requirements State Sales Tax Dedications	The purpose of this BA-7 request is to carry forward $18,044,029 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 31 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,	$0	$0	$0	$18,044,029	$0	$0	$18,044,029

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total

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:

$158,335	Ascension Parish Visitor Enterprise Fund
$13,737	Avoyelles Parish Visitor Enterprise Fund
$39,479	Beauregard Parish Community Improvement Fund
$6,759	Bienville Parish Tourism & Economic Development Fund
$87,426	Shreveport Riverfront & Convention Center & Independence Stadium Fund
$469,959	East Baton Rouge Parish Riverside Centroplex Fund
$7,158	East Carroll Parish Visitor Enterprise Fund
$155,186	Iberia Parish Tourist Commission Fund
$1,510,833	Jefferson Parish Convention Center Fund
$185,642	Lafayette Parish Visitor Enterprise Fund
$71,386	Lincoln Parish Visitor Enterprise Fund
$9,974	Morehouse Parish Visitor Enterprise Fund
$9,089,919	N.O. Metropolitan Convention & Visitors Bureau Fund
$34,733	Red River Visitor Enterprise Fund
$5,000	St. Mary Parish Visitor Enterprise Fund
$98,867	St. Tammany Parish Fund
$1,941	Tensas Visitor Enterprise Fund
$3,942	Houma/Terrebonne Tourist Fund
$13,620	Vermilion Parish Visitor Enterprise Fund
$19,604	Webster Parish Convention & Visitors Commission Fund
$3,171	West Carroll Parish Visitor Enterprise Fund
$33,732	Shreveport-Bossier City Visitor Fund
$111,511	Vernon Parish Legislative Community Improvement Fund
$70,313	Lincoln Parish Municipalities Fund
$968,966	East Baton Rouge Community Improvement Fund
$524,151	East Baton Rouge Parish Enhancement Fund
$466	New Orleans Area Tourism & Economic Development Fund
$3,883	Terrebonne Parish Visitor Enterprise Fund
$10,620	Baker Economic Development Fund
$33,716	Lafourche Parish ARC Training & Development Fund
$4,300,000	New Orleans Quality of Life Fund
$18,044,029	**Total**

CF 52	20 - 931 Other Requirements	The purpose of this BA-7 request is to carry forward $69,916,111 ($18,795,713 SGF, $250,000 SGR, $882,305 LA Mega-Project Development Fund (MEGA), $39,088,093 Rapid Response Fund (RR) and $10,900,000	$18,795,713	$0	$250,000	$50,870,398	$0	$0	$69,916,111

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	LED Debt Service & State Commitments	LA Economic Development Fund)funding for the Department of Economic Development (LED), Debt Service/State Commitments for payment of performance-based grants. The larger carry forward items are listed below. 1) LA Tech University and CenturyTel, Inc. ($900,000 SGF and $5,000,000 RR) – performance-based grant to CenturyTel to locate and maintain its headquarters in LA (Contract dates 7/1/09 - 12/31/25) 2) Citadel Completions, LLC ($1,000,000 LA Economic Development Fund) – provides full-scale interior completions for aircraft at Chennault International Airport in Lake Charles (Contract dates 5/14/18 - 3/31/29) 3) Eurochem Louisiana ($3,000,000 RR) – performance-based grant for infrastructure costs (Contract dates 3/28/13 - 12/31/28) 4) CGI Federal ($1,752,233 RR and $1,300,000 LA Economic Development Fund) – to provide CGI Federal a competitive package to establish and operate an onshore IT center in Lafayette (Contract dates 4/28/14 - 12/31/24) 5) University of Louisiana at Lafayette ($1,875,000 SGF) – performance-based grant for the School of Computing and Informatics expansion in support of CGI's workforce needs (Contract dates 7/1/14 - 6/30/24) 6) LHC Group, Inc. ($1,100,000 SGF) – performance-based grant for expansion and enhancing healthcare services delivery. (Contract dates 3/22/19 - 12/31/30) 7) International Business Machines ($1,220,741 RR) – performance-based grant for workforce development and relocation (Contract dates 10/10/14 - 3/31/30) 8) Lotte Chemical USA Corp ($4,100,000 LA Economic Development Fund) – performance-based grant for Wetlands Remediation and infrastructure improvements (Contract dates 4/6/17 - 12/31/24) 9) Shintech Louisiana ($1,651,434 RR and $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 dates 5/1/15 - 12/31/28) 10) Computer Sciences Corporation (DXC) ($15,051,376 RR; $1,648,624							

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total

SGF) – performance-based grant for facility improvements, recruitment costs, and relocation costs for the establishment of a Digital Transformation Center in New Orleans (Contract dates 11/13/17 - 3/31/28)

11) US Foods ($1,000,000 RR and $500,000 LA Economic Development Fund) – performance-based grant for facility improvements and construction (Contract dates 5/24/18 - 6/30/32)

12) Alon Refining Krotz Springs, Inc. ($1,500,000 RR and $1,500,000 LA Economic Development Fund) – expansion and improvement of the light sweet crude oil facility in Krotz Springs (Contract dates 4/1/19 - 12/31/28)

13) LCTCS Foundation ($1,444,125 SGF) – grant for operating, constructing, and equipping the Technology Training Center (Contract dates 2/1/20 - 1/31/23)

14) LCTCS ($1,920,000 SGF) – generate educational and economic benefits for the public purpose of furthering the education and economic missions of LCTCS and the member colleges of the System (Contract dates 5/11/20 - 12/31/23)

15) LCTCS ($1,000,000 SGF) – to refurbish, upgrade and outfit the future home of the aerospace program at Nunez Community College and provide for faculty upgrades and expansion (Contract dates 5/11/20 - 12/31/23)

16) Bossier Parish Community College Foundation ($1,540,000 RR) – provides a grant to BPCC for renovation and operation of the Center for Advanced Manufacturing and Engineering Technologies (CAMET) to increase industry partnerships in industrial technology and Advanced Manufacturing Certification/IBC Completions, etc. (Contract dates 7/1/20 - 6/30/25)

17) Methanex Geismar III, LLC. ($1,500,000 LA Economic Development Fund) – performance-based grant for infrastructure improvements (Contract dates 11/1/19 - 12/31/32)

18) Vernon Parish School Board – ($1,000,000 LA Economic Development Fund) – to provide funding directly to the school board for needed maintenance requirements, including replacing the HVAC systems, roof leak repairs, and parking lot resurfacing at North Polk Elementary School

Agenda #	Schedule # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		(Contract dates 2/8/21 - 1/31/22) 19) City of Carencro/Amazon/DOTD ($2,585,000 RR) – Amazon will make capital expenditures to design, construct and furnish a new fulfillment center in the city of Carencro for distribution of company products and fulfillment of company customer orders for state economic benefits (Contract dates 12/22/20 - 12/31/22)							
CF 53	20 - 945 Other Requirements State Aid to Local Govt. Entities	The purpose of this BA-7 request is to carry forward $32,504,490 ($31,231,021 SGF and $1,273,469 Statutory Dedication) funding to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: **$1,273,469 Statutory Dedications** *1)* $472,275 - Calcasieu Parish Fund payable to Calcasieu Parish School Board. *2)* $241,138 - Tobacco Tax Health Care Fund payable to LA Cancer Research Center. *3)* $86,854 - Beautification and Improvement of the New Orleans City Park Fund payable to New Orleans City Park Improvement Association. *4)* $45,567- Algiers Economic Development Foundation Fund payable to Algiers Economic Development Foundation. *5)* $25,000 - Friends of NORD Fund payable to Friends of NORD, Inc. *6)* $402,635 - Rehabilitation for the Blind & Visually Impaired Fund payable as follows: - $65,945 to Affiliated Blind of LA Training Center, Inc. - $40,000 to LA Center for the Blind, Inc. - $115,920 to Lighthouse for the Blind in New Orleans - $180,770 to LA Association for the Blind **$31,231,021 State General Fund** **Amount** **Entity** $13,782 North Delta Regional Planning Development District, Inc. $100,000 Town of Jean Lafitte $100,000 City of Ponchatoula $52,637 Acadia Parish Sheriff's Office $150,000 Ascension Parish Government $400,000 Calcasieu Parish School Board $250,000 City of Baton Rouge $350,143 City of Broussard $50,000 City of Denham Springs	$31,231,021	$0	$0	$1,273,469	$0	$0	$32,504,490

Agenda #	Schedule # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		$12,524	City of Denham Springs Police Department							
		$53,420	City of Denham Springs Municipal Government							
		$300,000	St Charles Parish (City of Destrehan)							
		$50,000	City of Gonzales							
		$256	City of Gonzales (Police Department)							
		$60,300	City of Gretna							
		$50,000	City of Lake Providence							
		$700,000	City of New Orleans							
		$150,000	City of Pineville							
		$125,000	City of Walker							
		$15,000	City of Walker (Police Department)							
		$21,500	Constable of the 2nd City Court of New Orleans							
		$500,000	East Baton Rouge Parish Government							
		$500,000	Lafayette Consolidated Government							
		$300,000	Lafourche Basin Levee District							
		$200,000	Lafourche Parish Council							
		$20,000	Livingston Parish Fire District No. 4							
		$500,000	Livingston Parish Sheriff's Office							
		$12,770	Opportunities Industrialization Center of Ouachita, Inc.							
		$250,000	Rapides Parish Police Jury							
		$101,642	St. Bernard Parish Sheriff's Office							
		$500,000	St. Charles Parish							
		$75,000	St. Helena Parish Police Jury							
		$39,086	St. John the Baptist Sheriff's Department							
		$300,000	St. Mary Parish Hospital Service District No. 1							
		$328,000	Terrebonne Parish Consolidated Government							
		$75,000	Town of Independence Fire Station							
		$50,000	Town of Livingston							
		$200,000	Town of New Llano Fire Department							
		$100,000	Town of Springfield							
		$100,000	Village of Grosse Tete							
		$250,000	Village of Maurice							
		$400,000	Washington Parish Jail							
		$417,500	Acadia Parish							
		$265,000	Acadia Parish Police Jury							
		$150,000	Algiers Development District							
		$75,000	Algiers Economic Development Foundation							
		$100,000	Allen Parish Police Jury							
		$410,000	Ascension Parish Sheriff's Office							
		$1,000,000	Assumption Parish							
		$250,000	Avoyelles Parish							
		$30,000	Baker Economic Development District							
		$10,000	Bogalusa YMCA							

Agenda #	Schedule # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		$50,000	Bossier City Fire Department							
		$25,000	Bossier Parish Police Jury							
		$500,000	Brown Park Association							
		$100,000	Caddo Parish Commission							
		$40,000	Calcasieu Parish Ward 8 Fire District #1							
		$1,000,000	City of Alexandria							
		$15,000	City of Bogalusa							
		$250,000	City of Broussard							
		$150,000	City of Crowley							
		$50,000	City of Harahan							
		$417,500	City of Kenner							
		$10,000	City of New Iberia							
		$200,000	City of Opelousas							
		$180,000	City of Ponchatoula							
		$200,000	City of Rayne							
		$700,000	City of Ruston							
		$50,000	City of Tallulah							
		$250,000	City of Youngsville							
		$700,000	City of Zachary							
		$500,000	Community Foundation of Acadiana							
		$100,000	Creole House Museum							
		$125,000	Crowley Fire Department							
		$200,000	Denham Springs Drainage District No. 1							
		$200,000	Desoto Parish Police Jury							
		$450,000	East Baton Rouge Parish Sheriff's Office							
		$50,000	East Carroll Parish Police Jury							
		$50,000	Finding Our Roots African American Museum							
		$300,000	Friends of the South LA Wetlands Discovery Foundation							
		$30,000	Geismar Volunteer Fire Department							
		$1,000,000	Greater Baton Rouge Economic Partnership							
		$30,000	Iowa Police Department							
		$25,000	Israelite Community Development Corporation							
		$30,000	Jefferson Davis Fire District #1							
		$100,000	Jefferson Davis Police Jury							
		$825,000	Jefferson Parish							
		$500,000	Lafayette Consolidated Government							
		$1,013,961	Lafourche Parish School Board							
		$200,000	Lincoln Parish Fire Protection District #1							
		$200,000	Louisiana Center Against Poverty, Inc.							
		$50,000	Madison Parish Police Jury							
		$500,000	Mary Bird Perkins Cancer Center							
		$250,000	Mid-City Baptist Community Fellowship							
		$50,000	Morehouse Parish Police Jury							

Agenda #	Schedule # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		$50,000	Ouachita African American Historical Society							
		$500,000	Point Coupee Parish							
		$70,000	Ponchatoula Police Department							
		$100,000	Pontchartrain Conservancy							
		$100,000	Port Vincent Police Department							
		$250,000	Rapides Parish Sheriff's Office							
		$200,000	Recreation and Park Commission for EBR Parish							
		$50,000	Richland Parish Police Jury							
		$250,000	2nd Harvest Food Bank of Greater N.O. and Acadiana							
		$250,000	Sexual Trauma Awareness and Response							
		$100,000	Springfield Police Department							
		$1,260,000	St. Charles Parish							
		$250,000	St. George Fire Protection District							
		$75,000	St. Helena Police Jury							
		$250,000	St. James Parish							
		$65,000	St. James Parish Sheriff's Office							
		$190,000	St. John the Baptist Parish							
		$100,000	St. John the Baptist Parish Sheriff's Office							
		$1,000,000	St. Martin Parish							
		$250,000	St. Tammany Parish							
		$100,000	STEM NOLA							
		$500,000	Terrebonne Parish							
		$900,000	Terrebonne Parish Consolidated Government							
		$40,000	Town of Clinton							
		$50,000	Town of Delhi							
		$70,000	Town of Duson							
		$50,000	Town of Elton							
		$250,000	Town of Farmerville							
		$40,000	Town of Jackson							
		$250,000	Town of Jean Lafitte							
		$50,000	Town of Lake Providence							
		$60,000	Town of Logansport							
		$50,000	Town of Oak Grove							
		$126,000	Town of Oberlin							
		$250,000	Town of Rayville							
		$35,000	Town of Slaughter							
		$45,000	Town of St. Francisville							
		$400,000	Town of Stonewall							
		$25,000	Town of Sunset							
		$25,000	Town of Washington							
		$130,000	Union Parish Police Jury							
		$25,000	Village of Epps							
		$50,000	Village of Estherwood							

Agenda #	Schedule # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		$40,000	Village of Grand Cane							
		$25,000	Village of Kilbourne							
		$50,000	Village of Mermentau							
		$65,000	Village of Morse							
		$20,000	Village of Norwood							
		$20,000	Village of Wilson							
		$30,000	Washington Parish Fair Association							
		$500,000	Washington Parish School Board							
		$50,000	West Carroll Parish Police Jury							
		$31,231,021	**Total**							
Total Carry-forward BA7 Means-of-Finance				**$120,247,479**	**$20,597,407**	**$10,945,307**	**$78,553,085**	**$0**	**$9,227,327**	**$239,570,605**

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: 13	AGENDA NUMBER: CF1
SCHEDULE NUMBER: 01-109		
SUBMISSION DATE: July 19, 2021	Approval and Authority:	
AGENCY BA-7 NUMBER: 1		
HEAD OF BUDGET UNIT: Lawrence B. Hasse		
TITLE: Executive Director		
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*:		

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$1,000,000	$0	$1,000,000
INTERAGENCY TRANSFERS	$6,955,600	$0	$6,955,600
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	$119,113,657	$182,501	$119,296,158
Coastal Protection and Restoration Fund (Z12)	$77,180,915	$182,501	$77,363,416
Natural Resource Restoration Trust Fund (N10)	$41,932,742	$0	$41,932,742
Subtotal of Dedications from Page 2	$0	$0	$0
FEDERAL	$52,173,331	$0	$52,173,331
TOTAL	$179,242,588	$182,501	$179,425,089
AUTHORIZED POSITIONS	181	0	181
AUTHORIZED OTHER CHARGES	7	0	7
NON-TO FTE POSITIONS	5	0	5
TOTAL POSITIONS	193 ~~188~~	0	193 ~~188~~

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 - Implementation	$179,242,588	193 ~~188~~	$182,501	0	$179,425,089	193 ~~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	$179,242,588	193 ~~188~~	$182,501	0	$179,425,089	193 ~~188~~

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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 source of funding for this carryforward BA-7 is Statutory Dedication (Z12) Coastal Protection and Restoration Fund. Due to the COVID-19 pandemic and a shortage supply of computer chips, we didn't receive a Ford F-250 truck, two Jeep Grand Cherokees, an Airboat with trailer and a Yamaha outboard motor by June 30, 2021.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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	$182,501	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$182,501**	**$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 2020-21 into the current fiscal year. This request can't be postponed because Coastal Protection and Restoration Authority won't be able to purchase the Ford truck, Jeep Grand Cherokee, Airboat with trailer and a Yamaha outboard motor needed in FY 2022 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 and boats.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 vehicle and boats.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$1,000,000	$0	**$1,000,000**	$0	$0	$0	$0
Interagency Transfers	$6,955,600	$0	**$6,955,600**	$0	$0	$0	$0
Fees & Self-Generated *	$0	$0	**$0**	$0	$0	$0	$0
Statutory Dedications **	$119,113,657	$182,501	**$119,296,158**	$0	$0	$0	$0
FEDERAL FUNDS	$52,173,331	$0	**$52,173,331**	$0	$0	$0	$0
TOTAL MOF	**$179,242,588**	**$182,501**	$179,425,089	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$14,973,742	$0	**$14,973,742**	$0	$0	$0	$0
Other Compensation	$303,307	$0	**$303,307**	$0	$0	$0	$0
Related Benefits	$7,721,676	$0	**$7,721,676**	$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	$126,485,586	$0	**$126,485,586**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$27,425,060	$0	**$27,425,060**	$0	$0	$0	$0
Acquisitions	$132,500	$182,501	**$315,001**	$0	$0	$0	$0
Major Repairs	$0	**$0**	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$179,242,588**	**$182,501**	**$179,425,089**	**$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	5	0	**5**	0	0	0	0
TOTAL POSITIONS	~~188~~ 193	0	~~188~~ 193	**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)	$77,180,915	$182,501	**$77,363,416**	$0	$0	$0	$0
Natural Resource Restoration Trust Fund (N10)	$41,932,742	$0	**$41,932,742**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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**	**$182,501**	**$0**	**$182,501**
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	$182,501	$0	**$182,501**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$182,501**	**$0**	**$182,501**
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 2020-21 to the current fiscal year. Due to the COVID-19 pandemic and a shortage supply of computer chips, we didn't receive a Ford truck, two Jeep Grand Cherokees, an Airboat with trailer and a Yamaha outboard motor by June 30, 2021.

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:** $464,213,221.09 minus $166,584,275.92 Surplus = $297,628,945.17
    - **Current Year Anticipated Revenue:** $84,000,000
6. N/A
7. N/A
8. N/A

EXPENDITURES

9. See Attachments
10. N/A
11. Organ: 1091 Object: 4421/5710250 Amount: $86,077

    Organ: 1091 Object: 4520/5710251 Amount: $96,424

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

Carryforward BA-7's - Equip. on Order

Vendor	Description	PO#	Cost	Qty	Total
St Martin Parish Acquisitions, LLC - Courtesy Ford	Ford F-250 for Thibodaux Office	2000582603	$32,321.87	1	$32,321.87
Courtesy of Acadiana, LLC - Courtesy Crysler Dodge Jeep Ram	Jeep Grand Cherokee - BR fleet and BR OPS	2000553030	$26,877.64	2	$53,755.28
Mark's Airboats, Inc.	Airboat and Trailer for Thibodaux	2000544281	$91,419.00	1	$91,419.00
Bent Marine, Inc.	Yamaha Outboard Motor for Thibodaux	2000542928	$5,004.62	1	$5,004.62
					$182,500.77

All items listed above did not arrive on time due to Covid-19 and a shortage of supplies and/or computer chips.
7.12.2021 - Renee' McKee

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Executive Department	**FOR OPB USE ONLY**
AGENCY: GOHSEP	OPB LOG NUMBER: 46 / AGENDA NUMBER: CF 2
SCHEDULE NUMBER: 01-111	
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 07-111-02	
HEAD OF BUDGET UNIT: James Waskom	
TITLE: Director	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$13,344,363	$30,387,401	**$43,731,764**
INTERAGENCY TRANSFERS	$801,087	$385,260	**$1,186,347**
FEES & SELF-GENERATED	$265,396		$265,396
Regular Fees & Self-generated	$265,396		**$265,396**
Subtotal of Fund Accounts from Page 2			
STATUTORY DEDICATIONS	$921,000,000		**$921,000,000**
[Select Statutory Dedication]			
[Select Statutory Dedication]			
Subtotal of Dedications from Page 2	$921,000,000		**$921,000,000**
FEDERAL	$1,107,042,993		**$1,107,042,993**
TOTAL	**$2,042,453,839**	**$30,772,661**	**$2,073,226,500**
AUTHORIZED POSITIONS	62		**62**
AUTHORIZED OTHER CHARGES	227		**227**
NON-TO FTE POSITIONS			
TOTAL POSITIONS	**289**		**289**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 - Administration	$2,042,453,839	289	$30,772,661		**$2,073,226,500**	**289**
Subtotal of programs from Page 2:						
TOTAL	**$2,042,453,839**	**289**	**$30,772,661**		**$2,073,226,500**	**289**

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 19, 2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 07-111-02		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]			
[Select Fund Account]			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
Louisiana Port Relief Fund (V47)	$50,000,000		$50,000,000
Louisiana Rescue Plan Fund (V43)	$490,000,000		$490,000,000
Louisiana Tourism Revival Fund (V48)	$60,000,000		$60,000,000
Louisiana Water Sector Fund (V44)	$300,000,000		$300,000,000
State Emergency Response Fund (V29)	$21,000,000		$21,000,000
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	$921,000,000		$921,000,000

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:						
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 means of finance for this BA-7 is IAT funds. See attachment for further details.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$30,387,401	($30,387,401)			
INTERAGENCY TRANSFERS	$385,260	($385,260)			
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	**$30,772,661**	**($30,772,661)**			

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 carryforward of FY 2020-2021 purchase orders to FY 2021-2022. 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 2020-2021, but not received by June 30, 2021.

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 carryforward of FY 2020-2021 purchase orders to FY 2021-2022. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 carryforward of FY 2020-2021 purchase orders to FY 2021-2022. 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:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$13,344,363	$30,387,401	**$43,731,764**	($30,387,401)			
Interagency Transfers	$801,087	$385,260	**$1,186,347**	($385,260)			
Fees & Self-Generated *	$265,396		**$265,396**				
Statutory Dedications **	$921,000,000		**$921,000,000**				
FEDERAL FUNDS	$1,107,042,993		**$1,107,042,993**				
TOTAL MOF	**$2,042,453,839**	**$30,772,661**	**$2,073,226,500**	**($30,772,661)**			
EXPENDITURES:							
Salaries	$4,938,830		**$4,938,830**				
Other Compensation							
Related Benefits	$2,358,753		**$2,358,753**				
Travel	$5,417		**$5,417**				
Operating Services	$980		**$980**				
Supplies	$201,705		**$201,705**				
Professional Services							
Other Charges	$2,018,142,357	$30,772,661	**$2,048,915,018**	($30,772,661)			
Debt Services							
Interagency Transfers	$16,805,797		**$16,805,797**				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	**$2,042,453,839**	**$30,772,661**	**$2,073,226,500**	**($30,772,661)**			
POSITIONS							
Classified							
Unclassified	62		**62**				
TOTAL T.O. POSITIONS	**62**		**62**				
Other Charges Positions	227		**227**				
Non-TO FTE Positions							
TOTAL POSITIONS	**289**		**289**				
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$265,396		**$265,396**				
[Select Fund Account]							
[Select Fund Account]							
****Statutory Dedications:**							
Louisiana Port Relief Fund (V47)	$50,000,000		**$50,000,000**				
Louisiana Rescue Plan Fund (V43)	$490,000,000		**$490,000,000**				
Louisiana Tourism Revival Fund (V48)	$60,000,000		**$60,000,000**				
Louisiana Water Sector Fund (V44)	$300,000,000		**$300,000,000**				
State Emergency Response Fund (V29)	$21,000,000		**$21,000,000**				

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	**$30,387,401**	**$385,260**				**$30,772,661**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	$30,387,401	$385,260				**$30,772,661**
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	**$30,387,401**	**$385,260**				**$30,772,661**
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 07-111-02 is to allow for the carryforward of funds from FY 2020-2021 to FY 2021-2022, for purchase orders that were initiated in FY 2020-2021 but not received by June 30, 2021.

REVENUES

2 & 4. The revenue associated with this request is IAT Funds and State General Fund. GOHSEP is currently appropriated $801,087 in IAT Funds and $13,344,363 in State General Fund. Approval of this BA-7 will increase those amounts to $1,186,347 and $43,731,764, respectively.

EXPENDITURES

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

11.

Object	Description	Amount	MOF
5610003	Other Public Assistance & Grants - General	$30,387,401	State General Fund
5620064	Other Charges - Professional Services	$385,260	IAT
	TOTAL	$30,772,661	

OTHER

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

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

CARRY FORWARD JUSTIFICATION - ATTACHMENT A
FISCAL YEAR 2020-2021 to 2021-2022

Agency Name GOHSEP

P.O. #	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000545804	1/13/2021	5620064	$385,260	This PO is for Sides & Associates for a public messaging campaign, related to the Conquering COVID-19 IAT agreement. The Office of Behavioral Health (OBH) will collaborate with GOHSEP to continue to provide the statewide public messaging plan, "Conquer COVID Together" that was developed during the Crisis Counseling Immediate Services Program (ISP) and will continue through the Regular Services Program (RSP). GOHSEP will also continue to manage the http://ConquerCovid10.la website and the Crisis Text Line.	IAT Funds - LDH COVID-19 Crisis Counseling Program (CCP) Regular Services Program (RSP)	Web EOC Emergency Events
	Total		$385,260			

CARRYFORWARD JUSTIFICATION - ATTACHMENT B

Budget Item	SGF	Total	Carryforward	Justification
LWIN Ethernet	$2,438,130	$2,438,130	Yes	Federal grant application denied, waiting on additional Federal grant applilcation annoucement in by end of August to determine if project can move forward.
HMGP Reseed Payment	$7,744,553	$7,744,553	Yes	Ongoing discussions with FEMA to determine allocation of funding for ineligible projects.
Laura PA Emergency Cat B (DR-4559)	$9,817,694	$9,817,694	Yes	30 day 100% obligation of CAT B expenditures is still being calculated and has not been determine by FEMA. State cost can't be determined at this time
Delta PA Emergency Cat B (DR-4570)	$3,490,483	$3,490,483	Yes	FEMA has not obligated CAT B for Misc Expenses and we have not received EMAC documentation from assisting states. Amount reduced by ineligible cost JV in 13th period $42,350
Sally PA Emergency Cat B(EM-3543)	$511,238	$511,238	Yes	FEMA has not obligated CAT B for Misc Expenses and we have not received EMAC documentation from assisting states
Zeta PA Emergency Cat B (DR-4577)	$510,015	$510,015	Yes	FEMA has not obligated CAT B's therefore state match amount can't be determined.
Winter Weather PA Emergency Cat B (EM-3556)	$2,000,869	$2,000,869	Yes	FEMA has not obligated CAT B's therefore state match amount can't be determined.
Closeout of January 2013 Severe Storms/Flooding (DR-4102)	$13,268	$13,268	Yes	Unused balance of $13,268 that should be carryover, final closeout reconciliation is incomplete waiting on FEMA obligation determination
Closeout of 2015 Severe Storms/Flooding (DR-4228)	$41,330	$41,330	Yes	JV in 13th period for $77,257 the balance of $41,330 relate to unreconciled expenditures going through closeout review
Closeout of Tropical Storm Ike (DR-1792)	$3,819,821	$3,819,821	Yes	Reconciliation incomplete and waiting on determination from FEMA on DAC project
	$30,387,401	**$30,387,401**		

CARRY FORWARD

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

DEPARTMENT: Executive	**FOR OPB USE ONLY**
AGENCY: Department of Military Affairs	OPB LOG NUMBER: #17 / AGENDA NUMBER: CF 3
SCHEDULE NUMBER: 8112	
SUBMISSION DATE: 07/16/2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 22-01	
HEAD OF BUDGET UNIT: MG 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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$38,447,247	$5,448,561	**$43,895,808**
INTERAGENCY TRANSFERS	$6,635,911	$3,900,947	**$10,536,858**
FEES & SELF-GENERATED	$5,321,445	$673,665	$5,995,110
Regular Fees & Self-generated	$5,321,445	$673,665	**$5,995,110**
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	$63,917,843	$6,679,186	**$70,597,029**
TOTAL	**$114,372,446**	**$16,702,359**	**$131,074,805**
AUTHORIZED POSITIONS	848	0	848
AUTHORIZED OTHER CHARGES	4	0	4
NON-TO FTE POSITIONS	60	0	60
TOTAL POSITIONS	912	0	912

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Military Affairs Program	$75,647,692	449	$14,860,291	0	**$90,507,983**	**449**
Education Program	$37,943,177	458	$1,842,068	0	**$39,785,245**	**458**
Auxiliary Program	$781,577	5	$0	0	**$781,577**	**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	**$114,372,446**	**912**	**$16,702,359**	**0**	**$131,074,805**	**912**

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

DEPARTMENT: Executive	**FOR OPB USE ONLY**	
AGENCY: Department of Military Affairs	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 8112		
SUBMISSION DATE: 07/16/2021	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER: 22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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?
Prior Year Cash Carryover Total - $16,702,359 ($6,358,081 in cash and $10,344,278 in budget only; Note: federal reimbursements are expeceted before COB August 14, 2020 to bring cash to this level).
$5,448,561 - General Funds (cash & budget)
$ 673,665 - Self-Generated (cash & budget)
$3,900,947 - IAT ($116,855 cash; $3,784,092 budget only)
$6,679,186 - Federal ($119,000 cash; $6,560,186 budget only)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$5,448,561	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$3,900,947	$0	$0	$0	$0
FEES & SELF-GENERATED	$673,665	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$6,679,186	$0	$0	$0	$0
TOTAL	**$16,702,359**	**$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 2021.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
Prior year cash carryforward request for obligations from budget fiscal year 2021.

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 FY22. 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 to a cash carry forward action.

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

Not applicable.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$30,345,542	$4,685,652	**$35,031,194**	$0	$0	$0	$0
Interagency Transfers	$5,384,458	$3,900,922	**$9,285,380**	$0	$0	$0	$0
Fees & Self-Generated *	$4,388,085	$657,108	**$5,045,193**	$0	$0	$0	$0
Statutory Dedications **	$50,000	$0	**$50,000**	$0	$0	$0	$0
FEDERAL FUNDS	$35,479,607	$5,616,609	**$41,096,216**	$0	$0	$0	$0
TOTAL MOF	**$75,647,692**	**$14,860,291**	**$90,507,983**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$21,042,851	$0	**$21,042,851**	$0	$0	$0	$0
Other Compensation	$921,664	$0	**$921,664**	$0	$0	$0	$0
Related Benefits	$10,025,941	$0	**$10,025,941**	$0	$0	$0	$0
Travel	$418,949	$40,271	**$459,220**	$0	$0	$0	$0
Operating Services	$17,892,130	$2,325,825	**$20,217,955**	$0	$0	$0	$0
Supplies	$3,982,059	$577,393	**$4,559,452**	$0	$0	$0	$0
Professional Services	$4,497,904	$2,957,655	**$7,455,559**	$0	$0	$0	$0
Other Charges	$5,741,733	$4,205,088	**$9,946,821**	$0	$0	$0	$0
Debt Services	$1,825,611	$0	**$1,825,611**	$0	$0	$0	$0
Interagency Transfers	$4,978,282	$9,254	**$4,987,536**	$0	$0	$0	$0
Acquisitions	$2,810,568	$2,587,613	**$5,398,181**	$0	$0	$0	$0
Major Repairs	$1,510,000	$2,157,192	**$3,667,192**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$75,647,692**	**$14,860,291**	**$90,507,983**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	1 ~~0~~	0	1 ~~0~~	0	0	0	0
Unclassified	420 ~~421~~	0	420 ~~421~~	0	0	0	0
TOTAL T.O. POSITIONS	**421**	**0**	**421**	**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	**449**	**0**	**449**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$4,388,085	$657,108	**$5,045,193**	$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	**$4,685,652**	**$3,900,922**	**$657,108**	**$0**	**$5,616,609**	**$14,860,291**
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	$40,271	**$40,271**
Operating Services	$724,696	$270,791	$265,166	$0	$1,065,172	**$2,325,825**
Supplies	$112,282	$0	$3,176	$0	$461,935	**$577,393**
Professional Services	$158,818	$0	$0	$0	$2,798,837	**$2,957,655**
Other Charges	$498,927	$3,587,161	$0	$0	$119,000	**$4,205,088**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$3,859	$0	$0	$0	$5,395	**$9,254**
Acquisitions	$2,347,637	$42,970	$51,766	$0	$145,240	**$2,587,613**
Major Repairs	$839,433	$0	$337,000	$0	$980,759	**$2,157,192**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$4,685,652**	**$3,900,922**	**$657,108**	**$0**	**$5,616,609**	**$14,860,291**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$8,101,705	$762,909	**$8,864,614**	$0	$0	$0	$0
Interagency Transfers	$1,251,453	$25	**$1,251,478**	$0	$0	$0	$0
Fees & Self-Generated *	$151,783	$16,557	**$168,340**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$28,438,236	$1,062,577	**$29,500,813**	$0	$0	$0	$0
TOTAL MOF	**$37,943,177**	**$1,842,068**	**$39,785,245**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$18,046,075	$0	**$18,046,075**	$0	$0	$0	$0
Other Compensation	$677,390	$0	**$677,390**	$0	$0	$0	$0
Related Benefits	$8,267,660	$0	**$8,267,660**	$0	$0	$0	$0
Travel	$238,440	$0	**$238,440**	$0	$0	$0	$0
Operating Services	$3,633,493	$291,778	**$3,925,271**	$0	$0	$0	$0
Supplies	$3,761,045	$533,286	**$4,294,331**	$0	$0	$0	$0
Professional Services	$436,497	$101,130	**$537,627**	$0	$0	$0	$0
Other Charges	$2,070,065	$46,624	**$2,116,689**	$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	$62,000	$189,204	**$251,204**	$0	$0	$0	$0
Major Repairs	$0	$680,046	**$680,046**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$37,943,177**	**$1,842,068**	**$39,785,245**	**$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	$16,557	**$168,340**	$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	**$762,909**	**$25**	**$16,557**	**$0**	**$1,062,577**	**$1,842,068**
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	$156,356	$0	$0	$0	$135,422	**$291,778**
Supplies	$190,729	$25	$16,557	$0	$325,975	**$533,286**
Professional Services	$50,353	$0	$0	$0	$50,777	**$101,130**
Other Charges	$6,031	$0	$0	$0	$40,593	**$46,624**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$153,486	$0	$0	$0	$35,718	**$189,204**
Major Repairs	$205,954	$0	$0	$0	$474,092	**$680,046**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$762,909**	**$25**	**$16,557**	**$0**	**$1,062,577**	**$1,842,068**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$781,577	$0	**$781,577**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$781,577**	**$0**	**$781,577**	**$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	$37,714	$0	**$37,714**	$0	$0	$0	$0
Travel	$0	$0	**$0**	$0	$0	$0	$0
Operating Services	$42,025	$0	**$42,025**	$0	$0	$0	$0
Supplies	$560,100	$0	**$560,100**	$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	$46,350	$0	**$46,350**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$781,577**	**$0**	**$781,577**	**$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	$781,577	$0	**$781,577**	$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 FY22 funding appropriated for operations during the next 12 months.

REVENUES - $16,702,359

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

1) If STATE GENERAL FUND - $5,448,561

2) If IAT - $3,900,947

3) If Self-Generated Revenues – $673,665

4) If Statutory Dedications - $0

5) If Interim Emergency Board Appropriations

6) If Federal Funds - $6,679,186

7) All Grants:

EXPENDITURES - $16,702,359

1) $ 0 – Salaries
2) $ 0 – Other Compensation
3) $ 0 – Related benefits
4) $ 40,271 – Travel
5) $ 2,617,603 – Services
6) $ 1,110,679 – Supplies
7) $ 3,058,785 – Professional Services
8) $ 4,251,712 – Other Charges
9) $ 9,254 – Inter-Agency Transfers
10) $ 2,776,817 – Acquisitions
11) $ 2,837,238 – Major Repairs

OTHER

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

State of Louisiana

JOHN BEL EDWARDS
GOVERNOR

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 16, 2021

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 $6,358,081 in encumbrances established as the 2021-2022 re-budget of funds from a prior fiscal year.

D. Keith Waddell, Brigadier General
The Adjutant General

Military Affairs Program CCF Descriptions

CATEGORY	GENERAL FUND	SELF-GENERATED	IAT	FEDERAL	TOTAL	REMARKS
TRAVEL	$ -	$ -	$ -	$ 40,271.00	$ 40,271.00	State Family Program Annual Workshop for command teams, Family Readiness Group volunteers, leadership and other representatives. Workshop provides in-depth training so that attendees can run viable Family Readiness Programs within their respective units.
SERVICES	$ 724,696.00	$ 265,166.00	$ 270,791.00	$ 1,065,172.00	$ 2,325,825.00	for routine facility operating and maintenance services at various installations and armories statewide which 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, roll-up doors, etc. Recruiting store front rentals, environmental services contracts, garbage and dumpster service, janitorial service, pest control services, copier rentals, security system services and equipment services. Also includes retainage payable on already completed service contracts.
SUPPLIES	$ 112,282.00	$ 3,176.00	$ -	$ 461,935.00	$ 577,393.00	for office supplies, targets for ranges, ammunition, construction and maintenance supplies, HVAC repair parts, fans, lumber, concrete, limestone, and electrical supplies; building materials for construction projects performed by Soldiers & Airmen at Annual Training
PROFESSIONAL SERVICES	$ 158,818.00	$ -	$ -	$ 2,798,837.00	$ 2,957,655.00	for contracts for legal services, management consulting, technical service support, architectural & engineering; and retainage
OTHER CHARGES	$ 498,927.00	$ -	$ 3,587,161.00	$ 119,000.00	$ 4,205,088.00	for COVID-19 contract lodging costs, FM reservations of costs for emergency operations response PWs still open with FEMA (COVID-19, Laura, Sally, Delta, Zeta, et al), PODIS supply management contract, awards & ribbons for employees, and the final amount remaining on the M6 clean up contract.
ACQUISITIONS	$ 2,347,637.00	$ 51,766.00	$ 42,970.00	$ 145,240.00	$ 2,587,613.00	for furniture, mowers, computers, replacment vehicles, emergency operations replacement boats & 2-way radios, construction and material handling equipment, tractors and attachments
MAJOR REPAIRS	$ 839,433.00	$ 337,000.00	$ -	$ 980,759.00	$ 2,157,192.00	for construction contracts at installations and readiness centers statewide; and retainage
IAT	$ 3,859.00	$ -	$ -	$ 5,395.00	$ 9,254.00	for inmate work crew costs at Camp Beauregard and the Gillis Long Center
TOTAL	***$ 4,685,652.00***	***$ 657,108.00***	***$ 3,900,922.00***	***$ 5,616,609.00***	***$ 14,860,291.00***	

Education Program CCF Descriptions

CATEGORY	GENERAL FUND	SELF-GENERATED	IAT	FEDERAL	TOTAL	REMARKS
SERVICES	$ 156,356.00	$ -	$ -	$ 135,422.00	$ 291,778.00	for copier rentals/services, cell phone and cable costs, facility repairs, pest control and waste services, security audio/video installation services, as well as maintenance/service contracts for facilities and grounds
SUPPLIES	$ 190,729.00	$ 16,557.00	$ 25.00	$ 325,975.00	$ 533,286.00	for cadet uniforms, dining facility equipment, TABE books and materials, office furniture, two way radios, wall lockers, expanded metal picnic tables, food and audio visual equipment
PROFESSIONAL SERVICES	$ 50,353.00	$ -	$ -	$ 50,777.00	$ 101,130.00	for contracts supporting online learning project for YCP cadets, architectural & engineering contracts overseeing renovations at YCP facilities, medical and psychological contracts for care providers of YCP cadets and COVID-19 testing
OTHER CHARGES	$ 6,031.00	$ -	$ -	$ 40,593.00	$ 46,624.00	for a training contract for the Certified Nursing Assistant program at the Job Challenge Program
ACQUISITIONS	$ 153,486.00	$ -	$ -	$ 35,718.00	$ 189,204.00	for computers, golf carts, and office furniture in the YCPs to replace worn out equipment
MAJOR REPAIRS	$ 205,954.00	$ -	$ -	$ 474,092.00	$ 680,046.00	for major repair contracts still in progress to YCP Gillis Long female dormitories and administrative facilities; for major repairs still in progress to YCP Camp Beauregard physical education fields
TOTAL	***$ 762,909.00***	***$ 16,557.00***	***$ 25.00***	***$ 1,062,577.00***	***$ 1,842,068.00***	

CCF Roll-up by Program

Military Affairs

Category	State GF (Budget and Cash) P.O.	State GF (Budget and Cash) FM Res.	State GF (Budget and Cash) Retainage	State GF (Budget and Cash) Cat Total	Federal (Budget) P.O.	Federal (Budget) FM Res.	Federal (Budget) Retainage	Federal (Budget) Cat Total	Federal (Cash) P.O.	Federal (Cash) FM Res.	Federal (Cash) Retainage	Federal (Cash) Cat Total	Self Generated (Budget and Cash) P.O.	Self Generated (Budget and Cash) FM Res.	Self Generated (Budget and Cash) Retainage	Self Generated (Budget and Cash) Cat Total	IAT (Budget) P.O.	IAT (Budget) FM Res.	IAT (Budget) Retainage	IAT (Budget) Cat Total	IAT (Cash) P.O.	IAT (Cash) FM Res.	IAT (Cash) Retainage	IAT (Cash) Cat Total
45	$ -	$ -	$ -	$ -	$ 40,271.00	$ -	$ -	$ 40,271.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50	$ 724,696.56	$ -	$ -	$ 724,696.56	$ 1,056,814.00	$ -	$ 6,358.00	$ 1,065,172.00	$ -	$ -	$ -	$ -	$ 241,599.00	$ -	$ 13,577.00	$ 255,198.00	$ 269,000.00	$ 1,791.00	$ -	$ 270,791.00	$ -	$ 1,791.00	$ -	$ 1,791.00
55	$ 112,283.80	$ -	$ -	$ 112,283.80	$ 461,935.00	$ -	$ -	$ 461,935.00	$ -	$ -	$ -	$ -	$ 3,170.00	$ -	$ -	$ 3,170.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60	$ 150,818.00	$ -	$ -	$ 150,818.00	$ 2,758,969.00	$ -	$ 39,768.00	$ 2,798,837.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
65	$ 119,589.00	$ 269,242.00	$ -	$ 388,827.00	$ 119,000.00	$ -	$ -	$ 119,000.00	$ 119,000.00	$ -	$ -	$ 119,000.00	$ -	$ -	$ -	$ -	$ 1,639,585.00	$ 1,947,636.00	$ -	$ 3,587,161.00	$ -	$ -	$ -	$ -
70	$ 947,637.00	$ 1,300,000.00	$ -	$ 2,247,637.00	$ 145,240.00	$ -	$ -	$ 145,240.00	$ -	$ -	$ -	$ -	$ 51,766.00	$ -	$ -	$ 51,766.00	$ 42,670.00	$ -	$ -	$ 42,670.00	$ 42,670.00	$ -	$ -	$ 42,670.00
75	$ 835,681.00	$ -	$ 672.00	$ 839,453.00	$ 967,705.00	$ -	$ 53,054.00	$ 940,759.00	$ -	$ -	$ -	$ -	$ 337,000.00	$ -	$ -	$ 337,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
85	$ 3,859.00	$ -	$ -	$ 3,859.00	$ 5,396.00	$ -	$ -	$ 9,396.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ 4,685,652.00				$ 5,616,609.00				$ 119,000.00				$ 687,109.00				$ 3,900,922.00				$ 116,830.00
Check	$ 4.25		$ 0.00		$ 3.53		$ 0.00						$ 1.15		$ 0.00		$ 0.00		$ -					

Education

Category	State GF (Budget and Cash) P.O.	State GF (Budget and Cash) FM Res.	State GF (Budget and Cash) Retainage	State GF (Budget and Cash) Cat Total	Federal (Budget) P.O.	Federal (Budget) FM Res.	Federal (Budget) Retainage	Federal (Budget) Cat Total	Federal (Cash) P.O.	Federal (Cash) FM Res.	Federal (Cash) Retainage	Federal (Cash) Cat Total	Self Generated (Budget and Cash) P.O.	Self Generated (Budget and Cash) FM Res.	Self Generated (Budget and Cash) Retainage	Self Generated (Budget and Cash) Cat Total	IAT (Budget) P.O.	IAT (Budget) FM Res.	IAT (Budget) Retainage	IAT (Budget) Cat Total	IAT (Cash) P.O.	IAT (Cash) FM Res.	IAT (Cash) Retainage	IAT (Cash) Cat Total
50	$ 151,984.00	$ 1,500.00	$ 2,802.00	$ 156,286.00	$ 122,240.00	$ 4,500.00	$ 8,676.00	$ 135,432.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55	$ 188,560.00	$ 2,189.00	$ -	$ 190,749.00	$ 318,468.00	$ 8,507.00	$ -	$ 326,975.00	$ -	$ -	$ -	$ -	$ 16,557.00	$ -	$ -	$ 16,557.00	$ 25.00	$ -	$ -	$ 25.00	$ 25.00	$ -	$ -	$ 25.00
60	$ 50,953.00	$ -	$ -	$ 50,953.00	$ 50,777.00	$ -	$ -	$ 50,777.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
65	$ -	$ 6,031.00	$ -	$ 6,031.00	$ 22,500.00	$ 18,093.00	$ -	$ 40,593.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
70	$ 153,486.00	$ -	$ -	$ 153,486.00	$ 35,718.00	$ -	$ -	$ 35,718.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
75	$ 200,473.00	$ -	$ 5,451.00	$ 205,924.00	$ 458,740.00	$ -	$ 315,352.00	$ 474,092.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ 792,909.00				$ 1,062,577.00				$ -				$ 16,557.00				$ 25.00				$ 25.00
Check	$ 2.65		$ 0.49		$ 1.47		$ 0.35						$ 0.00		$ -		$ 0.97		$ -					

Auxiliary

Category	State GF (Budget and Cash) P.O.	State GF (Budget and Cash) FM Res.	State GF (Budget and Cash) Retainage	State GF (Budget and Cash) Cat Total	Federal (Budget) P.O.	Federal (Budget) FM Res.	Federal (Budget) Retainage	Federal (Budget) Cat Total	Federal (Cash) P.O.	Federal (Cash) FM Res.	Federal (Cash) Retainage	Federal (Cash) Cat Total	Self Generated (Budget and Cash) P.O.	Self Generated (Budget and Cash) FM Res.	Self Generated (Budget and Cash) Retainage	Self Generated (Budget and Cash) Cat Total	IAT (Budget) P.O.	IAT (Budget) FM Res.	IAT (Budget) Retainage	IAT (Budget) Cat Total	IAT (Cash) P.O.	IAT (Cash) FM Res.	IAT (Cash) Retainage	IAT (Cash) Cat Total
50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138.00	$ -	$ -	$ 138.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -				$ -				$ -				$ 138.00				$ -				$ -
Check	$ -		$ -		$ -		$ -						$ 0.08		$ -		$ -		$ -					

Agency Totals (Budget)

Category	State GF	Federal	Self-Gen	IAT	Total
45	$ -	$ 40,271.00	$ -	$ -	$ 40,271.00
50	$ 881,052.00	$ 1,200,594.00	$ 265,198.00	$ 270,791.00	$ 2,617,633.00
55	$ 303,011.00	$ 787,910.00	$ 19,733.00	$ 25.00	$ 1,110,679.00
60	$ 200,171.00	$ 2,849,814.00	$ -	$ -	$ 3,056,285.00
65	$ 504,958.00	$ 159,593.00	$ -	$ 3,587,161.00	$ 4,251,712.00
70	$ 2,501,123.00	$ 180,958.00	$ 51,766.00	$ 42,670.00	$ 2,776,517.00
75	$ 1,045,367.00	$ 1,454,851.00	$ 337,000.00	$ -	$ 2,837,238.00
85	$ 3,859.00	$ 5,396.00	$ -	$ -	$ 9,254.00
	$ 5,448,561.00	$ 6,679,386.00	$ 673,685.00	$ 3,900,647.00	$ 16,703,359.00

Agency Totals (Cash)

State GF	Federal	Self-Gen	IAT	Total
$ -	$ -	$ -	$ -	$ -
$ 881,052.00	$ -	$ 265,198.00	$ 1,791.00	$ 1,148,041.00
$ 303,011.00	$ -	$ 19,733.00	$ 25.00	$ 322,769.00
$ 200,171.00	$ -	$ -	$ -	$ 200,171.00
$ 504,958.00	$ 119,000.00	$ -	$ 72,069.00	$ 696,027.00
$ 2,501,123.00	$ -	$ 51,766.00	$ 42,670.00	$ 2,595,559.00
$ 1,045,367.00	$ -	$ 337,000.00	$ -	$ 1,382,367.00
$ 3,859.00	$ -	$ -	$ -	$ 3,859.00
$ 5,448,561.00	$ 119,000.00	$ 673,685.00	$ 116,555.00	$ 9,356,061.00

Category	Military Affairs Total by Category
45	$ 40,271.00
50	$ 2,325,825.00
55	$ 577,393.00
60	$ 2,957,655.00
65	$ 4,206,089.00
70	$ 2,587,513.00
75	$ 2,157,162.00
85	$ 9,254.00
TOTAL	$ 14,860,291.00

Category	Education Total by Category
50	$ 291,778.00
55	$ 533,268.00
60	$ 101,130.00
65	$ 46,624.00
70	$ 189,204.00
75	$ 680,948.00
85	$ -
TOTAL	$ 1,842,958.00

$ 16,703,359.00	Total CCF
$ (6,356,061.00)	Cash & Budget
$ 10,344,278.00	Budget Only

ORIGINAL

Carryforward

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

DEPARTMENT: Executive	**FOR OPB USE ONLY**
AGENCY: Louisiana Public Defender Board	OPB LOG NUMBER: 7 / AGENDA NUMBER: CF4
SCHEDULE NUMBER: 01-116	
SUBMISSION DATE: July 15, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 01	
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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$5,329,995	$0	**$5,329,995**
INTERAGENCY TRANSFERS	$500,000	$0	**$500,000**
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	$39,186,196	$143,684	**$39,329,880**
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	$50,000	$0	**$50,000**
Louisiana Public Defender Fund (V31)	$39,136,196	$143,684	**$39,279,880**
Subtotal of Dedications from Page 2	$0	$0	**$0**
FEDERAL	$148,416	$0	**$148,416**
TOTAL	**$45,164,607**	**$143,684**	**$45,308,291**
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:						
Louisiana Public Defender Board	$45,164,607	21	$143,684	0	**$45,308,291**	**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**
Subtotal of programs from Page 2	$0	0	$0	0	**$0**	**0**
TOTAL	**$45,164,607**	**21**	**$143,684**	**0**	**$45,308,291**	**21**

2021 JUL 15 AM 11:40
OFFICE OF STATE PLANNING & BUDGET
DIVISION OF ADMINISTRATION

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 7	AGENDA NUMBER
SCHEDULE NUMBER: 01-116		
SUBMISSION DATE: July 15, 2021	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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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?
Stat Ded

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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	$143,684	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$143,684**	**$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 21 to FY 22. However, we are obligated by contracts to expend the funds after 6-30-21.

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 22. LPDB will not have adequate funding in FY 22 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 22 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: _____

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$5,329,995	$0	**$5,329,995**	$0	$0	$0	$0
Interagency Transfers	$500,000	$0	**$500,000**	$0	$0	$0	$0
Fees & Self-Generated *	$0	$0	**$0**	$0	$0	$0	$0
Statutory Dedications **	$39,186,196	$143,684	**$39,329,880**	$0	$0	$0	$0
FEDERAL FUNDS	$148,416	$0	**$148,416**	$0	$0	$0	$0
TOTAL MOF	**$45,164,607**	**$143,684**	**$45,308,291**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,361,533	$0	**$1,361,533**	$0	$0	$0	$0
Other Compensation	$151,779	$0	**$151,779**	$0	$0	$0	$0
Related Benefits	$728,859	$0	**$728,859**	$0	$0	$0	$0
Travel	$43,000	$0	**$43,000**	$0	$0	$0	$0
Operating Services	$193,003	$0	**$193,003**	$0	$0	$0	$0
Supplies	$51,259	$0	**$51,259**	$0	$0	$0	$0
Professional Services	$374,000	$47,660	**$421,660**	$0	$0	$0	$0
Other Charges	$42,043,932	$96,024	**$42,139,956**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$210,642	$0	**$210,642**	$0	$0	$0	$0
Acquisitions	$6,600	$0	**$6,600**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$45,164,607**	**$143,684**	**$45,308,291**	**$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)	$39,136,196	$143,684	**$39,279,880**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: _____

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$0**	**$0**	**$143,684**	**$0**	**$143,684**
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	$47,660	$0	**$47,660**
Other Charges	$0	$0	$0	$96,024	$0	**$96,024**
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**	**$143,684**	**$0**	**$143,684**
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 21 into FY 22 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

Contracts	*Contract Dates*	*PO number*	*ISIS Category*	*Balance*
Capital Post-Conviction Proj LA	03/01/21-06/30/22	2000569185	65	$17,386
William Sothern	03/15/19-06/30/22	2000416392	65	$2,278
Capital Appeals ANG5	05/01/21-06/30/22	2000581064	65	$76,360
Stanley, Rueter, Ross, Thorton & Alford, LLC	07/14/20-06/30/22	2000517190	60	$47,660

ORG 1001 (V31) Category 60—$47,660
ORG 1001 (V31) Category 65—$96,024

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

Carryforward

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

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY
AGENCY: LCLE	OPB LOG NUMBER: 5 / AGENDA NUMBER: CF5
SCHEDULE NUMBER: 01-129	
SUBMISSION DATE: 7/13/21	Approval and Authority:
AGENCY BA-7 NUMBER: 22-01	
HEAD OF BUDGET UNIT: JIM CRAFT	
TITLE: EXECUTIVE DIRECTOR	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*:	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$3,375,165	$0	$3,375,165
INTERAGENCY TRANSFERS	$4,013,904	$765,777	$4,779,681
FEES & SELF-GENERATED	$350,409	$0	$350,409
Regular Fees & Self-generated	$0	$0	$0
Subtotal of Fund Accounts from Page 2	$350,409	$0	$350,409
STATUTORY DEDICATIONS	$8,351,132	$0	$8,351,132
Tobacco Tax Health Care Fund (E32)	$2,220,417	$0	$2,220,417
Crime Victims Reparations Fund (CR1)	$5,755,715	$0	$5,755,715
Subtotal of Dedications from Page 2	$375,000	$0	$375,000
FEDERAL	$51,241,998	$0	$51,241,998
TOTAL	$67,332,608	$765,777	$68,098,385
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	POS
PROGRAM NAME:						
FEDERAL	$51,728,091	29	$0	0	$51,728,091	29
STATE	$15,604,517	18	$765,777	0	$16,370,294	18
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$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	$67,332,608	47	$765,777	0	$68,098,385	47

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

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: LCLE	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-129		
SUBMISSION DATE: 7/13/21	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Drug Abuse Education & Treatment Fund Account	$350,409	$0	**$350,409**
[Select Fund Account]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$350,409**	**$0**	**$350,409**
STATUTORY DEDICATIONS			
Innocence Compensation Fund (JU5)	$375,000	$0	**$375,000**
[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)	**$375,000**	**$0**	**$375,000**

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**
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 operate the Capital Area Family Justice Center (see attached Cooperative Endeavor) and for the Department of Corrections (DOC) to purchase CLEAR software licenses (see attached MOU).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$0	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$765,777	$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	**$765,777**	**$0**	**$0**	**$0**	**$0**

3. If this action requires additional personnel, provide a detailed explanation below:
This BA-7 doesn't require additonal 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 to continue operating and servicing victims of the community. If this request is not approved services will not be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. The CLEAR license software can't be postponed due to DOC uses this software to locate and contact individuals for investigation purposes, it allows them to secure possible locations for offenders who have absconded supervision and it assists with the apprehension of escapees.

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 ($665,777) (personnel, operating expenses, supplies, construction). 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 to continue operating which will allow victims/survivors in the capital area and surrounding parishes to continue receiving services in a safe location. The positive impact from the approval will allow DOC to continue locating and (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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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?*)

Approving this BA-7 allows victims/survivors to receive services.

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).

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 not allow the Capital Area Family Justice Center to provide services to victims/survivors. This will postpone services that are being 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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$486,093	$0	**$486,093**	$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	$51,241,998	$0	**$51,241,998**	$0	$0	$0	$0
TOTAL MOF	**$51,728,091**	**$0**	$51,728,091	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,736,111	$0	**$1,736,111**	$0	$0	$0	$0
Other Compensation	$154,389	$0	**$154,389**	$0	$0	$0	$0
Related Benefits	$1,043,709	$0	**$1,043,709**	$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	$1,637,199	$0	**$1,637,199**	$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	**$51,728,091**	**$0**	$51,728,091	**$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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$2,889,072	$0	**$2,889,072**	$0	$0	$0	$0
Interagency Transfers	$4,013,904	$765,777	**$4,779,681**	$0	$0	$0	$0
Fees & Self-Generated *	$350,409	$0	**$350,409**	$0	$0	$0	$0
Statutory Dedications **	$8,351,132	$0	**$8,351,132**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$15,604,517**	**$765,777**	$16,370,294	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,051,252	$0	**$1,051,252**	$0	$0	$0	$0
Other Compensation	$8,034	$0	**$8,034**	$0	$0	$0	$0
Related Benefits	$700,894	$0	**$700,894**	$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	$12,509,698	$765,777	**$13,275,475**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$200,455	$0	**$200,455**	$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	**$15,604,517**	**$765,777**	$16,370,294	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	15 17	0	15 17	0	0	0	0
Unclassified	2 0	0	2 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	$350,409	$0	**$350,409**	$0	$0	$0	$0
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
****Statutory Dedications:**							
Tobacco Tax Health Care Fund (E32)	$2,220,417	$0	**$2,220,417**	$0	$0	$0	$0
Crime Victims Reparations Fund (CR1)	$5,755,715	$0	**$5,755,715**	$0	$0	$0	$0
Innocence Compensation Fund (JU5)	$375,000	$0	**$375,000**	$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	**$0**	**$765,777**	**$0**	**$0**	**$0**	**$765,777**
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	$765,777	$0	$0	$0	**$765,777**
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**	**$765,777**	**$0**	**$0**	**$0**	**$765,777**
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 $765,777 of bona fide obligations for the Capital Area Family Justice Center to continue to provide services to victims/survivors of the community and the purchase of CLEAR software licenses for DOC.

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 $765,777

EXPENDITURES

LCLE was unable to expend these funds to the Capital Area Family Justice Center ($665,777) and purchase of the CLEAR software licenses for DOC ($100,000).

OTHER

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

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

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

   contacting individuals for investigation purposes (Pre-Sentence, Pre-Parole, Clemency, etc.), being able to secure possible locations for offenders who have absconded supervision and assisting with the apprehension of escapees.

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 not allow DOC to effectively to continue locating and contacting individuals for investigation purposes (Pre-Sentence, Pre-Parole, Clemency, etc.), being able to secure possible locations for offenders who have absconded supervision and assisting with the apprehension of escapees. The CLEAR software program is a well utilized asset for DOC.

State of Louisiana

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

JOHN BEL EDWARDS
GOVERNOR

JIM CRAFT
EXECUTIVE DIRECTOR

July 13, 2021

To: Emily VanNatta
State Budget Management Analyst

From: Denise Hernandez
Accountant Administrator

RE: Carryforward IAT BA-7

The Louisiana Commission on Law Enforcement certifies there are sufficient funds in the cash balance of IAT fund in the State Treasury required to carryforward $765,777 from State Fiscal Year 2021 to State Fiscal Year 2022.

If you have any questions, please contact me at (225) 342-1595 or email Denise.Hernandez@lcle.la.gov.

DZ

STATE OF LOUISIANA

COOPERATIVE ENDEAVOR AGREEMENT

THIS COOPERATIVE ENDEAVOR, made and entered into this *28th* day of April 2021 by and between the **Louisiana Commission on Law Enforcement** of the State of Louisiana, hereinafter referred to as the "State", and ***Capital Area Family Justice Center, Inc. (CAFJC)*** officially domiciled at *1120 Government Street, Building C, Baton Rouge, LA 70802*-hereinafter referred to as the "Contracting Party."

WITNESSETH:
WHEREAS, Article VII, Section 14(c) of the Constitution of the State of Louisiana provides that "for a public purpose, the state and its political subdivisions ... may engage in cooperative endeavors with each other ...; "and

WHEREAS, the State desires to enter into this Cooperative Endeavor Agreement with the Capital Area Family Justice Center, Inc. Whereby the State will advance Justice Reinvestment Initiative grant funds to The Capital Area Family Justice Center, Inc. to renovate the 1st and 2nd floors of 1120 Government Street, Building C, Baton Rouge, Louisiana 70802, pay salaries and health insurance, direct client expenses, advertising and marketing, insurance, legal and professional services, office supplies and software, rent/lease, technology and taxes and licenses..

WHEREAS, the public purpose is described as: The Capital Area Family Justice Center, Inc. (CAFJC) will be implementing the model of a family justice center by bringing together community service providers in one location. A Family Justice Center is a centralized location where survivors/victims of domestic and sexual violence can access coordinated support from several different partner agencies including law enforcement, non-profit service providers, health care providers and government services. Through partnerships, the Capital Area Family Justice Center, Inc. aims to transform the community's response to family violence, ultimately making Baton Rouge and its surrounding communities healthier and safer.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Scope of Services

Contractor hereby agrees to furnish the following services:

Goal A: The Capital Area Family Justice Center will begin implementing the model of a family justice center by bringing together community service providers in one location. The Capital Area Family Justice Center will provide survivors of domestic and dating violence with the opportunity to create safer, more stable lives for themselves and their children by providing in-depth, professionally supported, comprehensive services. This work is carried out through multi-disciplinary collaboration, compassionate advocacy and driven by the highest standards of excellence.

Objective 1a: The project consists of the Renovations at The Capital Area Family Justice Center, located at 1120 Government Street, Building C, Baton Rouge, Louisiana 70802.
Deliverable 1a: The work shall include, but not be limited to, interior office demolition and renovations and corridor work within building C and other work as specified in the bidding documents.

Objective 2a: Continue repairs of building C.
Deliverable 2a: Building will be repaired to allow for new onsite partners.

Goal B: Create community interest in the Capital Area Family Justice Center
Objective 1b: Utilize branding materials to further advertise the FJC.
Deliverable 1b: Participate in community engagement events.

Objective 2b: Further develop the CAFJC website.
Deliverable 2b: Website will include more information about the FJC, client resources and partner collaboration.

Goal C: Provide infrastructure support to partner organizations
Objective 1C: Maintain IT infrastructure.
Deliverable 1C: Work with General Informatics to ensure reliable IT services.
Budget will cover renovations, salaries, benefits, insurance, marketing, lease space, client services, technology and phone, CAFJC professional services, events, supplies and equipment.

Objective 2C: Provide facilities and administrative support to on-site partners
Deliverables 2C: Add on-site security and alarm system; meet regularly with partners to identify needs and resolve issues.

Monitoring:

- The CAFJC shall submit quarterly program and fiscal reports, which shall include all receipts, invoices, cancelled checks, and/or records to LCLE.
- The State legislative Auditor requires an on-site monitoring visit on each program that an agency receives funding from the Louisiana Commission on Law Enforcement. These visits will be conducted at the CAFJC physical location and will be conducted by the LCLE Program Manager.

Payment Terms

In consideration of the services described above, state hereby agrees to pay the Contractor a maximum fee of *(enter maximum amount of contract $_____750,000_____).*

Payment will be made only on approval of *Mr. Jim Craft, Executive Director.*

LCLE Protocol for CAFJC Advancement of JRI Funds:

- The CAFJC will provide a request for an advance which will include an estimate of funds to be advanced for one quarter .
    - The advance request should be on agency letterhead detailing the total amount requested, supported by quotes, purchase orders, requisitions, etc.
    - The advance request is to be addressed to Denise Hernandez, Accountant Administrator.

- Quarterly fiscal reports will be submitted electronically in Egrants, requesting the actual amount spent during the period. Proof of expenditures to be attached include:
    - Copies of cancelled checks for all expenditures reported.
    - Copies of invoices.

- At the time of reporting, a request for an additional advance for the next quarter may be submitted, with the same requirements above. The same procedure will be followed for all subsequent quarters.

- The full awarded amount must be expended by June 30, 2023. If all advanced funds to CAFJC were not fully expended, a refund will be requested by LCLE for the unspent amount.

- This agreement is subject to and conditioned upon the availability and appropriation of State funds.

Final Payment:

At the completion of the Project prior to receiving final payment, the Capital Area Family Justice Center, Inc. shall furnish the Louisiana Commission on Law Enforcement, through the Architect, properly signed and notarized waivers of lien from all subcontractors employed and material suppliers furnishing materials for the Project. Such waivers shall be submitted before final payment will be processed to the Owner by the Architect.

Taxes

Contractor hereby agrees that the responsibility for payment of taxes from the funds thus received under this Contract and/or legislative appropriation shall be contractor's obligation and identified under Federal tax identification number *83-4197348.*

Termination Clause

The State may terminate this Contract for cause based upon the failure of the Contractor to comply with the terms and/or conditions of the 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 either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith and thereafter proceeded diligently to complete such correction, then the State may, at its option, place the Contractor in default and the 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.

Termination for Convenience

The State may terminate the Contract at any time by giving thirty (30) days written notice to the Contractor. The Contractor shall be entitled to payment for deliverables in progress, to the extent work has been performed satisfactorily.

Ownership

All records, reports, documents and other material delivered or transmitted to Contractor by State shall remain the property of State, and shall be returned by Contractor to State, at Contractor's expense, at termination or expiration of this contract. 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 Contractors expense, at termination or expiration of this contract.

Nonassignability

No contractor shall 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 and the Office of Contractual Review.

Auditors Clause

It is hereby agreed that the Legislative Auditor of the State of Louisiana and/or the Office of the Governor, Division of Administration auditors shall have the option of auditing all accounts of contractor which relate to this contract.

Record Retention

Contractor agrees to retain all books, records, and other documents relevant to this contract and the funds expended hereunder for at least three years after final payment, or as required by applicable Federal law if Federal funds are used to fund this contract.

Term of Contract

This contract shall begin on *May 15, 2021* and shall terminate on *(June 30, 2023)*.

Contractor agrees that the current contract supersedes all previous contracts, agreements, negotiations, and all other communications between the parties with respect to the subject matter of the current contract.

Fiscal Funding

The continuation of this contract is contingent upon the appropriation of funds to fulfill the requirements of the contract by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of the contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act 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 are not appropriated.

Discrimination Clause

The contractor agrees to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 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 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, national origin, veteran status, political affiliation, disabilities.

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.

THUS DONE AND SIGNED AT Baton Rouge, Louisiana on the day, month and year first written above.

IN WITNESS WHEREOF, the parties have executed this Agreement as of this day of *(enter date)*.

WITNESSES SIGNATURES:

STATE AGENCY SIGNATURE:

By:

Title: EXECUTIVE DIRECTOR

WITNESSES SIGNATURES:

CONTRACTOR SIGNATURE:

By: _____

Title: Executive Director

CARRYFORWARD

STATE OF LOUISIANA

DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET

REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Office of the Governor	FOR OPB USE ONLY
AGENCY: Office of Financial Institutions	OPB LOG NUMBER: 1 / AGENDA NUMBER: CF6
SCHEDULE NUMBER: 01-255	
SUBMISSION DATE: July 5, 2021	Approval and Authority:
AGENCY BA-7 NUMBER: 255-01	
HEAD OF BUDGET UNIT: Stanley Dameron	
TITLE: Commissioner	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*: Stanley Dameron	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0
FEES & SELF-GENERATED	$15,173,414	$74,838	$15,248,252
Regular Fees & Self-generated	$15,173,414	$74,838	$15,248,252
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	**$15,173,414**	**$74,838**	**$15,248,252**
AUTHORIZED POSITIONS	111	0	111
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	**111**	**0**	**111**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 - Office of Financial Institutions	$15,173,414	111	$74,838	0	$15,248,252	111
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	**$15,173,414**	**111**	**$74,838**	**0**	**$15,248,252**	**111**

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OFFICE OF THE GOVERNOR
DIVISION OF ADMINISTRATION

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

DEPARTMENT: Office of the Governor	FOR OPB USE ONLY	
AGENCY: Office of Financial Institutions	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-255		
SUBMISSION DATE: July 5, 2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 255-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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 sourse of funding for this request is Fees & Self-Generated. There will be a sufficient cash balance in the State Treasury to pay for this encumbrance.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$0	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$74,838	-$74,838	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$74,838**	**-$74,838**	**$0**	**$0**	**$0**

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 Fiscal Year 2020-2021 purchase order to Fiscal Year 2021-2022. The expenditure associated with this BA-7 is currently encumbered as detailed in the enclosed attachment.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase order was encumbered in Fiscal Year 2020-2021, but not received by June 30, 2021.

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 Fiscal Year 2020-2021 purchase order to Fiscal Year 2021-2022. See attached Carry Forward Justification for additional 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022
	Not applicable			

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

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

The item requested to carry forward into FY 2021-2022 directly impacts the Office of Financial Institutions' Program Strategic Goal to provide effective, efficient, proactive supervision to all entities under its jurisdication.

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 carry forward of Fiscal year 2020-2021 purchase order to Fiscal Year 2021-2022. With the approval of the BA-7, the Office of Financial Institutions will have the required budget authority and revenues available to allow for the payment of 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: Office of Financial Institutions

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$15,173,414	$74,838	**$15,248,252**	($74,838)	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$15,173,414**	**$74,838**	**$15,248,252**	**($74,838)**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$7,688,998	$0	**$7,688,998**	$0	$0	$0	$0
Other Compensation	$57,328	$0	**$57,328**	$0	$0	$0	$0
Related Benefits	$4,747,032	$0	**$4,747,032**	$0	$0	$0	$0
Travel	$361,424	$0	**$361,424**	$0	$0	$0	$0
Operating Services	$777,475	$0	**$777,475**	$0	$0	$0	$0
Supplies	$111,560	$0	**$111,560**	$0	$0	$0	$0
Professional Services	$55,000	$0	**$55,000**	$0	$0	$0	$0
Other Charges	$0	$0	**$0**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$1,374,597	$0	**$1,374,597**	$0	$0	$0	$0
Acquisitions	$0	$74,838	**$74,838**	($74,838)	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$15,173,414**	**$74,838**	**$15,248,252**	**($74,838)**	**$0**	**$0**	**$0**
POSITIONS							
Classified	110	0	**110**	0	0	0	0
Unclassified	1	0	**1**	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	0	0	**0**	0	0	0	**0**
TOTAL POSITIONS	**111**	**0**	**111**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$15,173,414	$74,838	**$15,248,252**	($74,838)	$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: Office of Financial Institutions

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$0**	**$74,838**	**$0**	**$0**	**$74,838**
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	$74,838	$0	$0	**$74,838**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$0**	**$0**	**$74,838**	**$0**	**$0**	**$74,838**
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 FINANCIAL INSTITUTIONS
CARRY FORWARD JUSTIFICATION
BA-7 01-255
FISCAL YEAR 2020-2021 TO 2021-2022

Agency Name Office of Financial Institutions

P.O. #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (Including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE (If Known)
2000563069	4/6/2021	2001	4420	$74,838	This request is for three (3) replacement vehicles. The requested vehicles will serve as replacements for aging vehicles: a 2006 Ford Taurus, Asset# 06400-002894; a 2009 Dodge Grand Caravan, Asset# 06400-002970 and a 2009 Dodge Grand Caravan, Asset# 06400-002971. Upon receipt of the new vehicles, the aging vehicles will be turned in to the La. Property Assistance Agency (LPAA). The requested vehicles will be utilized by staff to travel statewide for examinations, in-state and out of state trainings, and to attend meetings and conferences. The Purchase Order was issued on April 6, 2021. Due to inventory and chip shortages, the vehicles were not delivered by June 30, 2021.	Fees & Self-Generated

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. The general purpose of BA-7 01-255 is to allow for the carry forward of funds from Fiscal Year 2020-2021 to Fiscal Year 2021-2022 to pay for a purchase order initiated in Fiscal Year 2020-2021 but not delivered by June 30, 2021.

REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REQUESTED BUDGET
Beginning Self-gen	$15,173,414	$74,838	$15,248,252
TOTAL SG	**$15,173,414**	**$74,838**	**$15,248,252**

EXPENDITURES

9. The amount being requested through this BA-7 is equal to the amount remaining to be paid on the purchase order listed on the previous "Carry Forward Justification" page.

11.

PO #	OBJECT CODE	AMOUNT
2000563069	4420 - Acquisitions-Automobiles	$74,838

OTHER

12. Stanley Dameron
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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: Veterans Affairs	OPB LOG NUMBER: 40 / AGENDA NUMBER: CF7
SCHEDULE NUMBER: 03-130	
SUBMISSION DATE: 07-14-21	Approval and Authority:
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):* Julie Baxter Payer	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$10,932,634	$132,484	**$11,065,118**
INTERAGENCY TRANSFERS	$1,794,664	$0	**$1,794,664**
FEES & SELF-GENERATED	$1,419,193	$0	$1,419,193
Regular Fees & Self-generated	$1,419,193	$0	**$1,419,193**
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	$1,066,654	$0	**$1,066,654**
TOTAL	**$15,328,673**	**$132,484**	**$15,461,157**
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	$4,278,357	16	$0	0	**$4,278,357**	**16**
Claims Division	$475,137	7	$0	0	**$475,137**	**7**
Contact Assistance Program	$7,783,039	61	$35,379	0	**$7,818,418**	**61**
State Approval Agency	$436,152	4	$0	0	**$436,152**	**4**
Cemetery Program	$2,355,988	29	$97,105	0	**$2,453,093**	**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	**$15,328,673**	**117**	**$132,484**	**0**	**$15,461,157**	**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: Veterans Affairs	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 03-130		
SUBMISSION DATE: 07-14-21	**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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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 is State General Fund. The funding of $35,379 is for the two vehicles ordered for the Contact Assistance Program. These vehicles were not delivered before the end of the fiscal year. In the Supplemental Appropriation Bill, $120,250 has been appropriated for the purchase of needed equipment such as pallet forks, pull behind blowers, zero turn mowers, as well as services such as irrigation repairs. These purchases are categorized as a bonafide obligation in the Supplemental Appropriation Bill. Therefore the agency is requresting to carry forward the remaining amount of $97,105 in purchases that were not delivered for the Cemetery Program.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$132,484	$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	**$132,484**	**$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 cannot be postponed because the purchases cannot not be made with these funds after June 30, 2022.

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 and purchases for the Cemetery Program and the Contact Assistance 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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 acquisitions funding available in the current year budget to cover these invoices. The agency cannot provide needed services to veterans and their families and make these purchases in the current 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: Administrative Program

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$3,300,833	$0	**$3,300,833**	$0	$0	$0	$0
Interagency Transfers	$720,222	$0	**$720,222**	$0	$0	$0	$0
Fees & Self-Generated *	$88,681	$0	**$88,681**	$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	**$4,278,357**	**$0**	$4,278,357	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,411,364	$0	**$1,411,364**	$0	$0	$0	$0
Other Compensation	$30,800	$0	**$30,800**	$0	$0	$0	$0
Related Benefits	$906,194	$0	**$906,194**	$0	$0	$0	$0
Travel	$54,780	$0	**$54,780**	$0	$0	$0	$0
Operating Services	$374,279	$0	**$374,279**	$0	$0	$0	$0
Supplies	$86,001	$0	**$86,001**	$0	$0	$0	$0
Professional Services	$58,350	$0	**$58,350**	$0	$0	$0	$0
Other Charges	$755,179	$0	**$755,179**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$601,410	$0	**$601,410**	$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	**$4,278,357**	**$0**	$4,278,357	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	10	0	**10**	0	0	0	0
Unclassified	6	0	**6**	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	$88,681	$0	**$88,681**	$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 Military Family Assistance Fund (S07)	$115,528	$0	**$115,528**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$475,137	$0	**$475,137**	$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	**$475,137**	**$0**	**$475,137**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$300,830	$0	**$300,830**	$0	$0	$0	$0
Other Compensation	$0	$0	**$0**	$0	$0	$0	$0
Related Benefits	$148,628	$0	**$148,628**	$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	$0	$0	**$0**	$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	**$475,137**	**$0**	**$475,137**	**$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	$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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$5,426,170	$35,379	**$5,461,549**	$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	**$7,783,039**	**$35,379**	$7,818,418	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$2,453,207	$0	**$2,453,207**	$0	$0	$0	$0
Other Compensation	$8,580	$0	**$8,580**	$0	$0	$0	$0
Related Benefits	$991,855	$0	**$991,855**	$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	$3,850,000	$0	**$3,850,000**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$243,030	$0	**$243,030**	$0	$0	$0	$0
Acquisitions	$0	$35,379	**$35,379**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$7,783,039**	**$35,379**	$7,818,418	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	61	0	**61**	0	0	0	0
Unclassified	0	0	**0**	0	0	0	0
TOTAL T.O. POSITIONS	**61**	**0**	**61**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	**0**	0	0	0	**0**
Non-TO FTE Positions	0	0	**0**	0	0	0	**0**
TOTAL POSITIONS	**61**	**0**	**61**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$1,280,512	$0	**$1,280,512**	$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	**$35,379**	**$0**	**$0**	**$0**	**$0**	**$35,379**
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	$0	$0	$0	**$0**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$35,379	$0	$0	$0	$0	**$35,379**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$35,379**	**$0**	**$0**	**$0**	**$0**	**$35,379**
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**

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:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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	$436,152	$0	**$436,152**	$0	$0	$0	$0
TOTAL MOF	**$436,152**	**$0**	**$436,152**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$251,399	$0	**$251,399**	$0	$0	$0	$0
Other Compensation	$0	$0	**$0**	$0	$0	$0	$0
Related Benefits	$112,979	$0	**$112,979**	$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	$47,604	$0	**$47,604**	$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	**$436,152**	**$0**	**$436,152**	**$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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$1,730,494	$97,105	**$1,827,599**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$50,000	$0	**$50,000**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$575,494	$0	**$575,494**	$0	$0	$0	$0
TOTAL MOF	**$2,355,988**	**$97,105**	**$2,453,093**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,148,132	$0	**$1,148,132**	$0	$0	$0	$0
Other Compensation	$0	$0	**$0**	$0	$0	$0	$0
Related Benefits	$609,346	$0	**$609,346**	$0	$0	$0	$0
Travel	$7,737	$0	**$7,737**	$0	$0	$0	$0
Operating Services	$316,196	$0	**$316,196**	$0	$0	$0	$0
Supplies	$97,790	$0	**$97,790**	$0	$0	$0	$0
Professional Services	$27,600	$0	**$27,600**	$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	$94,187	$0	**$94,187**	$0	$0	$0	$0
Acquisitions	$5,000	$87,914	**$92,914**	$0	$0	$0	$0
Major Repairs	$0	$9,191	**$9,191**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$2,355,988**	**$97,105**	**$2,453,093**	**$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	$0	**$50,000**	$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 5 NAME: Cemetery Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$97,105**	**$0**	**$0**	**$0**	**$0**	**$97,105**
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	$87,914	$0	$0	$0	$0	**$87,914**
Major Repairs	$9,191	$0	$0	$0	$0	**$9,191**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$97,105**	**$0**	**$0**	**$0**	**$0**	**$97,105**
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.)

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 in the amount of $132,484, from FY 21 to FY 22 budget for expenditures from the previous fiscal year that were not delivered prior to June 30, 2021.

REVENUES

The revenues are state general funds in the amount of $132,484.

EXPENDITURES

The expenditures are as follows:

1. two vehicles in the amount of $35,379 that were not delivered by June 30, 2021 for the Contact Assistance program and
2. Acquisitions in the amount of $97,105 for the Cemetery Program which were not delivered before June 30, 2021.

OTHER

Agency contact information:

Colonel Joey Strickland, Secretary, Joey.Strickland@La.gov , 225-219-5000

Julie Baxter-Payer, Deputy Secretary, Julie.BaxterPayer@La.gov, 225-219-5000

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

CARRYFORWARD

DEPARTMENT: Department of State	**FOR OPB USE ONLY**
AGENCY: Secretary of State	OPB LOG NUMBER: 38 / AGENDA NUMBER: CF 8
SCHEDULE NUMBER: 04-139	
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 1 - Carryforward	
HEAD OF BUDGET UNIT: Kyle Ardoin	
TITLE: Secretary of State	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* R. Kyle Ardoin	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$56,679,090	$243,490	**$56,922,580**
INTERAGENCY TRANSFERS	$694,500	$0	**$694,500**
FEES & SELF-GENERATED	$37,318,931	$390,911	$37,709,842
Regular Fees & Self-generated	$37,318,931	$390,911	$37,709,842
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	**$108,642,220**	**$634,401**	**$109,276,621**
AUTHORIZED POSITIONS	322	0	322
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	**322**	**0**	**322**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	$14,023,431	76	$121,432	0	$14,144,863	76
Elections	$73,025,251	131	$243,490	0	$73,268,741	131
Archives	$4,918,651	33	$108,216	0	$5,026,867	33
Museums and Other Operations	$6,362,184	27	$0	0	$6,362,184	27
Commercial	$10,312,703	55	$161,263	0	$10,473,966	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	**$108,642,220**	**322**	**$634,401**	**0**	**$109,276,621**	**322**

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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 19, 2021	**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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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**
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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$243,490	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$390,911	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$634,401**	**$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 2020-2021 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, Preservation Technologies, that is contracted for tape transfer, is experiencing delays in processing orders; the IT hardware from Transformyx and the equipment from Go Media did not arrive by June 30th due to virus related production delays; and the notary books from Moran Printing was delayed in production as well.

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 FY 22 budgeted items in the specific expenditure categories to cover expenses incurred in FY21. Specifically, funding will be reduced in the following categories: operating services, supplies, and other charges.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 services, supplies, and other charges categories in order to pay for items incurred in FY 21 and as a result FY 22 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 FY 22 budgeted items in the operating services, supplies, and other charges categories of these programs will have to be sacificied to pay for expenditures incurred in FY 21.

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:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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 *	$13,746,225	$121,432	**$13,867,657**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$14,023,431**	**$121,432**	**$14,144,863**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$5,825,973	$0	**$5,825,973**	$0	$0	$0	$0
Other Compensation	$108,980	$0	**$108,980**	$0	$0	$0	$0
Related Benefits	$3,878,550	$0	**$3,878,550**	$0	$0	$0	$0
Travel	$79,300	$0	**$79,300**	$0	$0	$0	$0
Operating Services	$1,733,529	$0	**$1,733,529**	$0	$0	$0	$0
Supplies	$229,375	$59,221	**$288,596**	$0	$0	$0	$0
Professional Services	$0	$0	**$0**	$0	$0	$0	$0
Other Charges	$967,000	$62,211	**$1,029,211**	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$935,724	$0	**$935,724**	$0	$0	$0	$0
Acquisitions	$265,000	$0	**$265,000**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$14,023,431**	**$121,432**	**$14,144,863**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	68	0	**68**	0	0	0	0
Unclassified	8	0	**8**	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	$13,746,225	$121,432	**$13,867,657**	$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**	**$121,432**	**$0**	**$0**	**$121,432**
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	$59,221	$0	$0	**$59,221**
Professional Services	$0	$0	$0	$0	$0	$0
Other Charges	$0	$0	$62,211	$0	$0	**$62,211**
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**	**$121,432**	**$0**	**$0**	**$121,432**
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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$51,640,298	$243,490	**$51,883,788**	$0	$0	$0	$0
Interagency Transfers	$530,000	$0	**$530,000**	$0	$0	$0	$0
Fees & Self-Generated *	$7,018,332	$0	**$7,018,332**	$0	$0	$0	$0
Statutory Dedications **	$13,836,621	$0	**$13,836,621**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$73,025,251**	**$243,490**	$73,268,741	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$7,562,100	$0	**$7,562,100**	$0	$0	$0	$0
Other Compensation	$55,911	$0	**$55,911**	$0	$0	$0	$0
Related Benefits	$4,360,908	$0	**$4,360,908**	$0	$0	$0	$0
Travel	$178,650	$0	**$178,650**	$0	$0	$0	$0
Operating Services	$7,913,761	$0	**$7,913,761**	$0	$0	$0	$0
Supplies	$447,785	$0	**$447,785**	$0	$0	$0	$0
Professional Services	$0	$0	**$0**	$0	$0	$0	$0
Other Charges	$36,919,936	$243,490	**$37,163,426**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$1,957,323	$0	**$1,957,323**	$0	$0	$0	$0
Acquisitions	$13,628,877	$0	**$13,628,877**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$73,025,251**	**$243,490**	$73,268,741	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	129	0	**129**	0	0	0	0
Unclassified	2	0	**2**	0	0	0	0
TOTAL T.O. POSITIONS	**131**	**0**	131	**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	**131**	**0**	131	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$7,018,332	$0	**$7,018,332**	$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:**							
Help Louisiana Vote Fund, Election Admin (SSA)	$12,512,099	$0	**$12,512,099**	$0	$0	$0	$0
Voting Technology Fund (SS2)	$1,324,522	$0	**$1,324,522**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: Elections

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$243,490**	**$0**	**$0**	**$0**	**$0**	**$243,490**
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	$243,490	$0	$0	$0	$0	**$243,490**
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	**$243,490**	**$0**	**$0**	**$0**	**$0**	$243,490
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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$164,500	$0	**$164,500**	$0	$0	$0	$0
Fees & Self-Generated *	$4,754,151	$108,216	**$4,862,367**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$4,918,651**	**$108,216**	$5,026,867	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,812,819	$0	**$1,812,819**	$0	$0	$0	$0
Other Compensation	$132,450	$0	**$132,450**	$0	$0	$0	$0
Related Benefits	$881,202	$0	**$881,202**	$0	$0	$0	$0
Travel	$12,275	$0	**$12,275**	$0	$0	$0	$0
Operating Services	$949,463	$0	**$949,463**	$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	$916,249	$108,216	**$1,024,465**	$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	$145,655	$0	**$145,655**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$4,918,651**	**$108,216**	$5,026,867	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	31	0	**31**	0	0	0	0
Unclassified	2	0	**2**	0	0	0	0
TOTAL T.O. POSITIONS	**33**	**0**	**33**	**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	**33**	**0**	**33**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$4,754,151	$108,216	**$4,862,367**	$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**	**$108,216**	**$0**	**$0**	**$108,216**
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	$108,216	$0	$0	**$108,216**
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**	**$108,216**	**$0**	**$0**	$108,216
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: Museums and Other Operations

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$4,761,586	$0	**$4,761,586**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$1,487,520	$0	**$1,487,520**	$0	$0	$0	$0
Statutory Dedications **	$113,078	$0	**$113,078**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$6,362,184**	**$0**	**$6,362,184**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,544,420	$0	**$1,544,420**	$0	$0	$0	$0
Other Compensation	$140,244	$0	**$140,244**	$0	$0	$0	$0
Related Benefits	$898,707	$0	**$898,707**	$0	$0	$0	$0
Travel	$1,500	$0	**$1,500**	$0	$0	$0	$0
Operating Services	$1,303,273	$0	**$1,303,273**	$0	$0	$0	$0
Supplies	$68,150	$0	**$68,150**	$0	$0	$0	$0
Professional Services	$0	$0	**$0**	$0	$0	$0	$0
Other Charges	$113,078	$0	**$113,078**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$13,812	$0	**$13,812**	$0	$0	$0	$0
Acquisitions	$2,279,000	$0	**$2,279,000**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$6,362,184**	**$0**	**$6,362,184**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	23	0	**23**	0	0	0	0
Unclassified	4	0	**4**	0	0	0	0
TOTAL T.O. POSITIONS	**27**	**0**	**27**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	**0**	0	0	0	**0**
Non-TO FTE Positions	0	0	**0**	0	0	0	**0**
TOTAL POSITIONS	**27**	**0**	**27**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$1,487,520	$0	**$1,487,520**	$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:**							
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	$113,078	$0	**$113,078**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: Museums and Other Operations

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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$10,312,703	$161,263	**$10,473,966**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$10,312,703**	**$161,263**	**$10,473,966**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$2,968,024	$0	**$2,968,024**	$0	$0	$0	$0
Other Compensation	$88,109	$0	**$88,109**	$0	$0	$0	$0
Related Benefits	$1,603,434	$0	**$1,603,434**	$0	$0	$0	$0
Travel	$8,120	$0	**$8,120**	$0	$0	$0	$0
Operating Services	$1,146,828	$26,262	**$1,173,090**	$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	$4,134,188	$135,001	**$4,269,189**	$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	**$10,312,703**	**$161,263**	**$10,473,966**	**$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	$10,312,703	$161,263	**$10,473,966**	$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**	**$161,263**	**$0**	**$0**	**$161,263**
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	$26,262	$0	$0	**$26,262**
Supplies	$0	$0	$0	$0	$0	**$0**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$0	$0	$135,001	$0	$0	**$135,001**
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**	**$161,263**	**$0**	**$0**	**$161,263**
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 general purpose of this BA-7 is to carry forward funds from FY 21 to FY 22.

REVENUES

The Means of Financing witll be State General Funds and Self Generated revenue via funds carried forward from FY 21.

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: 225-922-1228 or Laura.sanders@sos.la.gov

Outstanding Contracts for Fiscal Year 21

Date/PO	Vendor Name	PO Date	Contract Date	APP	ORGN	OBJT	DESCRIPTION	Open Amount	SGF	SGR	TOTAL
ADMINISTRATIVE PROGRAM:											
2000419425	Shows, Cali, and Walsh LLP	6/29/2020	04/15/2019 - 06/30/2022		1391021006	5620056	Legal support for Human Resources	12,261.56		12,261	12,261
2000560390	Jones, Walker LLP	5/3/2021	07/01/2020 - 06/30/2022		1391011001	5620056	Legal support for litigation	49,950.00		49,950	49,950
2000577414	Transformyx	6/2/2021			1391041008	5410008	IT hardware for cybersecurity	59,221.80		59,221	59,221
				100				121,433.36	-	121,432	121,432
ELECTIONS PROGRAM:											
2000419425	Shows, Cali, and Walsh LLP	6/29/2020	04/15/2019 - 06/30/2022		1392012007	5620056	Legal support for election litigation	30,664.69	30,664		30,664
2000581623	Go Media LLC	6/18/2021			1392032010	5620068	Newline Interactive Multimedia Screen	15,666.94	15,666		15,666
2000560390	Jones, Walker LLP	5/3/2021	07/01/2020 - 06/30/2022		1392012007	5620056	Legal support for election litigation	89,010.00	89,010		89,010
2000336776	GCR Inc.	8/20/2020	05/01/2018 - 04/30/2023		1392032009	5620064	ERIN application continued development	108,150.24	108,150		108,150
				200				243,491.87	243,490	-	243,490
ARCHIVES PROGRAM:											
2000525697	Preservation Technologies LP	9/30/2020			1393013005	5620056	Digital film transfer/conversion	108,216.00		108,216	108,216
				300				108,216.00	-	108,216	108,216
COMMERCIAL PROGRAM:											
2000411985	PCC Technology Inc.	8/20/2020	05/01/2019 - 04/30/2022		1395045004	5620064	geauxBIZ application continued development	95,900.25		95,900	95,900
2000572036	Moran Printing Inc.	5/13/2021			1395015005	5310005	Notarial Law and Practice books	26,262.00		26,262	26,262
2000336775	GCR Inc.	8/20/2020	05/01/2018 - 04/30/2023		1395035003	5620064	CORA application continued development	39,101.79		39,101	39,101
								161,264.04	-	161,263	161,263
				500			Total for Agency	634,405.27	243,490	390,911	634,401

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: 57R	AGENDA NUMBER: CF9
SCHEDULE NUMBER: 04B_141		
SUBMISSION DATE: July 27,2021	**Approval and Authority:**	
AGENCY BA-7 NUMBER: FY 21-22-01 Carryforward Updated		
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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$16,702,705	$57,271	**$16,759,976**
INTERAGENCY TRANSFERS	$22,442,354	$393,971	**$22,836,325**
FEES & SELF-GENERATED	$7,876,174	$965,799	$7,876,174
Regular Fees & Self-generated	$7,876,174	$0	$7,876,174
Subtotal of Fund Accounts from Page 2	$0	$0	$0
STATUTORY DEDICATIONS	$26,876,787	$750,894	**$27,627,681**
[Select Statutory Dedication]	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0
Subtotal of Dedications from Page 2	$26,876,787	$750,894	$27,627,681
FEDERAL	$8,371,332	$0	$8,371,332
TOTAL	**$82,269,352**	**$2,167,935**	**$84,437,287**
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	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	$9,469,506	63	$69,734	0	**$9,539,240**	**63**
Civil Law	$26,820,237	78	$1,922,188	0	**$28,742,425**	**78**
Criminal Law and Medicaid Fraud	$19,460,565	144	$147,555	0	**$19,608,120**	**144**
Risk Litigation	$19,514,123	172	$0	0	**$19,514,123**	**172**
Gaming	$7,004,921	51	$28,458	0	**$7,033,379**	**51**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
Subtotal of programs from Page 2:	$0	0	$0	0	**$0**	**0**
TOTAL	**$82,269,352**	**508**	**$2,167,935**	**0**	**$84,437,287**	**508**

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 27,2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: FY 21-22-01 Carryforward Updated		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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			
Department of Justice Debt Collection Fund (JS7)	$4,514,193	$92,180	$4,606,373
Department of Justice Legal Support Fund (JS5)	$10,000,000	$398,736	$10,398,736
Tobacco Control Special Fund (JS6)	$15,000	$0	$15,000
Tobacco Settlement Enforcement Fund (JS9)	$400,000	$0	$400,000
Louisiana Fund (Z13)	$2,340,554	$231,520	$2,572,074
Medical Assistance Programs Fraud Detection (H14)	$2,078,793	$0	$2,078,793
Insurance Fraud Investigation Fund (I09)	$967,147	$0	$967,147
Video Draw Poker Device Fund (G03)	$3,508,294	$0	$3,508,294
Riverboat Gaming Enforcement Fund (G04)	$2,206,841	$0	$2,206,841
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	$845,965	$28,458	$874,423
SUBTOTAL (to Page 1)	$26,876,787	$750,894	$27,627,681

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	$57,271
Inter-agency Transfers	$393,971
Fees & Self Generated	$965,799
SD:Department of Justice Legal Support Fund	$398,736
SD: Dept.of Justice Debt Collection Fund	$92,180
SD: Pari-mutual Live Racing Facility Fund	$28,458
SD: Louisiana Fund	$231,520
TOTAL:	**$2,167,935**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$57,271	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$393,971	$0	$0	$0	$0
FEES & SELF-GENERATED	$965,799	$0	$0	$0	$0
STATUTORY DEDICATIONS	$750,894	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$2,167,935**	**$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 funds for items encumbered in FY 20-21 that were not liquidated prior to June 30,2021. Payments are to be made in FY21-22.

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 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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, 2021 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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$3,508,138	$0	**$3,508,138**	$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 **	$5,211,739	$69,734	**$5,281,473**	$0	$0	$0	$0
FEDERAL FUNDS	$749,629	$0	**$749,629**	$0	$0	$0	$0
TOTAL MOF	**$9,469,506**	**$69,734**	**$9,539,240**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$3,199,467	$0	**$3,199,467**	$0	$0	$0	$0
Other Compensation	$503,816	$0	**$503,816**	$0	$0	$0	$0
Related Benefits	$2,288,687	$0	**$2,288,687**	$0	$0	$0	$0
Travel	$107,725	$0	**$107,725**	$0	$0	$0	$0
Operating Services	$616,009	$0	**$616,009**	$0	$0	$0	$0
Supplies	$32,320	$0	**$32,320**	$0	$0	$0	$0
Professional Services	$317,534	$69,734	**$387,268**	$0	$0	$0	$0
Other Charges	$144,707	$0	**$144,707**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$1,552,277	$0	**$1,552,277**	$0	$0	$0	$0
Acquisitions	$706,964	$0	**$706,964**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$9,469,506**	**$69,734**	**$9,539,240**	**$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
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
****Statutory Dedications:**							
Department of Justice Debt Collection Fund (JS7)	$3,711,757	$0	**$3,711,757**	$0	$0	$0	$0
Department of Justice Legal Support Fund (JS5)	$1,499,982	$69,734	**$1,569,716**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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	**$0**	**$0**	**$0**	**$69,734**	**$0**	**$69,734**
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	$69,734	$0	**$69,734**
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**	**$69,734**	**$0**	**$69,734**
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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$7,909,692	$41,896	**$7,951,588**	$0	$0	$0	$0
Interagency Transfers	$1,745,444	$393,971	**$2,139,415**	$0	$0	$0	$0
Fees & Self-Generated *	$6,703,813	$965,799	**$7,669,612**	$0	$0	$0	$0
Statutory Dedications **	$9,849,477	$520,522	**$10,369,999**	$0	$0	$0	$0
FEDERAL FUNDS	$611,811	$0	**$611,811**	$0	$0	$0	$0
TOTAL MOF	**$26,820,237**	**$1,922,188**	**$28,742,425**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$ 6,628,089	$0	**$6,628,089**	$0	$0	$0	$0
Other Compensation	$ 1,560,895	$0	**$1,560,895**	$0	$0	$0	$0
Related Benefits	$ 3,707,195	$0	**$3,707,195**	$0	$0	$0	$0
Travel	$ 297,953	$0	**$297,953**	$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	$ 8,915,273	$1,922,188	**$10,837,461**	$0	$0	$0	$0
Other Charges	$ 4,335,458	$0	**$4,335,458**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$ 484,870	$0	**$484,870**	$0	$0	$0	$0
Acquisitions	$98,465	$0	**$98,465**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$26,820,237**	**$1,922,188**	**$28,742,425**	**$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
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
****Statutory Dedications:**							
Department of Justice Legal Support Fund (JS5)	$6,927,260	$289,002	**$7,216,262**	$0	$0	$0	$0
Department of Justice Debt Collection Fund (JS7)	$166,663	$0	**$166,663**	$0	$0	$0	$0
Louisiana Fund (Z13)	$2,340,554	$231,520	**$2,572,074**	$0	$0	$0	$0
Tobacco Settlement Enforcement Fund (JS9)	$400,000	$0	**$400,000**	$0	$0	$0	$0
Tobacco Control Special Fund (JS6)	$15,000	$0	**$15,000**	$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 2 NAME: Civil Law Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$41,896**	**$393,971**	**$965,799**	**$520,522**	**$0**	**$1,922,188**
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	$41,896	$393,971	$965,799	$520,522	$0	**$1,922,188**
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	**$41,896**	**$393,971**	**$965,799**	**$520,522**	**$0**	**$1,922,188**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$5,284,875	$15,375	$5,300,250	$0	$0	$0	$0
Interagency Transfers	$851,072	$0	$851,072	$0	$0	$0	$0
Fees & Self-Generated *	$1,060,255	$0	$1,060,255	$0	$0	$0	$0
Statutory Dedications **	$5,254,471	$132,180	$5,386,651	$0	$0	$0	$0
FEDERAL FUNDS	$7,009,892	$0	$7,009,892	$0	$0	$0	$0
TOTAL MOF	**$19,460,565**	**$147,555**	**$19,608,120**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$8,566,962	$0	$8,566,962	$0	$0	$0	$0
Other Compensation	$575,990	$0	$575,990	$0	$0	$0	$0
Related Benefits	$4,824,521	$0	$4,824,521	$0	$0	$0	$0
Travel	$491,058	$0	$491,058	$0	$0	$0	$0
Operating Services	$1,118,288	$0	$1,118,288	$0	$0	$0	$0
Supplies	$481,935	$0	$481,935	$0	$0	$0	$0
Professional Services	$555,190	$55,375	$610,565	$0	$0	$0	$0
Other Charges	$1,134,844	$0	$1,134,844	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$771,793	$0	$771,793	$0	$0	$0	$0
Acquisitions	$939,984	$92,180	$1,032,164	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$19,460,565**	**$147,555**	**$19,608,120**	**$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	$111,766	$0	$111,766	$0	$0	$0	$0
Sex Offender Registry Technology Fund Account	$948,489	$0	$948,489	$0	$0	$0	$0
[Select Fund Account]	$0	$0	$0	$0	$0	$0	$0
**Statutory Dedications:							
Medical Assistance Programs Fraud Detection (H14)	$2,078,793	$0	$2,078,793	$0	$0	$0	$0
Department of Justice Debt Collection Fund (JS7)	$635,773	$92,180	$727,953	$0	$0	$0	$0
Department of Justice Legal Support Fund (JS5)	$1,572,758	$40,000	$1,612,758	$0	$0	$0	$0
Insurance Fraud Investigation Fund (I09)	$967,147	$0	$967,147	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$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: Criminal Law and Medicaid Fraud Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$15,375**	**$0**	**$0**	**$132,180**	**$0**	**$147,555**
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	$15,375	$0	$0	$40,000	$0	**$55,375**
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	$92,180	$0	**$92,180**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$15,375**	**$0**	**$0**	**$132,180**	**$0**	**$147,555**
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: Risk Litigation

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$19,514,123	$0	$19,514,123	$0	$0	$0	$0
Fees & Self-Generated *	$0	$0	$0	$0	$0	$0	$0
Statutory Dedications **	$0	$0	$0	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$19,514,123**	**$0**	**$19,514,123**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$11,061,228	$0	$11,061,228	$0	$0	$0	$0
Other Compensation	$137,280	$0	$137,280	$0	$0	$0	$0
Related Benefits	$6,114,828	$0	$6,114,828	$0	$0	$0	$0
Travel	$131,564	$0	$131,564	$0	$0	$0	$0
Operating Services	$784,744	$0	$784,744	$0	$0	$0	$0
Supplies	$107,758	$0	$107,758	$0	$0	$0	$0
Professional Services	$22,459	$0	$22,459	$0	$0	$0	$0
Other Charges	$12,282	$0	$12,282	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$1,000,642	$0	$1,000,642	$0	$0	$0	$0
Acquisitions	$141,338	$0	$141,338	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$19,514,123**	**$0**	**$19,514,123**	**$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: Risk Litigation

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: Gaming Program

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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 **	$6,561,100	$28,458	**$6,589,558**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$7,004,921**	**$28,458**	**$7,033,379**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$3,620,723	$0	**$3,620,723**	$0	$0	$0	$0
Other Compensation	$178,708	$0	**$178,708**	$0	$0	$0	$0
Related Benefits	$2,090,330	$0	**$2,090,330**	$0	$0	$0	$0
Travel	$54,415	$0	**$54,415**	$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	$0	**$202,000**	$0	$0	$0	$0
Other Charges	$39,000	$0	**$39,000**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$342,375	$0	**$342,375**	$0	$0	$0	$0
Acquisitions	$239,651	$28,458	**$268,109**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$7,004,921**	**$28,458**	**$7,033,379**	**$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:**							
[Select Statutory Dedication]	$3,508,294	$0	**$3,508,294**	$0	$0	$0	$0
[Select Statutory Dedication]	$2,206,841	$0	**$2,206,841**	$0	$0	$0	$0
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	$845,965	$28,458	**$874,423**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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**	**$28,458**	**$0**	**$28,458**
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	$28,458	$0	**$28,458**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$28,458**	**$0**	**$28,458**
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 re-budgeting of Funds from FY21 against which bona fide obligations existed for professional service contracts and acquisitions on the last day of the fiscal year.

   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	$57,271
Interagency Transfers	$393,971
Fees and Self-Generated	$965,799
Statutory Dedications:	
Dept. of Justice Legal Support Fund	$398,736
Dept. of Justice Debt Collection Fund	$92,180
Louisiana Fund	$231,520
Pari-mutual Live Racing Facility Fund	$28,458

EXPENDITURES

5500000	Professional Services	$2,047,097
5700000	Acquisitions	$120,638
		$2,167,935

OTHER

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

Vendor Name	Document Date	Cost Center	Program	G/L Account	Fund	PO - Net Amount	PO Remaining Encumbrance	Commitment Item Name	PO Beg PO End
FAIRCLOTH, MELTON, SOBEL & BASH LLC	04/04/2019	1411013000	1411	5510005	14100JS500	$100,000	$69,734	PROF SERV-LEGAL	2/1/19 1/31/22
ADMINISTRATIVE SERVICES							***$69,734***		
KL CAPITAL	05/11/2021	1412031000	1412	5510005	1410000200	$1,500,000	$604,802	PROF SERV-IT	4/1/21 3/31/23
SICPA PRODUCT SECURITY LLC	06/12/2019	1412032000	1412	5510013	14100Z1300	$2,273,800	$231,520	PROF SERV-LEGAL	
HOLTZMAN VOGEL JOSEFIAK	12/06/2019	1412031000	1412	5510005	1410000200	$300,000	$199,554	PROF SERV-LEGAL	8/1/19 7/31/21
HAMMONDS, SILLS, ADKINS	12/03/2019	1412032001	1412	5510005	1410000200	$100,000	$78,321	PROF SERV-LEGAL	9/15/19 9/14/21
FARR A CURLIN	03/04/2021	1412031003	1412	5510005	1410000300	$50,000	$50,000	PROF SERV-LEGAL	11/1/20 10/31/21
COLLEEN MALLOY	03/04/2021	1412031003	1412	5510005	1410000300	$50,000	$50,000	PROF SERV-LEGAL	11/1/20 10/31/21
KIRK DORAN	03/11/2021	1412031003	1412	5510003	1410000300	$50,000	$50,000	PROF SERV-MGT CONSUL	11/1/20 10/31/21
MONIQUE C WUBBENHORST	04/16/2021	1412031003	1412	5510003	1410000300	$50,000	$50,000	PROF SERV-MGT CONSUL	11/1/20 10/31/21
COUHIG PARTNERS LLC	06/04/2021	1412031002	1412	5510400	1410000300	$50,000	$50,000	PROF SERV-OTHER	3/1/21 2/29/24
JOSEPH PRICE	03/04/2021	1412031003	1412	5510003	1410000300	$50,000	$49,618	PROF SERV-MGT CONSUL	11/1/20 10/31/21
STEPHEN CRANNEY	03/11/2021	1412031003	1412	5510003	1410000300	$50,000	$48,033	PROF SERV-MGT CONSUL	11/1/20 10/31/21
TUMULESH SINGH SOLANKY	03/11/2021	1412031003	1412	5510003	1410000300	$50,000	$46,320	PROF SERV-MGT CONSUL	10/1/20 9/30/21
OATS & MARINO APP	09/09/2020	1412031000	1412	5510005	1410000200	$75,000	$43,152	PROF SERV-LEGAL	7/1/20 6/30/22
RUTLEDGE LAW FIRM LLC	10/16/2020	1412031003	1412	5510005	14100JS500	$50,000	$42,706	PROF SERV-LEGAL	7/1/20 6/30/22
HACKER STEPHENS LLP	11/09/2020	1412031003	1412	5510005	14100JS500	$100,000	$42,412	PROF SERV-LEGAL	10/1/20 9/30/21
BLOCK LAW FIRM APLC	03/04/2021	1412031000	1412	5510005	14100JS500	$50,000	$38,590	PROF SERV-MGT CONSUL	2/1/21 1/31/22
ACADIAN CONSULTING GROUP	03/11/2021	1412031003	1412	5510003	14100JS500	$36,394	$36,393	PROF SERV-LEGAL	2/15/21 2/14/22
PETER A MORRISON & ASSOCIATES INC	01/08/2020	1412031000	1412	5510400	14100JS500	$50,000	$35,360	PROF SERV-MGT CONSUL	7/1/19 6/30/22
QUENTIN KIDD	06/22/2020	1412031000	1412	5510005	14100JS500	$40,000	$28,725	PROF SERV-OTHER	5/20/20 5/19/23
MICHAEL A THOMAS ATTY AT LAW LLC	04/22/2021	1412031003	1412	5510005	14100JS500	$25,000	$25,000	PROF SERV-LEGAL	2/1/21 1/1/22
BENBROOK LAW GROUP PC	10/14/2020	1412031003	1412	5510005	1410000200	$25,000	$22,772	PROF SERV-LEGAL	8/19/20 8/18/21
JOHN R ALFORD	06/13/2019	1412031000	1412	5510400	14100JS500	$20,000	$20,000	PROF SERV-LEGAL	5/10/19 4/30/22
FORD LAW OFFICE LLC	10/13/2020	1412031003	1412	5510005	14100JS500	$20,131	$19,816	PROF SERV-OTHER	8/19/20 8/18/21
SMYTH WHITLEY LLC	01/29/2021	1412031000	1412	5510005	1410000200	$20,000	$17,198	PROF SERV-LEGAL	11/1/20 10/31/21
BENJAMIN A HUXEN II LLC	02/05/2020	1412031000	1412	5510005	1410000000	$20,000	$13,295	PROF SERV-LEGAL	1/1/20 12/31/21
CHRISTIAN FONG	10/01/2019	1412031000	1412	5510400	1410000000	$20,000	$12,920	PROF SERV-LEGAL	8/27/19 6/30/22
JOHN R ALFORD	06/13/2019	1412031000	1412	5510400	1410000000	$30,000	$7,881	PROF SERV-OTHER	5/10/19 4/30/22
CHRISTIAN FONG	10/01/2019	1412031000	1412	5510400	1410000000	$20,000	$7,800	PROF SERV-LEGAL	8/27/19 6/30/22
CIVIL LAW							***$1,922,188***		
FORENSIC NEUROPSYCHOLOGICAL	06/22/2021	1413041000	1413	5510003	14100JS500	$40,000	$40,000	PROF SERV-LEGAL	2/1/21 1/31/23
PATRICIA M WILLIAMS PHD DABT	05/20/2021	1413042000	1413	5510005	1410000000	$20,000	$10,375	PROF SERV-OTHER	2/1/21 1/31/22
VIRGINIA DIANE GARRETT PH D	11/12/2019	1413042001	1413	5510400	1410000000	$12,000	$5,000	PROF SERV-OTHER	12/1/19 11/30/21
GERRY LANE CHEVROLET/GM FINANCIAL	04/28/2021	1413042000	1413	5710250	14100JS700	$250,000	$28,781	ACQ-AUTOMOBILES & OTHER VEHICLES	
ST MARTIN PARISH ACQUISITIONS LLC	04/27/2021	1413042000	1413	5710250	14100JS700	$36,228	$36,227	ACQ-AUTOMOBILES & OTHER VEHICLES	
PREMIER AUTOMOTIVE PROD LLC	04/29/2021	1413042000	1413	5710250	14100JS700	$27,173	$27,172	ACQ-AUTOMOBILES & OTHER VEHICLES	
CRIMINAL LAW & MEDICAID FRAUD							***$147,555***		
PREMIER AUTOMOTIVE PROD LLC	03/19/2021	1415080500	1415	5710250	14100G0900	$0	$28,458	ACQ-AUTOMOBILES & OTHER VEHICLES	
GAMING							***$28,458***		
TOTAL AMOUNT OF CARRYFORWARD							**$2,167,935**		

$57,271	State General Fund
$393,971	Interagency Transfers
$965,799	Self Generated Revenue
$398,736	SD: DOJ Legal Support Fund
$92,180	DOJ: Debt Collection Fund
$28,458	SD: Pari-mutual Live Racing Facility Gaming Control Fund
$231,520	SD: Louisiana Fund
$2,167,935	

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: State Treasury	OPB LOG NUMBER: 18 / AGENDA NUMBER: CF10
SCHEDULE NUMBER: 04-147	
SUBMISSION DATE: 9-13-21	Approval and Authority:
AGENCY BA-7 NUMBER: 22-01	
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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$0	$90,000	**$90,000**
INTERAGENCY TRANSFERS	$2,411,944	$0	**$2,411,944**
FEES & SELF-GENERATED	$10,142,092	$0	$10,142,092
Regular Fees & Self-generated	$10,142,092	$0	**$10,142,092**
Subtotal of Fund Accounts from Page 2	$0	$0	**$0**
STATUTORY DEDICATIONS	$811,455	$0	**$811,455**
Health Excellence Fund (Z17)	$114,242	$0	**$114,242**
Education Excellence Fund (Z18)	$114,240	$0	**$114,240**
TOPS Fund (Z19)	$114,240	$0	**$114,240**
Medicaid Trust Fund for the Elderly (H19)	$19,640	$0	**$19,640**
Louisiana Quality Education Support Fund (Z11)	$449,093	$0	**$449,093**
Subtotal of Dedications from Page 2	$0	$0	**$0**
FEDERAL	$0	$0	**$0**
TOTAL	**$13,365,491**	**$90,000**	**$13,455,491**
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:						
Administrative	$6,500,829	32	$0	0	**$6,500,829**	**32**
Financal Accountability and Control	$3,785,993	16	$90,000	0	**$3,875,993**	**16**
Debt Management	$1,476,924	9	$0	0	**$1,476,924**	**9**
Investment Management	$1,601,745	4	$0	0	**$1,601,745**	**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**
Subtotal of programs from Page 2:	$0	0	$0	0	**$0**	**0**
TOTAL	**$13,365,491**	**61**	**$90,000**	**0**	**$13,455,491**	**61**

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: State Treasury	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-147		
SUBMISSION DATE: 9-13-21	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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			
	$0	$0	$0
	$0	$0	$0
	$0	$0	$0
	$0	$0	$0
	$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?
This BA-7 is to request to carry forward $90,000 SGF to implement the reporting system for the Deputy Sheriff Supplemental Pay Program. The funds were appropriated in Act 120 of the 2021 Regular Session (Supplemental Bill).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$90,000	$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	**$90,000**	**$0**	**$0**	**$0**	**$0**

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is due to a supplemental appropriation allowing Treasury to implement an online reporting system for the Deputy's Sheriff Supplemental Pay Program. This appropriation was approved in June, 2021.

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

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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

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

There are no performance impacts.

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

There are no performance impacts.

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

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: Financial Accountability and Control

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$90,000	**$90,000**	$0	$0	$0	$0
Interagency Transfers	$1,686,944	$0	**$1,686,944**	$0	$0	$0	$0
Fees & Self-Generated *	$2,099,049	$0	**$2,099,049**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$3,785,993**	**$90,000**	**$3,875,993**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,197,607	$0	**$1,197,607**	$0	$0	$0	$0
Other Compensation	$130,448	$0	**$130,448**	$0	$0	$0	$0
Related Benefits	$774,521	$0	**$774,521**	$0	$0	$0	$0
Travel	$11,813	$0	**$11,813**	$0	$0	$0	$0
Operating Services	$59,519	$90,000	**$149,519**	$0	$0	$0	$0
Supplies	$9,241	$0	**$9,241**	$0	$0	$0	$0
Professional Services	$236	$0	**$236**	$0	$0	$0	$0
Other Charges	$1,347,211	$0	**$1,347,211**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$255,064	$0	**$255,064**	$0	$0	$0	$0
Acquisitions	$333	$0	**$333**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$3,785,993**	**$90,000**	**$3,875,993**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	16	0	**16**	0	0	0	0
Unclassified	0	0	**0**	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	$2,099,049	$0	**$2,099,049**	$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: Financial Accountability and Control

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$90,000**
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	$90,000	$0	$0	$0	$0	$90,000
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	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$90,000**
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

This BA-7 is to request to carry forward $90,000 SGF to implement the reporting system for the Deputy Sheriff Supplemental Pay Program.

REVENUES

The revenues are from State General Funds.

EXPENDITURES

The funds will be used to pay expenses related to professional services to implement the online reporting system.

OTHER

Further information can be provided by Laura Lapeze, Chief Financial Officer, whc can be reached at 342-0051 or llapeze@treasury.state.la.us.

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: 8 / AGENDA NUMBER: CF11
SCHEDULE NUMBER: 05-251	
SUBMISSION DATE: 7/15/21	Approval and Authority:
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 your knowledge)*: Anne G Villa	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	19,313,985	$2,670,540	**$21,984,525**
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	$912,436	**$912,436**
[Select Statutory Dedication]	$0	$0	**$0**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$0	$912,436	**$912,436**
FEDERAL	$0	$0	**$0**
TOTAL	**$19,313,985**	**$3,582,976**	**$22,896,961**
AUTHORIZED POSITIONS	~~34~~	35 B.R. 0	~~35~~ 34 B.R.
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	~~34~~	35 B.R. 0	~~35~~ B.R. 34

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	19,313,985	~~35~~ 0 B.R.	$3,582,976	0	**$22,896,961**	~~0~~ 35 B.R.
	$0	0	$0	0	**$0**	0
	$0	0	$0	0	**$0**	0
	$0	0	$0	0	**$0**	0
	$0	0	$0	0	**$0**	0
	$0	0	$0	0	**$0**	0
	$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	**$19,313,985**	**0**	**$3,582,976**	**0**	**$22,896,961**	**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: 7/15/21	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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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)	-	$912,436	**$912,436**
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**	**$912,436**	**$912,436**

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?
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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$2,670,540	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$912,436	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$3,582,976**	**$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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 and Administration — B-A

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	19,313,985	$2,670,540	**$21,984,525**	$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	$912,436	**$912,436**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$19,313,985**	**$3,582,976**	**$22,896,961**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	3,259,763	$0	**$3,259,763**	$0	$0	$0	$0
Other Compensation	111,014	$0	**$111,014**	$0	$0	$0	$0
Related Benefits	1,923,326	$0	**$1,923,326**	$0	$0	$0	$0
Travel	190,810	$0	**$190,810**	$0	$0	$0	$0
Operating Services	764,163	$18,310	**$782,473**	$0	$0	$0	$0
Supplies	150,748	$0	**$150,748**	$0	$0	$0	$0
Professional Services	645,000	$269,671	**$914,671**	$0	$0	$0	$0
Other Charges	10,232,520	$3,294,995	**$13,527,515**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	2,036,641	$0	**$2,036,641**	$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	**$19,313,985**	**$3,582,976**	**$22,896,961**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	22	0	**22**	0	0	0	0
Unclassified	13	0	**13**	0	0	0	0
TOTAL T.O. POSITIONS	**35**	**0**	**35**	**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	**35**	**0**	**35**	**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)		$912,436	**$912,436**	$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: _____

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$2,670,540**	**$0**	**$0**	**$912,436**	**$0**	**$3,582,976**
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	$18,310	$0	$0	$0	$0	**$18,310**
Supplies	$0	$0	$0	$0	$0	**$0**
Professional Services	$269,671	$0	$0	$0	$0	**$269,671**
Other Charges	$2,382,559	$0	$0	$912,436	$0	**$3,294,995**
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	**$2,670,540**	**$0**	**$0**	**$912,436**	**$0**	**$3,582,976**
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: Office of Business Development	OPB LOG NUMBER: 9 / AGENDA NUMBER: CF12
SCHEDULE NUMBER: 05-252	
SUBMISSION DATE: 7/15/21	**Approval and Authority:**
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 your knowledge)*: Anne G. Villa	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	19,368,929	$3,686,236	**$23,055,165**
INTERAGENCY TRANSFERS	125,000	$21,128	**$146,128**
FEES & SELF-GENERATED	$2,629,503	$880,298	$3,509,801
Regular Fees & Self-generated	$2,629,503	$880,298	**$3,509,801**
Subtotal of Fund Accounts from Page 2	$0	$0	**$0**
STATUTORY DEDICATIONS	$4,700,000	$2,306,340	**$7,006,340**
[Select Statutory Dedication]	$0	$0	**$0**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$4,700,000	$2,306,340	**$7,006,340**
FEDERAL	183,333	$0	**$183,333**
TOTAL	**$27,006,765**	**$6,894,002**	**$33,900,767**
AUTHORIZED POSITIONS	78	0	**78**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	0	0	**0**
TOTAL POSITIONS	**78**	**0**	**78**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Business Development	$25,124,459	64 B.R. 0	$6,770,252	0	**$31,894,711**	0 64 B.R.
Business Incentives	$1,882,306	14 B.R. 0	$123,750	0	**$2,006,056**	0 14 B.R.
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$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	**$27,006,765**	**0**	**$6,894,002**	**0**	**$33,900,767**	**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: 7/15/21	**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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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)	-	$1,085,967	**$1,085,967**
Rapid Response Fund (EDR)	-	$0	**$0**
Small Business Surety Bonding Fund (EDB)	-	$0	**$0**
Marketing Fund (EDM)	2,000,000	$1,000,000	**$3,000,000**
Louisiana Entertainment Development Fund (EDH)	2,700,000	$220,373	**$2,920,373**
[Select Statutory Dedication]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$4,700,000**	**$2,306,340**	**$7,006,340**

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?
Interagency Transfers, Fees & Self Generated, Statutory Dedications: See continuation sheet for details:

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$3,686,236	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$21,128	$0	$0	$0	$0
FEES & SELF-GENERATED	$880,298	$0	$0	$0	$0
STATUTORY DEDICATIONS	$2,306,340	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$6,894,002**	**$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 in in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years in to the new fiscal year.

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

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	18,559,436	$3,671,236	**$22,230,672**	$0	$0	$0	$0
Interagency Transfers	125,000	$21,128	**$146,128**	$0	$0	$0	$0
Fees & Self-Generated *	1,556,690	$771,548	**$2,328,238**	$0	$0	$0	$0
Statutory Dedications **	4,700,000	$2,306,340	**$7,006,340**	$0	$0	$0	$0
FEDERAL FUNDS	183,333	$0	**$183,333**	$0	$0	$0	$0
TOTAL MOF	**$25,124,459**	**$6,770,252**	**$31,894,711**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	5,006,059	$0	**$5,006,059**	$0	$0	$0	$0
Other Compensation	15,000	$0	**$15,000**	$0	$0	$0	$0
Related Benefits	2,547,126	$0	**$2,547,126**	$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	$4,613,743	**$9,206,460**	$0	$0	$0	$0
Other Charges	12,235,372	$2,156,509	**$14,391,881**	$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	**$25,124,459**	**$6,770,252**	**$31,894,711**	**$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	1,556,690	$771,548	**$2,328,238**	$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)	-	$1,085,967	**$1,085,967**	$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	$1,000,000	**$3,000,000**	$0	$0	$0	$0
Louisiana Entertainment Development Fund (EDH)	2,700,000	$220,373	**$2,920,373**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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	**$3,671,236**	**$21,128**	**$771,548**	**$2,306,340**	**$0**	**$6,770,252**
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	$1,898,345	$0	$715,398	$2,000,000	$0	**$4,613,743**
Other Charges	$1,772,891	$21,128	$56,150	$306,340	$0	**$2,156,509**
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	**$3,671,236**	**$21,128**	**$771,548**	**$2,306,340**	**$0**	**$6,770,252**
OVER / (UNDER)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**
Other Charges 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: Business Incentives

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	809,493	$15,000	**$824,493**	$0	$0	$0	$0
Interagency Transfers	-	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$1,072,813	$108,750	**$1,181,563**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	-	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$1,882,306**	**$123,750**	$2,006,056	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	923,713	$0	**$923,713**	$0	$0	$0	$0
Other Compensation	-	$0	**$0**	$0	$0	$0	$0
Related Benefits	456,115	$0	**$456,115**	$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	$123,750	**$233,250**	$0	$0	$0	$0
Other Charges	217,500	$0	**$217,500**	$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	**$1,882,306**	**$123,750**	$2,006,056	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	14	0	**14**	0	0	0	0
Unclassified	0	0	**0**	0	0	0	0
TOTAL T.O. POSITIONS	**14**	**0**	**14**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	**0**	0	0	0	0
TOTAL POSITIONS	**14**	**0**	**14**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	1,072,813	$108,750	**$1,181,563**	$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)	-	$0	**$0**	$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	**$15,000**	**$0**	**$108,750**	**$0**	**$0**	**$123,750**
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	$15,000	$0	$108,750	$0	$0	**$123,750**
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	**$15,000**	**$0**	**$108,750**	**$0**	**$0**	**$123,750**
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**

ACTION: R SCREEN: EAP2 USERID: Z107N35 07/23/21 12:25:22 PM

APPROPRIATION INQUIRY (EXTENDED)

BUDGET FY= 21 FUND= 252 AGENCY= 252 ORGANIZATION= APPR UNIT= 000
APPR TYPE: 01 MY IND: N STATUS: A APPR END DATE: 12 31 21 BUD AUTH OPT: N
APPR NAME: GENERAL FUND APPR SHORT NAME: GENERAL FUND
CAT CNTL: N GRPC: 01 CHECK CASH: M BOND SERIES NUMBER:
RECEIPTS: ORIG EST: 0.00 CUR EST: 0.00 ACT: 0.00
APPROP: ORIG: 16,215,238.00 CUR: 17,369,259.00 BEG DAY: 17,369,259.00

BEGIN CASH BAL: 0.00 REVERTED AMT: 0.00
TRANSFER IN AMT: 0.00 TRANSFER OUT AMT: 0.00

BUD AUTH: 17,369,259.00 ALLOT: 0.00 EXP BUD: 0.00

	CURRENT AMOUNTS	BEGIN DAY AMOUNTS
PRE-ENCUMBERED AMT:	0.00	0.00
ENCUMBERED AMT:	0.00	0.00
EXPENDED AMT:	13,755,575.74	13,755,575.74

UNCOMMITTED: 3,613,683.26 / 20.81 % UNEXPENDED: 3,613,683.26 / 20.81 %

ACTION: R SCREEN: EAP2 USERID: Z107N35 07/26/21 10:10:55 AM

A P P R O P R I A T I O N I N Q U I R Y (E X T E N D E D)

BUDGET FY= 21 FUND= 252 AGENCY= 252 ORGANIZATION= APPR UNIT= 002
APPR TYPE: 01 MY IND: N STATUS: A APPR END DATE: 12 31 21 BUD AUTH OPT: L
APPR NAME: FEES & SELF-GENERATED REVENUE APPR SHORT NAME: FEES & SGR
CAT CNTL: N GRPC: 05 CHECK CASH: M BOND SERIES NUMBER:
RECEIPTS: ORIG EST: 2,561,237.00 CUR EST: 3,339,301.00 ACT: 3,827,527.17
APPROP: ORIG: 0.00 CUR: 0.00 BEG DAY: 0.00

BEGIN CASH BAL: 0.00 REVERTED AMT: 0.00
TRANSFER IN AMT: 0.00 TRANSFER OUT AMT: 0.00

BUD AUTH: 3,339,301.00 ALLOT: 0.00 EXP BUD: 0.00

	CURRENT AMOUNTS	BEGIN DAY AMOUNTS
PRE-ENCUMBERED AMT:	0.00	0.00
ENCUMBERED AMT:	0.00	0.00
EXPENDED AMT:	1,493,189.99	1,493,189.99

UNCOMMITTED: 1,846,111.01 / 55.29 % UNEXPENDED: 1,846,111.01 / 55.29 %

Available Cash: $2,334,337.18

ACTION: R SCREEN: EAP2 USERID: Z107N35 07/23/21 12:25:36 PM

APPROPRIATION INQUIRY (EXTENDED)

BUDGET FY= 21 FUND= 252 AGENCY= 252 ORGANIZATION= APPR UNIT= 003
APPR TYPE: 01 MY IND: N STATUS: A APPR END DATE: 12 31 21 BUD AUTH OPT: L
APPR NAME: INTERAGENCY TRANSFERS APPR SHORT NAME: INTERAGENCY
CAT CNTL: N GRPC: 02 CHECK CASH: M BOND SERIES NUMBER:
RECEIPTS: ORIG EST: 125,000.00 CUR EST: 125,000.00 ACT: 125,000.00
APPROP: ORIG: 0.00 CUR: 0.00 BEG DAY: 0.00

BEGIN CASH BAL: 0.00 REVERTED AMT: 0.00
TRANSFER IN AMT: 0.00 TRANSFER OUT AMT: 0.00

BUD AUTH: 125,000.00 ALLOT: 0.00 EXP BUD: 0.00

	CURRENT AMOUNTS	BEGIN DAY AMOUNTS
PRE-ENCUMBERED AMT:	0.00	0.00
ENCUMBERED AMT:	0.00	0.00
EXPENDED AMT:	103,871.14	103,871.14

UNCOMMITTED: 21,128.86 / 16.91 % UNEXPENDED: 21,128.86 / 16.91 %

ACTION: R SCREEN: EAP2 USERID: Z107N35 07/26/21 10:13:27 AM

A P P R O P R I A T I O N I N Q U I R Y (E X T E N D E D)

BUDGET FY= 21 FUND= 252 AGENCY= 252 ORGANIZATION= APPR UNIT= ED6
APPR TYPE: 01 MY IND: N STATUS: A APPR END DATE: 12 31 21 BUD AUTH OPT: L
APPR NAME: LA ECONOMIC DEVELOPMENT FUND APPR SHORT NAME: LA ECON DEV
CAT CNTL: N GRPC: 10 CHECK CASH: M BOND SERIES NUMBER:
RECEIPTS: ORIG EST: 0.00 CUR EST: 2,642,942.00 ACT: 2,642,942.00
APPROP: ORIG: 0.00 CUR: 0.00 BEG DAY: 0.00

BEGIN CASH BAL: 0.00 REVERTED AMT: 0.00
TRANSFER IN AMT: 0.00 TRANSFER OUT AMT: 0.00

BUD AUTH: 2,642,942.00 ALLOT: 0.00 EXP BUD: 0.00

	CURRENT AMOUNTS	BEGIN DAY AMOUNTS
PRE-ENCUMBERED AMT:	0.00	0.00
ENCUMBERED AMT:	0.00	0.00
EXPENDED AMT:	1,517,579.44	1,517,579.44

UNCOMMITTED: 1,125,362.56 / 42.58 % UNEXPENDED: 1,125,362.56 / 42.58 %

ACTION: R SCREEN: EAP2 USERID: Z107N35 07/26/21 10:11:31 AM

A P P R O P R I A T I O N I N Q U I R Y (E X T E N D E D)

BUDGET FY= 21 FUND= 252 AGENCY= 252 ORGANIZATION= APPR UNIT= EDM
APPR TYPE: 01 MY IND: N STATUS: A APPR END DATE: 12 31 21 BUD AUTH OPT: L
APPR NAME: MARKETING FUND APPR SHORT NAME: MARKETING FD
CAT CNTL: N GRPC: 10 CHECK CASH: M BOND SERIES NUMBER:
RECEIPTS: ORIG EST: 2,000,000.00 CUR EST: 2,096,672.00 ACT: 2,096,672.00
APPROP: ORIG: 0.00 CUR: 0.00 BEG DAY: 0.00

BEGIN CASH BAL: 0.00 REVERTED AMT: 0.00
TRANSFER IN AMT: 0.00 TRANSFER OUT AMT: 0.00

BUD AUTH: 2,096,672.00 ALLOT: 0.00 EXP BUD: 0.00

	CURRENT AMOUNTS	BEGIN DAY AMOUNTS
PRE-ENCUMBERED AMT:	0.00	0.00
ENCUMBERED AMT:	0.00	0.00
EXPENDED AMT:	1,096,352.52	1,096,352.52

UNCOMMITTED: 1,000,319.48 / 47.71 % UNEXPENDED: 1,000,319.48 / 47.71 %

ACTION: R SCREEN: EAP2 USERID: Z107N35 07/26/21 10:11:24 AM

APPROPRIATION INQUIRY (EXTENDED)

BUDGET FY= 21 FUND= 252 AGENCY= 252 ORGANIZATION= APPR UNIT= EDH
APPR TYPE: 01 MY IND: N STATUS: A APPR END DATE: 12 31 21 BUD AUTH OPT: L
APPR NAME: LA ENTERTAINMENT DEVELOPMENT APPR SHORT NAME: LA ENTERTAIN
CAT CNTL: N GRPC: 10 CHECK CASH: M BOND SERIES NUMBER:

RECEIPTS:	ORIG EST:	2,700,000.00	CUR EST:	2,700,000.00	ACT: 2,700,000.00
APPROP:	ORIG:	0.00	CUR:	0.00	BEG DAY: 0.00

BEGIN CASH BAL:	0.00	REVERTED AMT:	0.00
TRANSFER IN AMT:	0.00	TRANSFER OUT AMT:	0.00

BUD AUTH: 2,700,000.00 ALLOT: 0.00 EXP BUD: 0.00

	CURRENT AMOUNTS	BEGIN DAY AMOUNTS
PRE-ENCUMBERED AMT:	0.00	0.00
ENCUMBERED AMT:	0.00	0.00
EXPENDED AMT:	7,588.31	7,588.31

UNCOMMITTED: 2,692,411.69 / 99.72 % UNEXPENDED: 2,692,411.69 / 99.72 %

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	AGENDA NUMBER
SCHEDULE NUMBER: 06-262	19	CF13
SUBMISSION DATE: July 7, 2021	**Approval and Authority:**	
AGENCY BA-7 NUMBER: DCRT-OSL-22-01		
HEAD OF BUDGET UNIT: Nancy Watkins		
TITLE: Undersecretary		
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Nancy Watkins		

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$3,934,537	$5,956	**$3,940,493**
INTERAGENCY TRANSFERS	$821,436	$0	**$821,436**
FEES & SELF-GENERATED	$390,000	$0	$390,000
Regular Fees & Self-generated	$390,000	$0	**$390,000**
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	**$7,835,013**	**$5,956**	**$7,840,969**
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	$7,835,013	48	$5,956	0	**$7,840,969**	**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	**$7,835,013**	**48**	**$5,956**	**0**	**$7,840,969**	**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 7, 2021	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER: DCRT-OSL-22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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?
$5,956.00 - State General Fund (Direct) Revenue to be carried forward from FY 2020-21 to FY 2021-22.
Vendor: TMAS Inc dba Ted Michaud & Associates LaGov PO: 2000575877
Program: Library Services Total Amount: $5,956.00
Financing: General Fund Order and
delivery was delayed and vendor was not able to deliver the bags 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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$5,956	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$5,956**	**$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 2020-2021 encumbered obligations which could not be completed prior to June 30, 2021.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$3,934,537	$5,956	**$3,940,493**	$0	$0	$0	$0
Interagency Transfers	$821,436	$0	**$821,436**	$0	$0	$0	$0
Fees & Self-Generated *	$390,000	$0	**$390,000**	$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	**$7,835,013**	**$5,956**	**$7,840,969**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$2,560,599	$0	**$2,560,599**	$0	$0	$0	$0
Other Compensation	$51,000	$0	**$51,000**	$0	$0	$0	$0
Related Benefits	$1,782,719	$0	**$1,782,719**	$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	$2,150,626	$5,956	**$2,156,582**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$950,575	$0	**$950,575**	$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	**$7,835,013**	**$5,956**	**$7,840,969**	**$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	$390,000	$0	**$390,000**	$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	**$5,956**	**$0**	**$0**	**$0**	**$0**	**$5,956**
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	$5,956	$0	$0	$0	$0	**$5,956**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$0	$0	$0	$0	$0	**$0**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$5,956**	**$0**	**$0**	**$0**	**$0**	**$5,956**
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 2020-21 to FY 2021-22 for bona fide obligation entered into in FY 2020-21.

REVENUES

2. **STATE GENERAL FUND**
   This BA-7 will allow the office of State Library to carry forward funds from FY 2020-2021 to FY 2021-2022 for an obligation entered into in FY 2020-2021

EXPENDITURES

9. The amount requested was calculated from the encumbered obligations from FY 2020-21.

10. Funds that were encumbered and obligated in FY 2020-21 will be transferred into FY 2021-22 to provide funding for bona fide obligations entered into during the 2020-21 fiscal year.

11.

AFS:
Program: 100
Org: 6227 (2621)
Object: 3646
Amount: $5,956.00
Means of Finance: GF

LaGov:
Fund: 2620000000
Cost Center: 2621012700
G/L Account: 5610003
Amount: $5,956.00
Means of Finance: GF

OTHER

12.

Billy Nungesser, LT Governor	bnungesser@crt.la.gov	(225) 342-7009
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	(225) 342-8201
Meg Placke, Deputy Librarian	mplacke@crt.la.gov	(225) 342-4925

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: MUSEUM	OPB LOG NUMBER: 20 / AGENDA NUMBER: CF14
SCHEDULE NUMBER: 06-263	
SUBMISSION DATE: JULY 14, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 263-22-01	
HEAD OF BUDGET UNIT: NANCY WATKINS	
TITLE: UNDERSECRETARY	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Nancy Watkins	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$4,879,324	$308,842	**$5,188,166**
INTERAGENCY TRANSFERS	$1,440,474	$0	**$1,440,474**
FEES & SELF-GENERATED	$1,196,043	$0	$1,196,043
Regular Fees & Self-generated	$1,196,043	$0	**$1,196,043**
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	**$7,515,841**	**$308,842**	**$7,824,683**
AUTHORIZED POSITIONS	68	0	**68**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	0	0	**0**
TOTAL POSITIONS	**68**	**0**	**68**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Museum	$7,515,841	68	$308,842	0	**$7,824,683**	**68**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$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	**$7,515,841**	**68**	**$308,842**	**0**	$7,824,683	**68**

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: MUSEUM	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-263		
SUBMISSION DATE: JULY 14, 2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 263-22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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?
Please see attached narrative.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$308,842	$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	**$308,842**	**$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.
Request is to move funds from FY20/21 to FY 21/22 to complete projects.

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 impact to performance carryforward of funds from one fiscal year to the next.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no adjustments.

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: Museum

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$4,879,324	$308,842	**$5,188,166**	$0	$0	$0	$0
Interagency Transfers	$1,440,474	$0	**$1,440,474**	$0	$0	$0	$0
Fees & Self-Generated *	$1,196,043	$0	**$1,196,043**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$7,515,841**	**$308,842**	$7,824,683	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$3,453,026	$0	**$3,453,026**	$0	$0	$0	$0
Other Compensation	$4,066	$0	**$4,066**	$0	$0	$0	$0
Related Benefits	$2,052,880	$0	**$2,052,880**	$0	$0	$0	$0
Travel	$5,000	$0	**$5,000**	$0	$0	$0	$0
Operating Services	$668,907	$0	**$668,907**	$0	$0	$0	$0
Supplies	$148,961	$0	**$148,961**	$0	$0	$0	$0
Professional Services	$0	$0	**$0**	$0	$0	$0	$0
Other Charges	$29,322	$308,842	**$338,164**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$1,153,679	$0	**$1,153,679**	$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	**$7,515,841**	**$308,842**	$7,824,683	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	66	0	**66**	0	0	0	0
Unclassified	2	0	**2**	0	0	0	0
TOTAL T.O. POSITIONS	**68**	**0**	68	**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	**68**	**0**	68	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$1,196,043	$0	**$1,196,043**	$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: Museum

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$308,842**	**$0**	**$0**	**$0**	**$0**	**$308,842**
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	$308,842	$0	$0	$0	$0	**$308,842**
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	**$308,842**	**$0**	**$0**	**$0**	**$0**	**$308,842**
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 Museum to carryforward funds from FY 20-21 to 21-22 for contracts entered into and encumbered in FY 20-21.

REVENUES

2. $308,842 State General funds Direct

EXPENDITURES

9. **Provide detailed expenditure information including how the amount requested was calculated.**
The amount requested was calculated from the encumbered obligations from FY 20/21

10. **If funds are being transferred, pleased explain how excess funds became available.**
Funds that were encumbered and obligated in FY 20/21will be transferred into FY 21/22 to provide funding for bona fide obligations entered into during the 20/21 fiscal year

11. **Provide object details as part of explanation.**
See Attachment

OTHER

9. Lt Governor Billy Nungesser bnungesser@crt.la.gov 225 342-7009
Michael McKnight Deputy Assistant Secretary mmcknight@crt.la.gov 225 342-0958
Nancy Watkins Undersecretary nwatkins@crt.la.gov 225 342-8201

DCRT Office of State Museum Carryforwards to FY 21/22

July 9, 2021

PO #: 2000584314 Vendor: Active Solutions LLC

Carryforward amount: $32,350.44

Means of Finance: General Funds

Coding

LaGov 2630000000/2631014000/5620065

ISIS 2631/3730

Reason: The purpose of this BA-7 is to carry forward $32,350 in State General Funds in the Office of State Museums for the purchase of a video surveillance system for the Presbytere. This National Historic Landmark houses a number of Louisiana's irreplaceable and valuable historical artifacts and collection items. A recent security assessment conducted by Louisiana State Museum Police, indicated that this building has no viable video security system. The current video system in place is not able to reproduce images that are of normal evidentiary value. The images are in black and white and are extremely grainy due to outdated equipment. This new video surveillance system is an essential component in securing the state's historical buildings and artifacts.

PO #2000585099 Vendor: Cintas

Carryforward amount $12,000

Means of Finance General Funds

Coding

LaGov 2630000000/2631014000/5620065

ISIS 2631/3730

Reason: The purpose of this BA-7 is to carry forward $12,000 in State General Funds in the Office of State Museums for the purchase of replacement employee uniforms. As businesses continue adapting to hazards related to resumed operations during COVID-19, workplace practices are in place to decrease the risk of spreading the coronavirus amongst museum visitors and employees. One of these recommended practices is to provide employees with multiples of required uniform items. Many of our employee uniforms are in deplorable condition and are not presentable as our employees have face to face contact with museum visitors.

PO # 2000584246 Vendor: The HON Company

Carryforward amount $1,834.70

Means of Finance General Funds

Coding

LaGov 2630000000/2631014000/5620065

ISIS 2631/3730

Reason: The purpose of this BA-7 is to carry forward $1834.70 in State General Fund in the Office of State Museums for a purchase order encumbered in FY21 but not received as of June 30, 2021. This includes the purchase of seven (7) replacement office chairs to replace seven (7) that are in deplorable condition. OSM has not replaced office furniture in over ten (10) years and the chairs being replaced have damage to the chair, improperly functioning armrest and wheels, and flattened seat cushions.

PO # 2000585062 Vendor: Integrity Audio Visual LLC

Carryforward amount $9,997.80

Means of Finance General Funds

Coding

LaGov 2630000000/2631014000/5620065

ISIS 2631/3730

Reason: The purpose of this BA-7 is to carry forward $9,997 in State General Fund in the Office of State Museums for the purchase of five (5) laser projectors for the Capitol Park Museum not received by June 30, 2021. These five (5) laser projectors will replace five (5) lamp projectors that are outdated and require high maintenance cost because they need two (2) bulbs to function properly. Currently, these lamp bulbs are failing at a rate of one (1) per month throughout the museum and cost $200 each to replace. Due to previous budget constraints, the current lamp projectors are out for about 2-3 months given the time from the approval of the purchase, shipping and installation. The new laser-based projectors offer longer lasting brightness, lower maintenance and improved color and contrast and do not require bulb replacements.

Agency	Date	PO	Amount	Vendor	Description
06-263	6/24/2021	2000584314	$32,350.44	Active Solutions LLC	For the purchase of a video surveillance system for the Presbytere
06-263	6/25/2021	2000585099	$12,000.00	Cintas	For the purchase of replacement employee uniforms
06-263	6/25/2021	2000584881	$77,467.71	Dell	For purchase of replacement IT related expenditures including desktops, laptopsand monitors
06-263	6/25/2021	2000584886	$23,010.00	Dell	For purchase of replacement IT related expenditures including desktops, laptopsand monitors
06-263	6/25/2021	2000542784	$125,000.00	Greater Winn Development Corp	For a Cooperative Endeavor Agreement between the State of Louisiana – CRT and the Greater Winn Development Corporation – Louisiana Political Museum and Hall of Fame
06-263	6/24/2021	2000584246	$1,834.70	The HON Company	For the purchase of seven (7) chairs
06-263	6/25/2021	2000585062	$9,997.80	Integrity Audio Visual LLC	For the purchase of five (5) laser projectors
06-263	6/25/2021	2000585071	$27,181.95	Gerry Lane Chevrolet	For the purchase of a replacement vehicle
		TOTAL	**$308,842.60**		

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: 21 / AGENDA NUMBER: CF15
SCHEDULE NUMBER: 06-264	
SUBMISSION DATE: July 6, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: DCRT-OSP-22-01	
HEAD OF BUDGET UNIT: Nancy Watkins	
TITLE: Undersecretary	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Nancy Watkins	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$17,433,827	$191,010	**$17,624,837**
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	$14,779,274	$840,858	**$15,620,132**
Louisiana State Parks Improvement and Repair Fund (CT4)	$14,529,274	$840,858	**$15,370,132**
Poverty Point Reservoir Development Fund (CT9)	$250,000	$0	**$250,000**
Subtotal of Dedications from Page 2	$0	$0	**$0**
FEDERAL	$6,284,185	$0	**$6,284,185**
TOTAL	**$39,900,522**	**$1,031,868**	**$40,932,390**
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	$39,900,522	309	$1,031,868	0	**$40,932,390**	**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	**$39,900,522**	**309**	**$1,031,868**	**0**	**$40,932,390**	**309**

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	AGENDA NUMBER
SCHEDULE NUMBER: 06-264		
SUBMISSION DATE: July 6, 2021	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER: DCRT-OSP-22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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

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?
$191,010 will be from State General Fund. General funds in this amount is available to be transferred from FY 2020-2021 to FY 2021-2022. $840,860 Statutory Dedications Fund (CT4). Statutory Dedication Funds in this amount is available to be transferred from FY 2020-2021 to FY 2021-2022. 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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$191,010	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$840,858	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$1,031,868**	**$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 2020-2021 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

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 FY 2020-2021 to FY 2021-2022 to provide funding for purchase orders that could not be completed before June 30,2021.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 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.)

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: Parks and Recreation

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$17,433,827	$191,010	**$17,624,837**	$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 **	$14,779,274	$840,858	**$15,620,132**	$0	$0	$0	$0
FEDERAL FUNDS	$6,284,185	$0	**$6,284,185**	$0	$0	$0	$0
TOTAL MOF	**$39,900,522**	**$1,031,868**	**$40,932,390**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$11,944,247	$0	**$11,944,247**	$0	$0	$0	$0
Other Compensation	$454,070	$0	**$454,070**	$0	$0	$0	$0
Related Benefits	$7,672,913	$0	**$7,672,913**	$0	$0	$0	$0
Travel	$21,000	$0	**$21,000**	$0	$0	$0	$0
Operating Services	$3,984,524	$0	**$3,984,524**	$0	$0	$0	$0
Supplies	$2,120,941	$408,710	**$2,529,651**	$0	$0	$0	$0
Professional Services	$67,667	$0	**$67,667**	$0	$0	$0	$0
Other Charges	$9,156,504	$461,646	**$9,618,150**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$2,669,194	$0	**$2,669,194**	$0	$0	$0	$0
Acquisitions	$0	$82,920	**$82,920**	$0	$0	$0	$0
Major Repairs	$1,809,462	$78,592	**$1,888,054**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$39,900,522**	**$1,031,868**	$40,932,390	**$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)	$14,529,274	$840,858	**$15,370,132**	$0	$0	$0	$0
Poverty Point Reservoir Development Fund (CT9)	$250,000	$0	**$250,000**	$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

PROGRAM 1 NAME: Parks and Recreation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$191,010**	**$0**	**$0**	**$840,858**	**$0**	**$1,031,868**
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	$408,710	$0	**$408,710**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$191,010	$0	$0	$270,636	$0	**$461,646**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$0	$0	$0	$82,920	$0	**$82,920**
Major Repairs	$0	$0	$0	$78,592	$0	**$78,592**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$191,010**	**$0**	**$0**	**$840,858**	**$0**	**$1,031,868**
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 2020-2021 to FY 2021-2022 to pay for bona fide obligations (purchase orders) for project fees in FY 2020-2021

REVENUES

2. State General Fund- This BA-7 will allow Office of State Parks to carry forward funds from FY 2020-2021 to FY 2021-2022 for obligations on purchase orders for HB No. 516 for Jimmie Davis State Park and Concordia Parish Economic Industrial Development appropriation.

5. Statutory Dedications Fund (CT4)- This BA-7 will allow the Office of State Parks to carryforward funds from FY 2020-2021 to FY 2021-2022 for obligations on purchase orders for project fees. Funds were provided by Act 10, of the 2020 Regular Session. The current fund balance is approximately $11,000,000. The anticipated revenue for FY 2021- 2022 is approximately $14,000,000.

EXPENDITURES

10. Funds will be transferred from FY 2020-2021 into FY 2021-2022 for bona fide obligations into FY 2021-2022.

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

Agency	PO #	Date	Vendor	Amount	Narrative and Location
06-264	2000578810	6/9/2021	Lafayette Restaurant Supply	$64,783	replace cabin kitchen ware - multiple
06-264	2000580700	6/23/2021	Marina Textiles	$161,760	replace cabins linens - multiple
06-264	2000580696	6/22/2021	Tiger Hospitality	$7,656	replace cabins shower curtains - multiple
06-264	2000580698	6/22/2021	Diamedical USA Equipment	$17,701	replace cabins pillows - multiple
06-264	2000580699	6/22/2021	Elite Textile Trading, LLC	$156,810	replace cabin bedding - multiple
06-264	2000582529	6/21/2021	LA Adrienne Inc.	$71,310	replace flooring - Jimmie Davis
06-264	2000573435	6/10/2021	Concordia Parish Economic Indust. Dev.	$100,000	pool construction and the contract ending date is 6/30/2022
06-264	2000574595	5/24/2021	Sellers & Associates Inc.	$19,700	repair water system - Lake Fausse
06-264	2000583213	6/22/2021	Prison Enterprises	$121,300	replace outdoor furniture - multiple
06-264	2000583734	6/23/2021	Prison Enterprises	$121,666	replace park BBQ and fire pits - multiple
06-264	2000583159	6/22/2021	Lafayette Rental Services	$86,170	replace man lift - Facility services
06-264	2000568286	4/27/2021	GN Gonzales	$7,299	replace ATV- Facility services
06-264	2000571384	5/12/2021	Bob Ladd & Associates	$17,121	replace turbine blowers- Facility services
06-264	2000568284	4/27/2021	Pontchartrain Materials Corp LLC	$48,465	Replace Rip Rap - Bogue Chitto
06-264	2000500393	3/24/2021	Flow Motion Trail Builders LLC	$15,490	Mountain bike trail - Bogue Chitto
06-264	2000500311	9/9/2020	Milson Construction Group LLC	$2,150	Restroom ramp replacement - Lake Fausse
06-264	2000562029	6/17/2021	Curtis Wright Builders LLC	$12,487	Campground spur leveling - Jimmie Davis
			TOTAL	**$1,031,868**	

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	22	CF16
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**	
AGENCY BA-7 NUMBER: DCRT-OCD-22-01		
HEAD OF BUDGET UNIT: Nancy Watkins		
TITLE: Undersecretary		
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Nancy Watkins		

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$2,442,642	$54,336	**$2,496,978**
INTERAGENCY TRANSFERS	$2,501,591	$17,689	**$2,519,280**
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	**$8,283,579**	**$72,025**	**$8,355,604**
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	$4,138,141	27	$72,025	0	**$4,210,166**	**27**
Arts Program	$3,057,649	7	$0	0	**$3,057,649**	**7**
Adminisrtatve Program	$1,087,789	5	$0	0	**$1,087,789**	**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	**$8,283,579**	**39**	**$72,025**	**0**	**$8,355,604**	**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 19, 2021	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER: DCRT-OCD-22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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?
$54,336 State General Fund (Direct) Interagency Transfers $17,689
Cash in the amount of $72,025 is available to be transferred from FY 2020-21 to FY 2021-22.

Grant / Purchase	Program	PO	Amount	
Texas A & M University	Cultural Development	2000586891	$39,142	Red River Canoe
Texas A & M University	Cultural Development	2000572566	$8,000	cast iron cannons
Gerry Lane Chevrolet	Cultural Development	2000572867	$17,689	automobile
Dell Marketing L P	Cultural Development	2000575504	$7,194	4 - computers

The Red River canoe restoration is continuing at Texas A&M University. The current estimated date of completion is March/April 2022. The canoe is currently in the PEG treatment process which should be completed in the next 2-3 months. It will then go into the freezer for up to 6 months. When the freeze-drying is completed the canoe will be mounted and transferred to the Red River National Wildlife Refuge for installation in the exhibit.
Texas A & M University is also conserving two cast iron cannons. The cannons have been cleaned and the conservation process initiated. Contract period began March 01, 2021 and ends June 30, 2022. Estimated completion time is 12 months. These cannons were recovered from the "Mardi Gras Shipwreck" that sanked some 200 years ago in the Gulf of Mexico off the Louisiana coast some date between 1810 and 1820 and could possibly be a War of 1812 gun runner or British trader.
A replacement vehicle was ordered but the dealer could not deliver it by June 30, 2021 because it was not in stock.
Four computers could not be delivered by June 30,2021 because they were delivered earlier in late June, 2021 on two different dates to the wrong addresses and reshipped again to the correct address after June 30, 2021.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$54,336	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$17,689	$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	**$72,025**	**$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 / contract obligations to conserve the Red River Dugout Canoe. These funds have been transferred from FY 17-18 to each fiscal year thru FY 20-21. Also there are funds being transferred from FY 20-21 to purchase a vehicle and four computers. Funding is not available in FY 21-22 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 in House Bill 874 of the Regular Session of FY2017-18 for the Red River Canoe Project and funds that were appropriated in FY 20-21 for conserving cast iron cannons, and for purchasing a vehicle and computers.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no adjustments.

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 will effect objectives or performance indicators 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.

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.)

There are no performance impacts of failure associated with 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: Cultural Development

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$1,300,110	$54,336	**$1,354,446**	$0	$0	$0	$0
Interagency Transfers	$385,932	$17,689	**$403,621**	$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	**$4,138,141**	**$72,025**	**$4,210,166**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,283,241	$0	**$1,283,241**	$0	$0	$0	$0
Other Compensation	$15,493	$0	**$15,493**	$0	$0	$0	$0
Related Benefits	$704,584	$0	**$704,584**	$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	$54,336	**$1,998,814**	$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	$17,689	**$17,689**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$4,138,141**	**$72,025**	**$4,210,166**	**$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
[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	**$54,336**	**$17,689**	**$0**	**$0**	**$0**	**$72,025**
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	$54,336	$0	$0	$0	$0	**$54,336**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$0	$17,689	$0	$0	$0	**$17,689**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$54,336**	**$17,689**	**$0**	**$0**	**$0**	**$72,025**
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. This BA-7 will allow the Office of Cultural Development to carryforward funds from FY 2020-2021 to FY 2021-2022 for
   - 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 to conserve two cast iron cannons recovered from a shipwreck,
   - an automobile and four computers that could not be delivered by June 30, 2021 due to the automobile not being in stock and the four computers were original delivered to the wrong address twice.

REVENUES

2. **If STATE GENERAL FUND**

   Total State General Funds (Direct) requested is **$54,336**

   $39,142 - Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2020-2021 to FY2021-2022 for a grant agreement entered into in FY2017-2018 and meets the requirements as appropriated with House Bill 874 of the Regular Session of Fiscal year 2017-2018.

   $15,194 - included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2020-2021 to FY2021-2022 for items not delivered by June 30, 2021 because the automobile was not in stock and four computers were delivered to the wrong address twice.

3. **If IAT**

   Total Interagency Transfers is $17,689

   - Department of Education – Funding for teacher/visa administration for CODOFIL.
   - Funds are derived from the Minimum Foundation Program.

EXPENDITURES

10. Funds that were obligated in FY2020-2021 will be transferred into FY2021-2022 to provide funding for obligations entered into during the 2017-2018 and 2020-2021 fiscal years.

11. Provide object details as part of the explanation

Agency	PO #	Date	Cotract Dates	Amount	Vendor	Narrative
06-265	2000586891	*7/13/2021 and 6/27/2018	3/1/2021 - 6/30/2022	$39,142	Texas A & M University	Red River Canoe
06-265	2000572566	5/13/2021	3/1/2021 - 6/30/2022	$8,000	Texas A & M University	Cast iron cannons
06-265	2000572867	6/18/2021		$17,689	Gerry Lane Chevrolet	automobile
06-265	2000575504	5/25/2021		$7,194	Dell Marketing LP	4 computers
			TOTAL	**$72,025**		
* Explanation is included in the attached write up						
* Original contract date was 6/1/2018 - 5/31/2021 has been extended						

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: TOURISM	OPB LOG NUMBER: 23	AGENDA NUMBER: CF17
SCHEDULE NUMBER: 06-267		
SUBMISSION DATE: JULY 2021	**Approval and Authority:**	
AGENCY BA-7 NUMBER: 267-22-01		
HEAD OF BUDGET UNIT: NANCY WATKINS		
TITLE: UNDERSECRETARY		
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Nancy Watkins		

MEANS OF FINANCING	**CURRENT FY 2021-2022**	**ADJUSTMENT (+) or (-)**	**REVISED FY 2021-2022**
GENERAL FUND BY:			
DIRECT	$300,000	$1,067,969	**$1,367,969**
INTERAGENCY TRANSFERS	$43,216	$0	**$43,216**
FEES & SELF-GENERATED	$26,314,759	$24,700	$26,339,459
Regular Fees & Self-generated	$26,314,759	$24,700	**$26,339,459**
Subtotal of Fund Accounts from Page 2	$0	$0	**$0**
STATUTORY DEDICATIONS	$17,500,000	$0	**$17,500,000**
Louisiana Tourism Revival Fund (V48)	$17,500,000	$0	**$17,500,000**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$0	$0	**$0**
FEDERAL	$290,000	$32,608	**$322,608**
TOTAL	**$44,447,975**	**$1,125,277**	**$45,573,252**
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:						
Administation	$2,216,744	7	$0	0	**$2,216,744**	**7**
Marketing	$38,567,680	15	$1,100,577	0	**$39,668,257**	**15**
Welcome Centers	$3,663,551	51	$24,700	0	**$3,688,251**	**51**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$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	**$44,447,975**	**73**	**$1,125,277**	**0**	**$45,573,252**	**73**

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: TOURISM	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-267		
SUBMISSION DATE: JULY 2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 267-22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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?
Please see attached carryforward narrative.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$1,067,969	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$24,700	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$32,608	$0	$0	$0	$0
TOTAL	**$1,125,277**	**$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.
Request is to move funds from FY20/21 to FY 21/22 to complete projects.

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 impact to performance carryforward of funds from one fiscal year to the next.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no adjustments.

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 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.)

There are 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 2 NAME: Marketing

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$1,067,969	**$1,067,969**	$0	$0	$0	$0
Interagency Transfers	$43,216	$0	**$43,216**	$0	$0	$0	$0
Fees & Self-Generated *	$20,734,464	$0	**$20,734,464**	$0	$0	$0	$0
Statutory Dedications **	$17,500,000	$0	**$17,500,000**	$0	$0	$0	$0
FEDERAL FUNDS	$290,000	$32,608	**$322,608**	$0	$0	$0	$0
TOTAL MOF	**$38,567,680**	**$1,100,577**	**$39,668,257**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$948,647	$0	**$948,647**	$0	$0	$0	$0
Other Compensation	$3,865	$0	**$3,865**	$0	$0	$0	$0
Related Benefits	$482,720	$0	**$482,720**	$0	$0	$0	$0
Travel	$169,000	$0	**$169,000**	$0	$0	$0	$0
Operating Services	$4,512,919	$0	**$4,512,919**	$0	$0	$0	$0
Supplies	$16,000	$0	**$16,000**	$0	$0	$0	$0
Professional Services	$8,785,122	$1,067,969	**$9,853,091**	$0	$0	$0	$0
Other Charges	$18,675,920	$32,608	**$18,708,528**	$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	$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	**$38,567,680**	**$1,100,577**	**$39,668,257**	**$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	$20,734,464	$0	**$20,734,464**	$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 Tourism Revival Fund (V48)	$17,500,000	$0	**$17,500,000**	$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
[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	**$1,067,969**	**$0**	**$0**	**$0**	**$32,608**	**$1,100,577**
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	$1,067,969	$0	$0	$0	$0	**$1,067,969**
Other Charges	$0	$0	$0	$0	$32,608	**$32,608**
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	**$1,067,969**	**$0**	**$0**	**$0**	**$32,608**	**$1,100,577**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$3,663,551	$24,700	**$3,688,251**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$3,663,551**	**$24,700**	**$3,688,251**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,637,915	$0	**$1,637,915**	$0	$0	$0	$0
Other Compensation	$301,640	$0	**$301,640**	$0	$0	$0	$0
Related Benefits	$852,945	$0	**$852,945**	$0	$0	$0	$0
Travel	$15,500	$0	**$15,500**	$0	$0	$0	$0
Operating Services	$345,276	$0	**$345,276**	$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	$0	**$200,000**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$129,775	$0	**$129,775**	$0	$0	$0	$0
Acquisitions	$0	$0	**$0**	$0	$0	$0	$0
Major Repairs	$100,000	$24,700	**$124,700**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$3,663,551**	**$24,700**	**$3,688,251**	**$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	$3,663,551	$24,700	**$3,688,251**	$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**	**$24,700**	**$0**	**$0**	**$24,700**
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	$24,700	$0	$0	**$24,700**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$24,700**	**$0**	**$0**	**$24,700**
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 20-21 to 21-22 for contracts entered into and encumbered in FY 20-21.

REVENUES

2. If State General Funds

- Appropriated to the Office of Tourism during the 2020 Second Extraordinary Session through Act 45 for supporting the tourism industry impacted by COVID-19 shut downs. The carryforward of these funds will give New Orleans and Co. additional time to submit their expenses incurred before June 30th

4. If Self-Generated Revenues

- Per RS 51:1286 the Louisiana Tourism Promotion District is authorized to collect a sales and use tax not to exceed three one hundredths of one percent

7. If Federal Funds

- Provide a copy of the grant award from the Federal Agency Attached
- Explain matching requirements associated with the proposed source of funding (be specific)
    - There is a 20% match with this EDA CARES Act grant. That will be covered by the existing FSGR appropriation, we are not asking for a carryforward for that portion of the purchase order.

EXPENDITURES

9. **Provide detailed expenditure information including how the amount requested was calculated.**
The amount requested was calculated from the encumbered obligations from FY 20/21

10. **If funds are being transferred, pleased explain how excess funds became available.**
Funds that were encumbered and obligated in FY 20/21will be transferred into FY 21/22 to provide funding for bona fide obligations entered into during the 20/21 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
Jeff Harlan, La. Office of Tourism	jharlan@crt.la.gov	(225) 342-5693

Agency	PO	Amount	Vendor	Description
06-267	2000572931	$24,700.00	Pivotal Engineering	Kentwood Welcome Center repairs
06-267	2000575562	$32,608.00	Hargrove International	Remaining balance of a $50,000 federal appropriation for a birding trail study
06-267	2000555423	$1,067,969.00	New Orleans and Company	Advertising and marketing contract
	TOTAL:	$1,125,277.00		

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: 50mm / AGENDA NUMBER: CF18
SCHEDULE NUMBER: 07-276	
SUBMISSION DATE: 07/19/2021	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):* Barry D Keeling	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$14,000,000	$2,150,000	**$16,150,000**
INTERAGENCY TRANSFERS	$57,557,362	$4,950,468	**$62,507,830**
FEES & SELF-GENERATED	$26,161,780	$0	$26,161,780
Regular Fees & Self-generated	$26,155,910	$0	**$26,155,910**
Subtotal of Fund Accounts from Page 2	$5,870	$0	**$5,870**
STATUTORY DEDICATIONS	$526,313,328	$0	**$526,313,328**
TTF-Federal (54N)	$146,703,915	$0	**$146,703,915**
TTF-Regular (54P)	$371,754,818	$0	**$371,754,818**
Subtotal of Dedications from Page 2	$7,854,595	$0	**$7,854,595**
FEDERAL	$36,612,163	$0	**$36,612,163**
TOTAL	**$660,644,633**	**$7,100,468**	**$667,745,101**
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	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Engineering	$145,407,516	552	$0	0	**$145,407,516**	**552**
Office of Planning	$65,954,394	76	$990,728	0	**$66,945,122**	**76**
Operations	$444,532,196	3,410	$6,109,740	0	**$450,641,936**	**3,410**
Aviation	$2,343,517	12	$0	0	**$2,343,517**	**12**
Office of Multimodal Commerce	$2,407,010	12	$0	0	**$2,407,010**	**12**
	$0	0	$0	0	**$0**	**0**
	$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	**$660,644,633**	**4,062**	**$7,100,468**	**0**	**$667,745,101**	**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: 07/19/2021	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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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			
DOTD Right of Way Permit Processing Fund (HW3)	$430,000	$0	$430,000
State Highway Improvement Fund (HW9)	$5,000,000	$0	$5,000,000
LTRC Transportation Training and Education Center Fund (HWA)	$724,590	$0	$724,590
Crescent City Transition Fund (HWE)	$558,005	$0	$558,005
New Orleans Ferry Fund (HWF)	$1,140,000	$0	$1,140,000
Louisiana Highway Safety Fund (P35)	$2,000	$0	$2,000
SUBTOTAL (to Page 1)	$7,854,595	$0	$7,854,595

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 for bona fide obligations
Interagency Transfers for bona fide obligations

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$2,150,000	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$4,950,468	$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	**$7,100,468**	**$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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2 NAME: Planning

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$1,060,000	$990,728	**$2,050,728**	$0	$0	$0	$0
Fees & Self-Generated *	$1,852,807	$0	**$1,852,807**	$0	$0	$0	$0
Statutory Dedications **	$30,020,915	$0	**$30,020,915**	$0	$0	$0	$0
FEDERAL FUNDS	$33,020,672	$0	**$33,020,672**	$0	$0	$0	$0
TOTAL MOF	**$65,954,394**	**$990,728**	**$66,945,122**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$5,946,619	$0	**$5,946,619**	$0	$0	$0	$0
Other Compensation	$67,000	$0	**$67,000**	$0	$0	$0	$0
Related Benefits	$3,613,086	$0	**$3,613,086**	$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	$990,728	**$13,912,922**	$0	$0	$0	$0
Other Charges	$38,534,816	$0	**$38,534,816**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$3,868,605	$0	**$3,868,605**	$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	**$65,954,394**	**$990,728**	**$66,945,122**	**$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)	$26,032,966	$0	**$26,032,966**	$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**	**$990,728**	**$0**	**$0**	**$0**	**$990,728**
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	$990,728	$0	$0	$0	**$990,728**
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**	**$990,728**	**$0**	**$0**	**$0**	**$990,728**
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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$14,000,000	$2,150,000	$16,150,000	$0	$0	$0	$0
Interagency Transfers	$7,960,846	$3,959,740	$11,920,586	$0	$0	$0	$0
Fees & Self-Generated *	$21,530,283	$0	$21,530,283	$0	$0	$0	$0
Statutory Dedications **	$399,538,715	$0	$399,538,715	$0	$0	$0	$0
FEDERAL FUNDS	$1,502,352	$0	$1,502,352	$0	$0	$0	$0
TOTAL MOF	**$444,532,196**	**$6,109,740**	**$450,641,936**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$175,140,873	$0	$175,140,873	$0	$0	$0	$0
Other Compensation	$296,114	$0	$296,114	$0	$0	$0	$0
Related Benefits	$115,389,700	$0	$115,389,700	$0	$0	$0	$0
Travel	$2,166,654	$0	$2,166,654	$0	$0	$0	$0
Operating Services	$15,480,433	$0	$15,480,433	$0	$0	$0	$0
Supplies	$34,705,394	$249,297	$34,954,691	$0	$0	$0	$0
Professional Services	$3,255,000	$0	$3,255,000	$0	$0	$0	$0
Other Charges	$43,821,403	$2,150,000	$45,971,403	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$23,390,779	$0	$23,390,779	$0	$0	$0	$0
Acquisitions	$30,885,846	$3,710,443	$34,596,289	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$444,532,196**	**$6,109,740**	**$450,641,936**	**$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	$0	$21,530,283	$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)	$81,130,860	$0	$81,130,860	$0	$0	$0	$0
TTF-Regular (54P)	$311,709,850	$0	$311,709,850	$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	$558,005	$0	$0	$0	$0
New Orleans Ferry Fund (HWF)	$1,140,000	$0	$1,140,000	$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 3 NAME: Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$2,150,000**	**$3,959,740**	**$0**	**$0**	**$0**	**$6,109,740**
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	$249,297	$0	$0	$0	**$249,297**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$2,150,000	$0	$0	$0	$0	**$2,150,000**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$0	$3,710,443	$0	$0	$0	**$3,710,443**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$2,150,000**	**$3,959,740**	**$0**	**$0**	**$0**	**$6,109,740**
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 21 into FY 22, 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

State General Fund: 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.

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

LOUISIANA DEPARTMENT OF TRANSPORTATION & DEVELOPMENT

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 19, 2021

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

RE: Carry Forward BA-7 Certification

Dear Mrs. Hutchinson:

This correspondence shall serve to certify that there will be sufficient budget authority in all respective Means of Finance to cover the amount of bona fide obligations identified in the Carryforward BA-7 for Agency 276. This is to further certify that there will be a sufficient cash balance in the State Treasury for the amount of bona fide obligations identified in the BA-7 which is financed by the State General Fund.

The actual cash for the obligations tied to the Interagency Transfers Means of Finance will be received during FY 2022, as reimbursement for the expenses related to the obligations incurred during the previous fiscal year. The sources of the reimbursement for these Means of Finance are the 6% Admin Fee and the Department of Environmental Quality.

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

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2021 INTO FISCAL YEAR 2022

DOTD Program: Planning - Professional Services

Purchase Order Number	Contract Terms/PO date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000409511	04/15/2019 - 03/16/2022	Conducts specific traffic monitoring sessions on the Louisiana State local roads as well as to monitor traffic volume and class on interstate exit ramps across the State of Louisiana.	ITS Regional LLC	2763022100	5510003	$ 135,621
2000455684	10/01/2019 - 06/30/2025	Collects and compiles crash reports received from Law Enforcement Agencies, DOTD, or the Louisiana Highway Safety Commission; develop, maintain, and provide support for statewide crash reporting system; perform crash data quality program; maintain crash database for DOTD, LHSC, and other Strategic Highway Safety Plan (SHSP) stakeholders; analyze and disseminate crash data to SHSP stakeholders for data driven decision; advance transportation safety in Louisiana	Louisiana State University	2763028200	5510003	$ 255,891
2000456577	8/26/2019 - 08/16/2022	Serves as DOTD's liaison with law enforcement agencies, to develop and provide training to law enforcement agencies, and provide expertise to DOTD and TRCC concerning highway safety issues	Ronald R. Whittaker	2763028200	5510003	$ 100,099
2000457844	10/10/2019 - 10/09/2024	Serves as DOTD's liaison with law enforcement agencies to lead the development of a new crash report form for Louisiana, to train law enforcement officers in using the new crash report form, to assist in the development of a new crash report manual, to develop and provide training to law enforcement agencies, and provide expertise to DOTD and TRCC concerning highway safety issues	Ralph D. Mitchell Jr.	2763028200	5510003	$ 120,129
2000524964	9/15/2020 - 09/15/2023	Provides technical assistance and engineering support statewide, as needed, for the development, implementation and construction management of infrastructure projects in the Local Road Safety Program and Safe Routes to Public Places Program.	Mark Morvant	2763028200	5510004	$ 54,132
2000344836	07/01/2018 - 06/30/2023	Provides funding for a regional safety coalition coordinator through the MPO. The primary task of this sponsor/state agreement will be to implement and sustain the SHSP by bridging all gaps between DOTD District personnel, local governments, local law enforcement, the community, local civic organizations, emergency services/hospitals, school boards, and other safety partners within the region. Tasks include Plan Development, Implementation and Evaluation, GIS, Marketing, Education, develop partnerships.	Ouachita Council of Governments	2763028200	5510003	$ 147,143
2000453927	09/30/2019 - 09/30/2022	Funds the development of a transportation plan guidebook or template for local public agencies to use to prepare a long-range transportation plan for their community. The planning effort(s) would not involve the development of travel demand models but rather would rely on projections of historic data. The work will include inventorying and mapping population, employment and land use, and public outreach to identify vision and goals. Lessons learned from the pilot projects will inform revisions to create the final guidebook or template.	Neel Schaffer	2763028500	5510003	$ 158,212
2000527467	07/01/2020 - 06/30/2025	Study to identify the underlying individual, community, and cultural influences that contribute to drinking and driving in Louisiana using both traffic crash data and demographic stat to perform a systemic analysis	Texas A&M University	2763022100	5510004	$ 19,501
					TOTALS :	$ 990,728

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2021 INTO FISCAL YEAR 2022

DOTD Program Operations - Supplies

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000569858	05/04/2021	Bridge Section, Pre Cast Spans & Caps	Waskey Bridges Inc.	2764045100	5410110	$ 153,130
2000579031	06/08/2021	Electrical Cables/Material-Kenner Airline Hwy	GM Cable Contractors Inc.	2764045602	5410021	$ 3,543
2000579019	06/08/2021	Electrical Cables/Materials-Bossier 1-220	GM Cable Contractors Inc.	2764045602	5410021	$ 3,573
2000579145	06/09/2021	Materials- Harding Blvd EOC Fiber	GM Cable Contractors Inc.	2764045602	5410021	$ 3,101
2000579408	6/9/2021	Pole Mounted Traffic Cab	CUBIC CORPORATION	2764044500	5410110	$ 14,400
2000580344	6/14/2021	Salt	Morton Salt Inc.	2764046257	5410017	$ 2,790
2000580344	6/14/2021	Salt	Morton Salt Inc.	2764046254	5410017	$ 4,566
2000581179	06/16/2021	Microphone system	Go Media LLC	2764045602	5410400	$ 12,136
2000581517	06/17/2021	Aqua Dam Installation	MO scamp Inc.	2764045109	5410032	$ 10,270
2000582193	06/18/2021	LED Parking Lot Lights	Consolidated Electrical Dist.	2764046202	5410021	$ 19,370
2000582367	6/20/2021	Uniform - Jackets	Cintas Corporation #2	2764040200	5410110	$ 10,320
2000582470	6/21/2021	Uniform - Fire Resistant Shirts	ServiceWear Apparel Inc.	2764040200	5410110	$ 2,717
2000583887	06/23/2021	Cement	Pokes Ready Mix LLC	2764045872	5410024	$ 4,554
2000584713	6/25/2021	Remote Reset Power Switches	Intelligent Transport System Inc	2764045602	5410020	$ 4,827
					TOTAL :	$ 249,297

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2021 INTO FISCAL YEAR 2022

DOTD Program: Operations - Other Charges

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000584431	6/24/2021	H and H Study - Hydraulics and Hydrology Study	RRABB	2764045500	5610002	$ 250,000
2000584479	6/24/2021	Construction of Drainage Improvements in St. Charles Parish	St. Charles Parish	2764045500	5610002	$ 400,000
2000582776		Patching of asphalt pavement - LA311 St. Charles Savanne Road.	Huey P Stockstill	2764020200	5610056	$ 1,500,000
					TOTAL :	$ 2,150,000

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2021 INTO FISCAL YEAR 2022

DOTD Program: Operations - Acquisitions

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount Of Carryforward
2000531050	10/22/2020	DOTD John Deere Tractors	John Deere Company	2764044200	5710926	$ 254,606
2000531050	10/22/2020	DOTD John Deere Tractors	John Deere Company	2764044200	5710926	$ 61,544
2000535432	11/13/2020	FA-20-81-Ford Trucks-DOTD	St Martin Parish Acquisitions	2764044200	5710950	$ 31,728
2000535495	11/16/2020	FA-20-075-Ford Trucks-DOTD	St Martin Parish Acquisitions	2764044200	5710950	$ 96,663
2000541649	12/15/2020	DOTD Utility & Dump Trailers	Sprague Enterprises LLC	2764044200	5710950	$ 19,996
2000548060	2/11/2021	FA-20-88 F-150 Crew Cab-DOTD (2)	St Martin Parish Acquisitions	2764044200	5710950	$ 954,531
2000550707	2/4/2021	FA-21-009 Traverse-DOTD	Gerry Lane Chevrolet/GM	2764044200	5710950	$ 24,966
2000578117	6/4/2021	Pallet Jack	WW Grainger	2764040201	5710236	$ 2,428
2000554604	2/26/2021	FA-20-088 F-150 Regular Cab-DOTD	St Martin Parish Acquisitions	2764044200	5710950	$ 376,736
2000554699	2/26/2021	Asphalt Spreaders for DOTD	Concord Road Equipment	2764044200	5710926	$ 79,155
2000555670	3/3/2021	DOTD New Holland TS6 Tractor (S42)	CNH Industrial America	2764044200	5710926	$ 87,873
2000557279	3/10/2021	Trailers For DOTD	Emery Equipment & Sales	2764044200	5710950	$ 228,754
2000558329	3/16/2021	Boat and Trailer for DOTD	Hanko's Metal Works INC	2764044200	5710951	$ 18,500
2000558948	3/17/2021	FA-20-088 F-150s-DOTD (2)	St Martin Parish Acquisitions	2764044200	5710950	$ 109,054
2000560539	3/24/2021	Diesel Welding Machines for DOTD	BR Welding Supply LLC	2764044200	5710926	$ 38,300
2000561170	3/26/2021	Sign Service Truck for DOTD	ITA Truck Sales & Service	2764044200	5710950	$ 130,049
2000564887	4/14/2021	DOTD Utility Trailers	Northshore Industrial LLC	2764044200	5710950	$ 13,996
2000566244	4/19/2021	DOTD Crash Attenuators (TMA) (S42)	Gulf Material Sales LLC	2764044200	5710226	$ 103,750
2000566244	4/19/2021	DOTD Crash Attenuators (TMA) (S42)	Gulf Material Sales LLC	2764044200	5710950	$ 488,750
2000568383	4/28/2021	Equipment Trailers for DOTD	Tangi Industrial Sales LLC	2764044200	5710950	$ 14,349
2000568383	4/28/2021	Equipment Trailers for DOTD	Tangi Industrial Sales LLC	2764044200	5710950	$ 47,956
2000568586	4/28/2021	Trailer Mounted Culvert Cleaner for DOTD	Rumpfa Sales & Service	2764044200	5710926	$ 79,909
2000568965	5/20/2021	Dump Trucks for DOTD	ITA Truck Sales & Service	2764044200	5710950	$ 446,850
					TOTAL:	$ 3,710,443

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Headquarters	OPB LOG NUMBER: 25R / AGENDA NUMBER: CF19
SCHEDULE NUMBER: 08- 400	
SUBMISSION DATE: July 19, 2021	Approval and Authority:
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): Thomas C Buckland III	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$91,375,447	$4,585,308	$95,960,755
INTERAGENCY TRANSFERS	$5,940,466	$0	$5,940,466
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	$101,111,746	$4,585,308	$105,697,054
AUTHORIZED POSITIONS	~~221~~	230 0	221 230 cl
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	~~27~~	18 0	~~27~~ 18 cl
TOTAL POSITIONS	248	0	248

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	$4,236,778	32	$0	0	$4,236,778	32
Office of Management & Finance	$48,719,136	80	$0	0	$48,719,136	80
Adult Services	$46,821,865	119	$4,585,308		$51,407,173	119
Board of Pardons and Parole	$1,333,967	17	$0	0	$1,333,967	17
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	$101,111,746	248	$4,585,308	0	$105,697,054	248

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: Headquarters	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08- 400		
SUBMISSION DATE: July 19, 2021	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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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 Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$4,585,308	$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	**$4,585,308**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 3 NAME: Adult Services

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$44,020,936	$4,585,308	**$48,606,244**	$0	$0	$0	$0
Interagency Transfers	$2,800,929	$0	**$2,800,929**	$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	**$46,821,865**	**$4,585,308**	**$51,407,173**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$6,878,450	$0	**$6,878,450**	$0	$0	$0	$0
Other Compensation	$633,810	$0	**$633,810**	$0	$0	$0	$0
Related Benefits	$3,661,100	$0	**$3,661,100**	$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	$34,477,470	$4,585,308	**$39,062,778**	$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	**$46,821,865**	**$4,585,308**	**$51,407,173**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	111	0	**111**	0	0	0	0
Unclassified	0	0	**0**	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

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	**$4,585,308**	**$0**	**$0**	**$0**	**$0**	**$4,585,308**
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	$4,585,308	$0	$0	$0	$0	**$4,585,308**
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	**$4,585,308**	**$0**	**$0**	**$0**	**$0**	**$4,585,308**
OVER / (UNDER)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**

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QUESTIONNAIRE ANALYSIS

AGENCY: Headquarters
(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 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Adult Services	Other Charges	$4,585,308
Total		**$4,585,308**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

TO: Jodi Babin
Budget Director

FROM: Thomas C. Bickham, III
Agency Head Name

Undersecretary
Agency Head Title

Department of Corrections, Headquarters
Agency Name

DATE: 07/09/2021

RE: Request(s) to Re-budget FY 2020-2021 Funds to FY 2021-2022

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.

Thomas C Bickham

Agency Head Signature

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Louisiana State Penitentiary	OPB LOG NUMBER: 26 Pr / AGENDA NUMBER: CF20
SCHEDULE NUMBER: 08- 402	
SUBMISSION DATE: July 19, 2021	Approval and Authority:
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)*: Thomas C Bickham III	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$153,792,391	$366,051	**$154,158,442**
INTERAGENCY TRANSFERS	$172,500	$0	**$172,500**
FEES & SELF-GENERATED	$13,280,614	$0	$13,280,614
Regular Fees & Self-generated	$13,280,614	$0	$13,280,614
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	**$167,245,505**	**$366,051**	**$167,611,556**
AUTHORIZED POSITIONS	1,429	0	1,429
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	6	0	6
TOTAL POSITIONS	**1,435**	**0**	**1,435**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$20,364,081	27	$74,000	0	**$20,438,081**	**27**
Incarceration	$135,913,705	1,395	$292,051	0	**$136,205,756**	**1,395**
Canteen	$6,167,719	13	$0	0	**$6,167,719**	**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	**$167,245,505**	**1,435**	**$366,051**	**0**	**$167,611,556**	**1,435**

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 and Interagency Transfers

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$366,051	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$366,051**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$20,364,081	$74,000	$20,438,081	$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	**$20,364,081**	**$74,000**	**$20,438,081**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,759,421	$0	$1,759,421	$0	$0	$0	$0
Other Compensation	$0	$0	$0	$0	$0	$0	$0
Related Benefits	$811,983	$0	$811,983	$0	$0	$0	$0
Travel	$4,308	$0	$4,308	$0	$0	$0	$0
Operating Services	$4,744,654	$74,000	$4,818,654	$0	$0	$0	$0
Supplies	$125,045	$0	$125,045	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	$0	$0
Other Charges	$0	$0	$0	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$12,918,670	$0	$12,918,670	$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	**$20,364,081**	**$74,000**	**$20,438,081**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	27	0	27	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	**27**	**0**	**27**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	**27**	**0**	**27**	**0**	**0**	**0**	**0**
***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	**$74,000**	**$0**	**$0**	**$0**	**$0**	**$74,000**
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	$74,000	$0	$0	$0	$0	**$74,000**
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	**$74,000**	**$0**	**$0**	**$0**	**$0**	**$74,000**
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 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$133,428,310	$292,051	**$133,720,361**	$0	$0	$0	$0
Interagency Transfers	$172,500	$0	**$172,500**	$0	$0	$0	$0
Fees & Self-Generated *	$2,312,895	$0	**$2,312,895**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$135,913,705**	**$292,051**	**$136,205,756**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$74,352,617	$0	**$74,352,617**	$0	$0	$0	$0
Other Compensation	$145,695	$0	**$145,695**	$0	$0	$0	$0
Related Benefits	$36,093,110	$0	**$36,093,110**	$0	$0	$0	$0
Travel	$8,349	$0	**$8,349**	$0	$0	$0	$0
Operating Services	$919,769	$0	**$919,769**	$0	$0	$0	$0
Supplies	$20,180,694	$292,051	**$20,472,745**	$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	$356,272	$0	**$356,272**	$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	**$135,913,705**	**$292,051**	**$136,205,756**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	1,374	0	**1,374**	0	0	0	0
Unclassified	15	0	**15**	0	0	0	0
TOTAL T.O. POSITIONS	**1,389**	**0**	**1,389**	**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	**1,395**	**0**	**1,395**	**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

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	**$292,051**	**$0**	**$0**	**$0**	**$0**	**$292,051**
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	$292,051	$0	$0	$0	$0	**$292,051**
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	**$292,051**	**$0**	**$0**	**$0**	**$0**	**$292,051**
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: Louisiana State Penitentiary
(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 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration	Operating Services	$74,000
Incarceration	Supplies	$292,051
Total		**$366,051**

OTHER

Jodi Babin 342-6064
Thomas C. Bickham, III 342-6739

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	**FOR OPB USE ONLY**
AGENCY: Raymond Laborde Correctional Center	OPB LOG NUMBER: 27R / AGENDA NUMBER: CF21
SCHEDULE NUMBER: 08-405	
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER:	
HEAD OF BUDGET UNIT: Marcus Meyers	
TITLE: Warden	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)* Thomas C. Buckhanon	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$33,078,308	$52,133	**$33,130,441**
INTERAGENCY TRANSFERS	$144,859	$0	**$144,859**
FEES & SELF-GENERATED	$2,513,107	$0	$2,513,107
Regular Fees & Self-generated	$2,513,107	$0	$2,513,107
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	**$35,736,274**	**$52,133**	**$35,788,407**
AUTHORIZED POSITIONS	332	0	332
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	**332**	**0**	**332**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$4,233,435	10	$0	0	**$4,233,435**	**10**
Incarceration	$29,611,182	318	$52,133	0	**$29,663,315**	**318**
Canteen	$1,891,657	4	$0	0	**$1,891,657**	**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	**$35,736,274**	**332**	**$52,133**	**0**	**$35,788,407**	**332**

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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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$52,133	$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	**$52,133**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 performence indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$28,844,873	$52,133	**$28,897,006**	$0	$0	$0	$0
Interagency Transfers	$144,859	$0	**$144,859**	$0	$0	$0	$0
Fees & Self-Generated *	$621,450	$0	**$621,450**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$29,611,182**	**$52,133**	**$29,663,315**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$16,521,106	$0	**$16,521,106**	$0	$0	$0	$0
Other Compensation	$38,391	$0	**$38,391**	$0	$0	$0	$0
Related Benefits	$8,623,059	$0	**$8,623,059**	$0	$0	$0	$0
Travel	$11,164	$0	**$11,164**	$0	$0	$0	$0
Operating Services	$566,023	$0	**$566,023**	$0	$0	$0	$0
Supplies	$3,395,565	$52,133	**$3,447,698**	$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	**$29,611,182**	**$52,133**	**$29,663,315**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	314	0	**314**	0	0	0	0
Unclassified	4	0	**4**	0	0	0	0
TOTAL T.O. POSITIONS	**318**	**0**	**318**	**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	**318**	**0**	**318**	**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

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	**$52,133**	**$0**	**$0**	**$0**	**$0**	**$52,133**
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	$52,133	$0	$0	$0	$0	**$52,133**
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	$0	$0	$0	$0	**$0**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$52,133**	**$0**	**$0**	**$0**	**$0**	**$52,133**
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 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Supplies	$52,133
Total		**$52,133**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

TO: Jodi Babin
Budget Director

FROM: Marcus Myers
Agency Head Name

Warden
Agency Head Title

Raymond Laborde Correctional Center
Agency Name

DATE: 7-9-2021

RE: Request(s) to Re-budget FY 2020-2021 Funds to FY 2021-2022

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.

M. M
Agency Head Signature

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	**FOR OPB USE ONLY**
AGENCY: Louisiana Correctional Institute for Women	OPB LOG NUMBER: 28R / AGENDA NUMBER: CF22
SCHEDULE NUMBER: 08-406	
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER:	
HEAD OF BUDGET UNIT: Frederick Boutte	
TITLE: Warden	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*: Thomas C Bickham III	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$25,991,182	$89,256	**$26,080,438**
INTERAGENCY TRANSFERS	$72,430	$0	**$72,430**
FEES & SELF-GENERATED	$1,681,732	$0	$1,681,732
Regular Fees & Self-generated	$1,681,732	$0	**$1,681,732**
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	**$27,745,344**	**$89,256**	**$27,834,600**
AUTHORIZED POSITIONS	265	0	**265**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	1	0	**1**
TOTAL POSITIONS	**266**	**0**	**266**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$2,739,870	7	$0	0	**$2,739,870**	**7**
Incarceration	$23,493,889	255	$89,256	0	**$23,583,145**	**255**
Canteen	$1,511,585	4	$0	0	**$1,511,585**	**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	**$27,745,344**	**266**	**$89,256**	**0**	**$27,834,600**	**266**

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$89,256	$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	**$89,256**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$23,251,312	$89,256	$23,340,568	$0	$0	$0	$0
Interagency Transfers	$72,430	$0	$72,430	$0	$0	$0	$0
Fees & Self-Generated *	$170,147	$0	$170,147	$0	$0	$0	$0
Statutory Dedications **	$0	$0	$0	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$23,493,889**	**$89,256**	**$23,583,145**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$14,223,274	$0	$14,223,274	$0	$0	$0	$0
Other Compensation	$108,445	$0	$108,445	$0	$0	$0	$0
Related Benefits	$6,970,114	$0	$6,970,114	$0	$0	$0	$0
Travel	$0	$0	$0	$0	$0	$0	$0
Operating Services	$287,985	$0	$287,985	$0	$0	$0	$0
Supplies	$1,533,950	$89,256	$1,623,206	$0	$0	$0	$0
Professional Services	$295,074	$0	$295,074	$0	$0	$0	$0
Other Charges	$0	$0	$0	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$75,047	$0	$75,047	$0	$0	$0	$0
Acquisitions	$0	$0	$0	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$23,493,889**	**$89,256**	**$23,583,145**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	248	0	248	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	**254**	**0**	**254**	**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	**255**	**0**	**255**	**0**	**0**	**0**	**0**
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	$170,147	$0	$170,147	$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	**$89,256**	**$0**	**$0**	**$0**	**$0**	**$89,256**
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	$89,256	$0	$0	$0	$0	**$89,256**
Professional Services	$0	$0	$0	$0	$0	$0
Other Charges	$0	$0	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0
Interagency Transfers	$0	$0	$0	$0	$0	$0
Acquisitions	$0	$0	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$89,256**	**$0**	**$0**	**$0**	**$0**	**$89,256**
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: Louisiana Correctional Institute for Women
(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 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration		
Incarceration	Supplies	$89,256
Total		**$89,256**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

Department of Public Safety & Corrections
State of Louisiana
Louisiana Correctional Institute for Women

JOHN BEL EDWARDS
GOVERNOR

JAMES M. LE BLANC
SECRETARY

TO: Jodi Babin
Budget Director

FROM: **Frederick M. Boutte'**
Agency Head Name

Warden
Agency Head Title

La. Correctional Institute for Women
Agency Name

DATE: **July 12, 2021**

RE: Request(s) to Re-budget FY 2020-2021 Funds to FY 2021-2022

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Allen Correctional Center	OPB LOG NUMBER: 29R / AGENDA NUMBER: CF23
SCHEDULE NUMBER: 08-408	
SUBMISSION DATE: July 19, 2021	Approval and Authority:
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) Thomas A Buckhanon III	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$15,587,572	$22,624	$15,610,196
INTERAGENCY TRANSFERS	$78,032	$0	$78,032
FEES & SELF-GENERATED	$1,367,167	$0	$1,367,167
Regular Fees & Self-generated	$1,367,167	$0	$1,367,167
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	$17,032,771	$22,624	$17,055,395
AUTHORIZED POSITIONS	163	0	163
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	163	0	163

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$3,090,104	7	$20,674	0	$3,110,778	7
Incarceration	$12,949,324	153	$1,950	0	$12,951,274	153
Canteen	$993,343	3	$0	0	$993,343	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	$17,032,771	163	$22,624	0	$17,055,395	163

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$22,624	$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	**$22,624**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2022-2023	FY 2023-2024	FY 2024-2026	FY 2025-2026
GENERAL FUND BY:							
Direct	$3,090,104	$20,674	**$3,110,778**	$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	**$3,090,104**	**$20,674**	**$3,110,778**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$395,528	$0	**$395,528**	$0	$0	$0	$0
Other Compensation	$0	$0	**$0**	$0	$0	$0	$0
Related Benefits	$220,734	$0	**$220,734**	$0	$0	$0	$0
Travel	$3,205	$0	**$3,205**	$0	$0	$0	$0
Operating Services	$1,100,000	$10,424	**$1,110,424**	$0	$0	$0	$0
Supplies	$10,116	$10,250	**$20,366**	$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	$1,360,521	$0	**$1,360,521**	$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	**$3,090,104**	**$20,674**	**$3,110,778**	**$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	$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	**$20,674**	**$0**	**$0**	**$0**	**$0**	**$20,674**
EXPENDITURES:						
Salaries	$0	$0	$0	$0	$0	**$0**
Other Compensation	$0	$0	$0	$0	$0	**$0**
Related Benefits	$0	$0	$0	$0	$0	**$0**
Travel	$0	$0	$0	$0	$0	**$0**
Operating Services	$10,424	$0	$0	$0	$0	**$10,424**
Supplies	$10,250	$0	$0	$0	$0	**$10,250**
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	**$20,674**	**$0**	**$0**	**$0**	**$0**	**$20,674**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$12,497,468	$1,950	**$12,499,418**	$0	$0	$0	$0
Interagency Transfers	$78,032	$0	**$78,032**	$0	$0	$0	$0
Fees & Self-Generated *	$373,824	$0	**$373,824**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$12,949,324**	**$1,950**	**$12,951,274**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$7,258,342	$0	**$7,258,342**	$0	$0	$0	$0
Other Compensation	$0	$0	**$0**	$0	$0	$0	$0
Related Benefits	$3,445,649	$0	**$3,445,649**	$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	$1,807,884	$1,950	**$1,809,834**	$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	**$12,949,324**	**$1,950**	**$12,951,274**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	153	0	**153**	0	0	0	0
Unclassified	0	0	**0**	0	0	0	0
TOTAL T.O. POSITIONS	**153**	**0**	**153**	**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	**153**	**0**	**153**	**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

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	**$1,950**	**$0**	**$0**	**$0**	**$0**	**$1,950**
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	$1,950	$0	$0	$0	$0	**$1,950**
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	**$1,950**	**$0**	**$0**	**$0**	**$0**	**$1,950**
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 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration	Operating Services	$10,424
	Supplies	$10,250
Incarceration	Supplies	$1,950
Total		**$22,624**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

Department of Public Safety & Corrections
State of Louisiana
ALLEN CORRECTIONAL CENTER

JOHN BEL EDWARDS
GOVERNOR

JAMES M. LE BLANC
SECRETARY

TO: Jodi Babin
Budget Director

FROM: Keith Cooley
Agency Head Name

Assistant Warden
Agency Head Title

Allen Correctional Center
Agency Name

DATE: July 8, 2021

RE: Request(s) to Re-budget FY 2020-2021 Funds to FY 2021-2022

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

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A

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	**FOR OPB USE ONLY**	
AGENCY: Dixon Correctional Institute	OPB LOG NUMBER: 30R	AGENDA NUMBER: CF24
SCHEDULE NUMBER: 08- 409		
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**	
AGENCY BA-7 NUMBER:		
HEAD OF BUDGET UNIT: Dusty Bickham		
TITLE: Warden		
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Thomas C. Bickham III		

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$46,620,351	$64,424	**$46,684,775**
INTERAGENCY TRANSFERS	$1,715,447	$0	**$1,715,447**
FEES & SELF-GENERATED	$3,017,230	$0	$3,017,230
Regular Fees & Self-generated	$3,017,230	$0	**$3,017,230**
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	**$51,353,028**	**$64,424**	**$51,417,452**
AUTHORIZED POSITIONS	463	0	**463**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	0	0	**0**
TOTAL POSITIONS	**463**	**0**	**463**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$4,705,798	12	$0	0	**$4,705,798**	**12**
Incarceration	$44,681,257	446	$64,424	0	**$44,745,681**	**446**
Canteen	$1,965,973	5	$0	0	**$1,965,973**	**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	**$51,353,028**	**463**	**$64,424**	**0**	**$51,417,452**	**463**

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$64,424	$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	**$64,424**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$41,933,719	$64,424	$41,998,143	$0	$0	$0	$0
Interagency Transfers	$1,715,447	$0	$1,715,447	$0	$0	$0	$0
Fees & Self-Generated *	$1,032,091	$0	$1,032,091	$0	$0	$0	$0
Statutory Dedications **	$0	$0	$0	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$44,681,257**	**$64,424**	**$44,745,681**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$25,190,044	$0	$25,190,044	$0	$0	$0	$0
Other Compensation	$225	$0	$225	$0	$0	$0	$0
Related Benefits	$12,357,913	$0	$12,357,913	$0	$0	$0	$0
Travel	$1,777	$0	$1,777	$0	$0	$0	$0
Operating Services	$671,980	$27,500	$699,480	$0	$0	$0	$0
Supplies	$3,196,697	$24,884	$3,221,581	$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	$236,621	$0	$236,621	$0	$0	$0	$0
Acquisitions	$0	$6,040	$6,040	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$44,681,257**	**$64,424**	**$44,745,681**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	441	0	441	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	**446**	**0**	**446**	**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	**446**	**0**	**446**	**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

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	**$64,424**	**$0**	**$0**	**$0**	**$0**	**$64,424**
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	$27,500	$0	$0	$0	$0	**$27,500**
Supplies	$24,884	$0	$0	$0	$0	**$24,884**
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	$6,040	$0	$0	$0	$0	**$6,040**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$64,424**	**$0**	**$0**	**$0**	**$0**	**$64,424**
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: Headquarters
(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 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Operating Services	$27,500
	Supplies	$24,884
	Professional Services	$6,000
	Acquisitions	$6,040
Total		**$64,424**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

Department of Public Safety & Corrections

State of Louisiana

Dixon Correctional Institute

JOHN BEL EDWARDS
GOVERNOR

JAMES M. LE BLANC
SECRETARY

TO: Jodi Babin
Budget Director

FROM: E. Dustin Bickham
Agency Head Name

Warden
Agency Head Title

Dixon Correctional Institute
Agency Name

DATE: July 9, 2021

RE: Request(s) to Re-budget FY 2020-2021 Funds to FY 2021-2022

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

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Elayn Hunt Correctional Center	OPB LOG NUMBER: 31 R / AGENDA NUMBER: CF25
SCHEDULE NUMBER: 08-413	
SUBMISSION DATE: July 19, 2021	Approval and Authority:
AGENCY BA-7 NUMBER:	
HEAD OF BUDGET UNIT: Kirt Guerin	
TITLE: Warden	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Thomas C Buckhanon III	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$67,944,795	$155,090	$68,099,885
INTERAGENCY TRANSFERS	$243,048	$0	$243,048
FEES & SELF-GENERATED	$2,749,265	$0	$2,749,265
Regular Fees & Self-generated	$2,749,265	$0	$2,749,265
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	$70,937,108	$155,090	$71,092,198
AUTHORIZED POSITIONS	637	0	637
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	3	0	3
TOTAL POSITIONS	640	0	640

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$7,379,863	9	$0	0	$7,379,863	9
Incarceration	$61,558,095	626	$155,090	0	$61,713,185	626
Canteen	$1,999,150	5	$0	0	$1,999,150	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	$70,937,108	640	$155,090	0	$71,092,198	640

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$155,090	$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	**$155,090**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$60,564,932	$155,090	**$60,720,022**	$0	$0	$0	$0
Interagency Transfers	$243,048	$0	**$243,048**	$0	$0	$0	$0
Fees & Self-Generated *	$750,115	$0	**$750,115**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$61,558,095**	**$155,090**	**$61,713,185**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$34,621,251	$0	**$34,621,251**	$0	$0	$0	$0
Other Compensation	$136,834	$0	**$136,834**	$0	$0	$0	$0
Related Benefits	$15,807,232	$0	**$15,807,232**	$0	$0	$0	$0
Travel	$0	$0	**$0**	$0	$0	$0	$0
Operating Services	$819,181	$82,352	**$901,533**	$0	$0	$0	$0
Supplies	$9,516,497	$72,738	**$9,589,235**	$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	**$61,558,095**	**$155,090**	**$61,713,185**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	613	0	**613**	0	0	0	0
Unclassified	10	0	**10**	0	0	0	0
TOTAL T.O. POSITIONS	**623**	**0**	**623**	**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	**626**	**0**	**626**	**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: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$155,090**	**$0**	**$0**	**$0**	**$0**	**$155,090**
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	$82,352	$0	$0	$0	$0	**$82,352**
Supplies	$72,738	$0	$0	$0	$0	**$72,738**
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	**$155,090**	**$0**	**$0**	**$0**	**$0**	**$155,090**
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: Elayn Hunt Correctional Center
(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration		
Incarceration	Operating Services	$82,352
	Supplies	$72,738
Total		**$155,090**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

TO: Jodi Babin
Budget Director

FROM: **Kirt Guerin**
Agency Head Name

Warden
Agency Head Title

Elayn Hunt Correctional Center
Agency Name

DATE: **July 8, 2021**

RE: Request(s) to Re-budget FY 2020-2021 Funds to FY 2021-2022

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	**FOR OPB USE ONLY**
AGENCY: David Wade Correctional Center	OPB LOG NUMBER: 32 R / AGENDA NUMBER: CF26
SCHEDULE NUMBER: 08-414	
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**
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)*: Thomas C. Buckhanon III	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$30,449,763	$24,194	**$30,473,957**
INTERAGENCY TRANSFERS	$77,283	$0	**$77,283**
FEES & SELF-GENERATED	$2,109,151	$0	$2,109,151
Regular Fees & Self-generated	$2,109,151	$0	$2,109,151
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	**$32,636,197**	**$24,194**	**$32,660,391**
AUTHORIZED POSITIONS	326	0	326
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	1	0	1
TOTAL POSITIONS	**327**	**0**	**327**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$3,351,231	9	$0	0	$3,351,231	9
Incarceration	$27,677,261	314	$24,194	0	$27,701,455	314
Canteen	$1,607,705	4	$0	0	$1,607,705	4
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
Subtotal of programs from Page 2:	$0	0	$0	0	$0	0
TOTAL	**$32,636,197**	**327**	**$24,194**	**0**	**$32,660,391**	**327**

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$24,194	$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	**$24,194**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$27,098,532	$24,194	**$27,122,726**	$0	$0	$0	$0
Interagency Transfers	$77,283	$0	**$77,283**	$0	$0	$0	$0
Fees & Self-Generated *	$501,446	$0	**$501,446**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$27,677,261**	**$24,194**	**$27,701,455**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$16,624,929	$0	**$16,624,929**	$0	$0	$0	$0
Other Compensation	$34,719	$0	**$34,719**	$0	$0	$0	$0
Related Benefits	$7,886,674	$0	**$7,886,674**	$0	$0	$0	$0
Travel	$9,018	$0	**$9,018**	$0	$0	$0	$0
Operating Services	$116,936	$0	**$116,936**	$0	$0	$0	$0
Supplies	$2,521,747	$0	**$2,521,747**	$0	$0	$0	$0
Professional Services	$403,238	$0	**$403,238**	$0	$0	$0	$0
Other Charges	$0	$0	**$0**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$80,000	$0	**$80,000**	$0	$0	$0	$0
Acquisitions	$0	$24,194	**$24,194**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$27,677,261**	**$24,194**	**$27,701,455**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	308	0	**308**	0	0	0	0
Unclassified	5	0	**5**	0	0	0	0
TOTAL T.O. POSITIONS	**313**	**0**	**313**	**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	**314**	**0**	**314**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$501,446	$0	**$501,446**	$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	**$24,194**	**$0**	**$0**	**$0**	**$0**	**$24,194**
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	$24,194	$0	$0	$0	$0	**$24,194**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$24,194**	**$0**	**$0**	**$0**	**$0**	**$24,194**
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: David Wade 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 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration		
Incarceration	Acquisitions	$24,194
Total		**$24,194**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Adult Probation & Parole	OPB LOG NUMBER: 33R / AGENDA NUMBER: CF27
SCHEDULE NUMBER: 08-415	
SUBMISSION DATE: July 19, 2021	Approval and Authority:
AGENCY BA-7 NUMBER:	
HEAD OF BUDGET UNIT: Jamie Lee	
TITLE: Director	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Thomas C. Bickham III	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$63,851,480	$12,282	$63,863,762
INTERAGENCY TRANSFERS	$0	$0	$0
FEES & SELF-GENERATED	$15,054,000	$0	$15,054,000
Regular Fees & Self-generated	$15,000,000	$0	$15,000,000
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	$79,865,480	$12,282	$79,877,762
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	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$5,664,040	20	$0	0	$5,664,040	20
Field Services	$74,201,440	736	$12,282	0	$74,213,722	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	$79,865,480	756	$12,282	0	$79,877,762	756

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 19, 2021	**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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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
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 and Interagency Transfers

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$12,282	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$12,282**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$58,187,440	$12,282	**$58,199,722**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$15,054,000	$0	**$15,054,000**	$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	**$74,201,440**	**$12,282**	**$74,213,722**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$42,483,287	$0	**$42,483,287**	$0	$0	$0	$0
Other Compensation	$85,918	$0	**$85,918**	$0	$0	$0	$0
Related Benefits	$23,499,355	$0	**$23,499,355**	$0	$0	$0	$0
Travel	$151,876	$0	**$151,876**	$0	$0	$0	$0
Operating Services	$3,097,148	$0	**$3,097,148**	$0	$0	$0	$0
Supplies	$2,700,394	$0	**$2,700,394**	$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	$12,282	**$12,282**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$74,201,440**	**$12,282**	**$74,213,722**	**$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	$15,000,000	$0	**$15,000,000**	$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 (CR6)	$960,000	$0	**$960,000**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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	**$12,282**	**$0**	**$0**	**$0**	**$0**	**$12,282**
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	$12,282	$0	$0	$0	$0	**$12,282**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$12,282**	**$0**	**$0**	**$0**	**$0**	**$12,282**
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: Adult Probation & Parole
(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration		
Field Services	Acquisitions	$12,282
Total		**$12,282**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

TO: Jodi Babin
Budget Director

FROM: Bobby J. Lee, Jr.
Agency Head Name

Director
Agency Head Title

Probation & Parole
Agency Name

DATE: 7/9/21

RE: Request(s) to Re-budget FY 2020-2021 Funds to FY 2021-2022

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Rayburn Correctional Center	OPB LOG NUMBER: 34 R / AGENDA NUMBER: CF28
SCHEDULE NUMBER: 08-416	
SUBMISSION DATE: July 19, 2021	Approval and Authority:
AGENCY BA-7 NUMBER:	
HEAD OF BUDGET UNIT: Travis Day	
TITLE: Warden	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Thomas C Buckhanon III	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$27,717,686	$7,865	$27,725,551
INTERAGENCY TRANSFERS	$156,064	$0	$156,064
FEES & SELF-GENERATED	$2,249,261	$0	$2,249,261
Regular Fees & Self-generated	$2,249,261	$0	$2,249,261
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	$30,123,011	$7,865	$30,130,876
AUTHORIZED POSITIONS	297	0	297
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	1	0	1
TOTAL POSITIONS	298	0	298

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$3,994,624	9	$0	0	$3,994,624	9
Incarceration	$24,579,490	285	$7,865	0	$24,587,355	285
Canteen	$1,548,897	4	$0	0	$1,548,897	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	$30,123,011	298	$7,865	0	$30,130,876	298

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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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$7,865	$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	**$7,865**	**$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 2021 to FY 2022. 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 2021 to FY 2022.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2022 that were obligated in FY 2021 despite limited funding in FY 2022.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$23,723,062	$7,865	**$23,730,927**	$0	$0	$0	$0
Interagency Transfers	$156,064	$0	**$156,064**	$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	**$24,579,490**	**$7,865**	**$24,587,355**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$14,510,295	$0	**$14,510,295**	$0	$0	$0	$0
Other Compensation	$32,297	$0	**$32,297**	$0	$0	$0	$0
Related Benefits	$7,331,195	$0	**$7,331,195**	$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	$2,129,503	$7,865	**$2,137,368**	$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	$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	**$24,579,490**	**$7,866**	**$24,587,355**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	278	0	**278**	0	0	0	0
Unclassified	6	0	**6**	0	0	0	0
TOTAL T.O. POSITIONS	**284**	**0**	**284**	**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	**285**	**0**	**285**	**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	**$7,865**	**$0**	**$0**	**$0**	**$0**	**$7,865**
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	$7,865	$0	$0	$0	$0	**$7,865**
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	**$7,865**	**$0**	**$0**	**$0**	**$0**	**$7,865**
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: Rayburn 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 2021 to FY 2022.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration		
Incarceration	Supplies	$7,865
Total		**$7,865**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

Department of Public Safety & Corrections
State of Louisiana
B. B. "Sixty" Rayburn Correctional Center

John Bel Edwards
Governor

James M. Le Blanc
Secretary

TO: Jodi Babin
Budget Director

FROM: Travis W. Day
Agency Head Name

Warden
Agency Head Title

Rayburn Correctional Center
Agency Name

DATE: July 6, 2021

RE: Request(s) to Re-budget FY 2020-2021 Funds to FY 2021-2022

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.

Travis W. Day
Agency Head Signature

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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: 64 / AGENDA NUMBER: CF29
SCHEDULE NUMBER: 08B-419	
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 03-419-01	
HEAD OF BUDGET UNIT: Colonel Lamar Davis	
TITLE: Deputy Secretary	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT		$3,891,659	**$3,891,659**
INTERAGENCY TRANSFERS	$31,421,497	$28,430	**$31,449,927**
FEES & SELF-GENERATED	$149,738,948	$875,807	$150,614,755
Regular Fees & Self-generated			
Subtotal of Fund Accounts from Page 2	$149,738,948	$875,807	**$150,614,755**
STATUTORY DEDICATIONS	$138,634,496	$113,121	**$138,747,617**
Subtotal of Dedications from Page 2	$138,634,496	$113,121	**$138,747,617**
FEDERAL	$10,894,158		**$10,894,158**
TOTAL	**$330,689,099**	**$4,909,017**	**$335,598,116**
AUTHORIZED POSITIONS	1,779		**1,779**
AUTHORIZED OTHER CHARGES			
NON-TO FTE POSITIONS	43		**43**
TOTAL POSITIONS	**1,822**		**1,822**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100-Traffic Enforcement	$142,477,252	1,003	$3,305,350		**$145,782,602**	**1,003**
200-Criminal Investigations	$32,903,498	195	$148,541		**$33,052,039**	**195**
300-Operational Support	$126,757,339	432	$1,455,126		**$128,212,465**	**432**
400-Gaming Enforcement	$28,551,010	192			**$28,551,010**	**192**
Subtotal of programs from Page 2:						
TOTAL	**$330,689,099**	**1,822**	**$4,909,017**		**$335,598,116**	**1,822**

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 19, 2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 03-419-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED	$149,713,948	$875,807	$150,589,755
Sex Offender Registry Technology Fund Account	$25,000		$25,000
[Select Fund Account]			
SUBTOTAL (to Page 1)	$149,738,948	$875,807	$150,614,755
STATUTORY DEDICATIONS			
Tobacco Tax Health Care Fund (E32)	$4,360,935		$4,360,935
Video Draw Poker Device Fund (G03)	$5,297,174		$5,297,174
Riverboat Gaming Enforcement Fund (G04)	$58,176,456		$58,176,456
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	$1,952,084		$1,952,084
Insurance Fraud Investigation Fund (I09)	$6,242,541	$113,121	$6,355,662
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)	$4,400,000		$4,400,000
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)	$6,500,000		$6,500,000
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)	$25,247,165		$25,247,165
Driver's License Escrow Fund (P41)			
Oil Spill Contingency Fund (V01)	$7,506,563		$7,506,563
SUBTOTAL (to Page 1)	$138,634,496	$113,121	$138,747,617

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:						
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 State General Fund Direct, Self-Generated Revenues - OMV Transfer In, IAT, and 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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$3,891,659	($3,891,659)			
INTERAGENCY TRANSFERS	$28,430	($28,430)			
FEES & SELF-GENERATED	$875,807	($875,807)			
STATUTORY DEDICATIONS	$113,121	($113,121)			
FEDERAL					
TOTAL	**$4,909,017**	**($4,909,017)**			

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 2020-2021 purchase orders to FY 2021-2022. The expenditures associated with this BA-7 were not completed by June 30, 2021, 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 2020-2021, but not received by June 30, 2021.

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 2020-2021 purchase orders to FY 2021-2022. 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2021-2022 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 2020-2021 purchase orders to FY 2021-2022. 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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct		$3,305,350	$3,305,350	($3,305,350)			
Interagency Transfers	$13,146,723		$13,146,723				
Fees & Self-Generated *	$54,805,413		$54,805,413				
Statutory Dedications **	$68,375,306		$68,375,306				
FEDERAL FUNDS	$6,149,810		$6,149,810				
TOTAL MOF	**$142,477,252**	**$3,305,350**	**$145,782,602**	**($3,305,350)**			
EXPENDITURES:							
Salaries	$82,085,365		$82,085,365				
Other Compensation	$2,159,172		$2,159,172				
Related Benefits	$35,622,380		$35,622,380				
Travel	$520,400		$520,400				
Operating Services	$1,757,770		$1,757,770				
Supplies	$1,314,772		$1,314,772				
Professional Services	$136,700		$136,700				
Other Charges	$14,795,346		$14,795,346				
Debt Services							
Interagency Transfers	$4,085,347		$4,085,347				
Acquisitions		$3,305,350	$3,305,350	($3,305,350)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	**$142,477,252**	**$3,305,350**	**$145,782,602**	**($3,305,350)**			
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	$54,805,413		$54,805,413				
****Statutory Dedications:**							
Tobacco Tax Health Care Fund (E32)	$561,859		$561,859				
Riverboat Gaming Enforcement Fund (G04)	$41,888,881		$41,888,881				
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				
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)	$13,152,507		$13,152,507				
Oil Spill Contingency Fund (V01)	$7,506,563		$7,506,563				
Insurance Fraud Investigation Fund (I09)	$1,579,361		$1,579,361				

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	**$3,305,350**					**$3,305,350**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers						
Acquisitions	$3,305,350					**$3,305,350**
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	**$3,305,350**					**$3,305,350**
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

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct							
Interagency Transfers	$593,639		**$593,639**				
Fees & Self-Generated *	$4,414,112	$64,256	**$4,478,368**	($64,256)			
Statutory Dedications **	$26,439,590	$84,285	**$26,523,875**	($84,285)			
FEDERAL FUNDS	$1,456,157		**$1,456,157**				
TOTAL MOF	**$32,903,498**	**$148,541**	**$33,052,039**	**($148,541)**			
EXPENDITURES:							
Salaries	$16,999,248		**$16,999,248**				
Other Compensation	$841,685		**$841,685**				
Related Benefits	$12,176,398		**$12,176,398**				
Travel	$295,300		**$295,300**				
Operating Services	$516,271		**$516,271**				
Supplies	$379,788	$8,609	**$388,397**	($8,609)			
Professional Services	$22,000		**$22,000**				
Other Charges	$1,037,606	$137,962	**$1,175,568**	($137,962)			
Debt Services							
Interagency Transfers	$635,202	$1,970	**$637,172**	($1,970)			
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	**$32,903,498**	**$148,541**	**$33,052,039**	**($148,541)**			
POSITIONS							
Classified	194		**194**				
Unclassified							
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	$4,414,112	$64,256	**$4,478,368**	($64,256)			
****Statutory Dedications:**							
Riverboat Gaming Enforcement Fund (G04)	$4,264,121		**$4,264,121**				
Louisiana State Police Salary Fund (P29)	$12,560,206		**$12,560,206**				
Insurance Verification System Fund (P39)	$5,332,066		**$5,332,066**				
Insurance Fraud Investigation Fund (I09)	$4,283,197	$84,285	**$4,367,482**	($84,285)			

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			**$64,256**	**$84,285**		**$148,541**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			$8,609			**$8,609**
Professional Services						
Other Charges			$53,677	$84,285		**$137,962**
Debt Services						
Interagency Transfers			$1,970			**$1,970**
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			**$64,256**	**$84,285**		**$148,541**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct		$586,309	$586,309	($586,309)			
Interagency Transfers	$17,681,135	$28,430	$17,709,565	($28,430)			
Fees & Self-Generated *	$83,717,703	$811,551	$84,529,254	($811,551)			
Statutory Dedications **	$22,070,310	$28,836	$22,099,146	($28,836)			
FEDERAL FUNDS	$3,288,191		$3,288,191				
TOTAL MOF	$126,757,339	$1,455,126	$128,212,465	($1,455,126)			
EXPENDITURES:							
Salaries	$29,173,362		$29,173,362				
Other Compensation	$1,468,798		$1,468,798				
Related Benefits	$25,106,093		$25,106,093				
Travel	$449,900		$449,900				
Operating Services	$4,936,586		$4,936,586				
Supplies	$10,059,938	$588,929	$10,648,867	($588,929)			
Professional Services	$283,873	$37,726	$321,599	($37,726)			
Other Charges	$16,388,033	$147,042	$16,535,075	($147,042)			
Debt Services							
Interagency Transfers	$38,890,756	$95,120	$38,985,876	($95,120)			
Acquisitions		$586,309	$586,309	($586,309)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	$126,757,339	$1,455,126	$128,212,465	($1,455,126)			
POSITIONS							
Classified	398		398				
Unclassified	9		9				
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	$83,692,703	$811,511	$84,504,214	($811,511)			
Sex Offender Registry Technology Fund Account	$25,000		$25,000				
**Statutory Dedications:							
Tobacco Tax Health Care Fund (E32)	$3,799,076		$3,799,076				
Riverboat Gaming Enforcement Fund (G04)	$255,460		$255,460				
Criminal Identification and Information Fund (P28)	$6,500,000		$6,500,000				
Louisiana State Police Salary Fund (P29)	$2,015,412		$2,015,412				
Insurance Verification System Fund (P39)	$3,410,277		$3,410,277				
Insurance Fraud Investigation Fund (I09)	$379,983	$28,836	$408,819	($28,836)			
Concealed Handgun Permit Fund (P11)	$4,400,000		$4,400,000				
Dept. of Public Safety and Corrections Police Officer Fund (P31)	$249,000		$249,000				
Public Safety DWI Testing, Maintenance, and Training Fund (P05)	$440,825		$440,825				
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	$620,277		$620,277				

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	**$586,309**	**$28,430**	**$811,551**	**$28,836**		**$1,455,126**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			$588,929			**$588,929**
Professional Services			$37,726			**$37,726**
Other Charges		$28,430	$89,776	$28,836		**$147,042**
Debt Services						
Interagency Transfers			$95,120			**$95,120**
Acquisitions	$586,309					**$586,309**
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	**$586,309**	**$28,430**	**$811,551**	**$28,836**		**$1,455,126**
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

Agency Name TRAFFIC ENFORCEMENT

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
Act 120/HB 516 (2021 Supplemental Bill)	N/A	5710250	$3,305,350	Funding for Traffic Enforcement vehicle acquisitions was provided in Act 120/HB 516, the 2021 Regular Session Supplemental Bill. Per Section 2(B) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2022." A purchase order will be set up in FY 22 to expend these funds.	State General Fund Direct	Traffic Patrol
			$3,305,350			

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

Agency Name CRIMINAL INVESTIGATION

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
2000574197	5/20/2021	5620068	$53,677	This PO is for Premier Automotive Prod LLC for 1 Dodge Ram 5500. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2021. Delivery is expected in FY 22.	Fees and Self-Generated Revenues - OMV Transfer In	Radio Communication
2000574155	5/20/2021	5620068	$84,285	This PO is for Premier Automotive Prod LLC for 3 Dodge Ram 1500 SSV. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2021. Delivery is expected in FY 22.	Statutory Dedicated Insurance Fraud	Insurance Fraud Unit
2000582525	6/21/2021	5410004	$8,609	This PO is for Signalscape, Inc. for StarWitness Interviewer. Equipment has been delivered but the installation has not been completed. Equipment would have to be returned which could hinder investigations. The project should be complete by the end of July.	Fees and Self-Generated Revenues - OMV Transfer In	Criminal - Region 2
2000582525	6/21/2021	5620068	$1,970	This PO is for Signalscape, Inc. for StarWitness Interviewer. Equipment has been delivered but the installation has not been completed. If not approved, the Equipment would have to be returned which could hinder investigations. The project should be complete by the end of July.	Fees and Self-Generated Revenues - OMV Transfer In	Criminal - Region 2
			$148,541			

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

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
2000548668	2/1/2021	5410004	$10,051	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is November 2021.	Fees and Self-Generated Revenues - OMV Transfer In	SWAT
2000559877	3/25/2021	5410007	~~$54,085~~ $9,814	This PO is for Acadian Promotional Products, Inc. for Class B uniforms to outfit new and existing personnel. If this request is not approved, 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	Police Supply
2000534459	11/12/2020	5410400	$9,109	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is November 2021.	Fees and Self-Generated Revenues - OMV Transfer In	SWAT
2000579941	6/15/2021	5410400	$4,523	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is November 2021.	Fees and Self-Generated Revenues - OMV Transfer In	SWAT
2000569017	5/3/2021	5410039	$56,018	This PO is for Precision Delta Corp., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is November2021.	Fees and Self-Generated Revenues - OMV Transfer In	Police Supply
2000546997	1/29/2021	5410004	$204,090	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted as LSP will not be able to continue quarterly in-service, annual in-service, and cadet class training. Anticipated delivery date is November 2021	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000576811	5/28/2021	5410025	$73,904	This PO is for VWR International Inc. for two Liquid Chromatography instruments for the Toxicology unit. They will replace aging LCs with recurring technical issues, which creates stoppages in toxicological casework. Anticipated delivery is July 2021.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Administrative Services
2000577008	6/22/2021	5410025	$177,149	This PO is for new QIAGEN equipment for the Crime Lab DNA unit. This equipment will replace aging equipment with recurring technical issues, which creates stoppages in DNA casework. Anticipated installation and training is August 2021.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Administrative Services
2000513562	8/13/2020	5510003	$14,944	This PO is for R. Harmon Drew, Jr. for two 64-hour blocks of instruction for Cadet Class #100. This company is the sole source for the 2021 True Blue Drew Book and 2021 True Blue Cadet Flash Cards. A new book is written after each Legislative Session to include new statutes and court cases for teaching to Louisiana law enforcement officers. Due to funding concerns, the new class is not set to begin until October 2021.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000561452	3/29/2021	5510020	$22,782	This PO is for Horizon Technologies LLC. for a Liebert PDX Air-cooled System for the Crime Lab. Due to supply chain delays, delivery times have been pushed back. Anticipated delivery is August 2021.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Narcotic Drugs
2000576626	5/28/2021	5620065	$58,700	This PO is for Louisiana Radio Communications, Inc., for the repair of the Rockefeller tower. The existing tower at Rockefeller is in need of repair and maintenance. The work will include cleaning, installing new lighting, safety climbs and the replacement of the existing power pole. Due to the bid process timeline, the PO was not issued until June 2021. Anticipated delivery and installation is FY 22.	Fees and Self-Generated Revenues - OMV Transfer In	Statewide Interoperability
2000556305	3/5/2021	5620068	$28,430	This PO is for Fisher Scientific Co. LLC for the purchase and installation of a larger fume hood in the Crime Lab Drug Unit. There were delays in the delivery of building materials due to COVID-19. Anticipated delivery is September 2021.	Interagency Transfers - LCLE 2020 Coronavirus Emergency Supplemental Funds (CESF) Grant	Crime Lab Grants

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

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
2000519498	9/17/2020	5620068	$4,484	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted as LSP will not be able to continue quarterly in-service, annual in-service, and cadet class training. Anticipated delivery date is November 2021	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000556320	5/28/2021	5620068	$26,592	This PO is for Fisher Scientific Co LLC for the remodel of the Crime Lab Physical Evidence print processing room. The remodel will create individual workstations for the separation of analysts while processing casework. There were delays in the delivery of building materials due to COVID-19. Anticipated delivery is September 2021.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Physical Evidence
2000574195	5/20/2021	5620068	$28,836	This PO is for St. Martin Parish Acquisitions LLC Courtesy Ford for one Ford F-150. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2021. Delivery is expected in FY 22.	Statutory Dedicated Insurance Fraud Fund	Radio Maintenance
200056314 OTS	4/16/2021	5950058	$95,120	This is an OTS PO with Idemia Identity & Security USA LLC. This bill was paid by OTS in FY 21 but will not be reimbursed by DPS until FY 22. This is for changes to the Crime Lab's existing DNA workflow, to include revision of the DNA Collection Workflow, addition of new DNA Completion Workflow, revision of Criminal/Juvenile Workflow, addition of RONA processing data fields to the DNA NIST (National Institute of Standards and Technology) file, and Idemia support services (program management, installation, and testing). If not funded, LSP would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Administrative Services
Act 120/HB 516 (2021 Supplemental Bill)	N/A	5710236	$511,309	Funding for various Crime Lab acquisitions was provided in Act 120/HB 516, the 2021 Regular Session Supplemental Bill. Per Section 2(B) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2022." A purchase order will be set up in FY 22 to expend these funds.	State General Fund Direct	Crime Lab Administrative Services
Act 120/HB 516 (2021 Supplemental Bill)	N/A	5710236	$75,000	Funding for a diesel tank at Troop G was provided in Act 120/HB 516, the 2021 Regular Session Supplemental Bill. Per Section 2(B) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2022." A purchase order will be set up in FY 22 to expend these funds.	State General Fund Direct	Support Services (for Troop G)
			$1,455,126			

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #03-419-01 is to allow for the carry forward of funds from FY 2020-2021 to FY 2021-2022, for purchase orders that were initiated in FY 2020-2021 but not received by June 30, 2021.

REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REQUESTED BUDGET	BRIEF DESCRIPTION
Beginning State General Fund			**$0**	
		$3,891,659	$3,891,659	Supplemental Bill expenditures.
TOTAL SGFD	$0	$3,891,659	$3,891,659	
Beginning IAT	**$31,421,497**		**$31,421,497**	
		$28,430	$28,430	2020 CESF IAT grant expenditures.
TOTAL IAT	$31,421,497	$28,430	$31,449,927	
Beginning Self-Generated	**$149,738,948**		**$149,738,948**	
SG-OMV Transfer In		$875,807	$875,807	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	$149,738,948	$875,807	$150,614,755	
Beginning Stat Ded	**$138,634,496**		**$138,634,496**	
SD - Insurance Fraud		$113,121	$113,121	This fund is solely for the Insurance Fraud Unit of State Police.
TOTAL SD	$138,634,496	$113,121	$138,747,617	

EXPENDITURES

9 The Supplies, Professional Services, Other Charges, IAT, and Acquisitions expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.

Traffic	5710250 - Acquisitions - Vehicles	$3,305,350	State General Fund Direct
Criminal	5410004 - Supplies - Security Law Enforcement	$8,609	Self-Generated OMV Transfer-In
	5620068 - Other Charges - Acquisitions	$55,647	Self-Generated OMV Transfer-In
	5620068 - Other Charges - Acquisitions	$84,285	Statutory Dedicated - Insurance Fraud
Operational	5410004 - Supplies - Security Law Enforcement	$214,141	Self-Generated OMV Transfer-In
	5410007 - Supplies - Clothing/Uniforms	$54,085	Self-Generated OMV Transfer-In
	5410400 - Supplies - Miscellaneous	$13,632	Self-Generated OMV Transfer-In
	5410025 - Supplies - Lab	$251,053	Self-Generated OMV Transfer-In
	5410039 - Supplies - Ammunitions	$56,018	Self-Generated OMV Transfer-In
	5510003 - Professional Services - Management Consulting	$14,944	Self-Generated OMV Transfer-In
	5510020 - Professional Services - Building Construction	$22,782	Self-Generated OMV Transfer-In
	5620065 - Other Charges Supplies	$58,700	Self-Generated OMV Transfer-In
	5620068 - Other Charges - Acquisitions	$31,076	Self-Generated OMV Transfer-In
	5620068 - Other Charges - Acquisitions	$28,430	Interagency Transfer (2020 CESF Grant)
	5620068 - Other Charges - Acquisitions	$28,836	Statutory Dedicated - Insurance Fraud
	5950058 - IAT - Technology Services	$95,120	Self-Generated OMV Transfer-In
	5710236 - Acquisitions - Other	$586,309	State General Fund Direct
		$4,909,017	

OTHER

12. LTC Jason Starnes
Deputy Superintendent, Chief Administrative Officer
(225) 925-6032
Jason.Starnes@la.gov

JOHN BEL EDWARDS
GOVERNOR

LAMAR A. DAVIS, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections
Public Safety Services

July 19, 2021

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 #03-419-01 (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 obligations described in this carryforward request for the Office of State Police.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely,

LTC Jason Starnes
Deputy Superintendent – Chief Administrative Officer

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 Motor Vehicles	OPB LOG NUMBER: 62R / AGENDA NUMBER: CF30
SCHEDULE NUMBER: 08B-420	
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 06-420-01	
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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$100,000		**$100,000**
INTERAGENCY TRANSFERS	$472,500		**$472,500**
FEES & SELF-GENERATED	$54,159,307	$660,104	$54,819,411
Regular Fees & Self-generated	$53,259,307	$660,104	**$53,919,411**
Subtotal of Fund Accounts from Page 2	$900,000		**$900,000**
STATUTORY DEDICATIONS	$9,627,154	$31,250	**$9,658,404**
[Select Statutory Dedication]			
[Select Statutory Dedication]			
Subtotal of Dedications from Page 2	$9,627,154	$31,250	**$9,658,404**
FEDERAL	$1,890,750		**$1,890,750**
TOTAL	**$66,249,711**	**$691,354**	**$66,941,065**
AUTHORIZED POSITIONS	537		**537**
AUTHORIZED OTHER CHARGES			
NON-TO FTE POSITIONS			
TOTAL POSITIONS	**537**		**537**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Licensing	$66,249,711	537	$691,354		**$66,941,065**	**537**
Subtotal of programs from Page 2:						
TOTAL	**$66,249,711**	**537**	**$691,354**		**$66,941,065**	**537**

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 19, 2021	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER: 06-420-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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)	$8,274,226		**$8,274,226**
Insurance Verification System Fund (P39)	$1,181,921	$31,250	**$1,213,171**
Unified Carrier Registration Agreement Fund (P34)	$171,007		**$171,007**
SUBTOTAL (to Page 1)	**$9,627,154**	**$31,250**	**$9,658,404**

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:						
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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	$660,104	($660,104)			
STATUTORY DEDICATIONS	$31,250	($31,250)			
FEDERAL					
TOTAL	**$691,354**	**($691,354)**			

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 2020-2021 purchase orders to FY 2021-2022. The expenditures associated with this BA-7 were not completed by June 30, 2021, 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 2020-2021, but not received by June 30, 2021.

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 2020-2021 purchase orders to FY 2021-2022. 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2021-2022 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 2020-2021 purchase orders to FY 2021-2022. 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:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$100,000		**$100,000**				
Interagency Transfers	$472,500		**$472,500**				
Fees & Self-Generated *	$54,159,307	$660,104	**$54,819,411**	($660,104)			
Statutory Dedications **	$9,627,154	$31,250	**$9,658,404**	($31,250)			
FEDERAL FUNDS	$1,890,750		**$1,890,750**				
TOTAL MOF	**$66,249,711**	**$691,354**	**$66,941,065**	**($691,354)**			
EXPENDITURES:							
Salaries	$22,962,831		**$22,962,831**				
Other Compensation	$609,270		**$609,270**				
Related Benefits	$15,817,356		**$15,817,356**				
Travel	$82,136		**$82,136**				
Operating Services	$5,033,716		**$5,033,716**				
Supplies	$2,843,268		**$2,843,268**				
Professional Services	$142,286		**$142,286**				
Other Charges	$5,884,601		**$5,884,601**				
Debt Services							
Interagency Transfers	$12,874,247	$691,354	**$13,565,601**	($691,354)			
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	**$66,249,711**	**$691,354**	**$66,941,065**	**($691,354)**			
POSITIONS							
Classified	533		**533**				
Unclassified	4		**4**				
TOTAL T.O. POSITIONS	**537**		**537**				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	**537**		**537**				
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$53,259,307	$660,104	**$53,919,411**	($660,104)			
Trucking Research and Education Council Fund Account	$900,000		**$900,000**				
****Statutory Dedications:**							
Office of Motor Vehicles Customer Service and Technology Fund (P24)	$8,274,226		**$8,274,226**				
Insurance Verification System Fund (P39)	$1,181,921	$31,250	**$1,213,171**	($31,250)			
Unified Carrier Registration Agreement Fund (P34)	$171,007		**$171,007**				

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			**$660,104**	**$31,250**		**$691,354**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers			$660,104	$31,250		**$691,354**
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			**$660,104**	**$31,250**		**$691,354**
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #06-420-01 is to allow for the carry forward of funds from FY 2020-2021 to FY 2021-2022, for purchase orders that were initiated in FY 2020-2021 but not received by June 30, 2021.

REVENUES

4. The revenues associated with this request are Fees and Self-Generated Revenues and Statutory Dedicated Real Time Insurance Verification System Fund. OMV is currently appropriated $54,159,307 in Self-Generated Revenues and $1,181,921 in Stat. Ded. RTIV Fund Revenues. Approval of this BA-7 will increase those amounts to $54,819,411 and $1,213,171, respectively.

EXPENDITURES

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

11.

Object	Description	Amount	MOF
5950058	IAT - Technology Services	$660,104	Fees & Self-Generated
5950058	IAT - Technology Services	$31,250	Stat. Ded. Real Time Insurance Verification System Fund
	TOTAL	**$691,354**	

OTHER

12. LTC Jason Starnes
Deputy Superintendent, Chief Administrative Officer
(225) 925-6032
Jason.Starnes@la.gov

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

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
21000485673	8/12/2020	5950058	$15,125	This PO is for Agilify, for staff augmentation. This is for the services of four Senior Application Programmers with experience and expertise in web development with ASP.NET and SQL Server for the OMV Modernization project. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000513945	8/13/2020	5950058	$24,802	This PO is for Agilify, for staff augmentation. This is for the services of a Scrum Master for the OMV Modernization Project. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000520650	9/11/2020	5950058	$15,000	This PO is for Agilify, for staff augmentation. This is for IT Tester Support for the OMV Modernization Project. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000526897	10/6/2020	5950058	$20,000	This PO is for Agilify, for staff augmentation. This is for Senior Developer Support for the OMV Modernization Project. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000503521	8/14/2020	5950058	$34,959	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 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

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
21000537803	11/25/2020	5950058	$12,900	This PO is for Brandt Information Services, for staff augmentation. This is for Business Analyst support services for the OMV Modernization Project. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000543123	12/23/2020	5950058	$15,600	This PO is for CGI Technologies and Solutions, for staff augmentation. This is for Business Analyst support services for the OMV Modernization Project. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000571745	5/11/2021	5950058	$141,799	This PO is for Dell Marketing, LP, for 150 Dell OptiPlex 7080 desktop computers, wireless keyboards, and mouses. This is an OTS PO. This invoice was paid in July as an FY 21 expense, but it will not be billed to OMV until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000502335	8/12/2020	5950058	$5,200	This PO is for DXC Technology Company, for staff augmentation. This is for Architect support services for the OMV Modernization Project. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000545541	1/22/2021	5950058	$144,727	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 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

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
21000479165	9/17/2020	5950058	$12,000	This PO is for Information Resource Group, Inc., for staff augmentation. This is for IT Tester support services for the OMV Modernization Project. This is an OTS PO. Due to the timing of the invoice, the May & June payments for FY 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000464150	9/17/2020	5950058	$15,322	This PO is for Insight Global, LLC, for staff augmentation. This is for Programmer support services for the OMV Modernization Project. This is an OTS PO. Due to the timing of the invoice, the May & June payments for FY 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000530311	10/27/2020	5950058	$132,520	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 FY21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for an FY 21 expense.	Fees & Self-Generated Revenues	4201012951
21000522346	9/30/2020	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 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Statutory Dedicated Real Time Insurance Verification Fund	4201012951
21000376972	8/6/2020	5950058	$30,000	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 21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for FY 21 expenses.	Fees & Self-Generated Revenues	4201012951
21000486496	11/12/2020	5950058	$24,950	This PO is for Syscom Inc., for a Content Navigator Upgrade. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for an FY 21 expense.	Fees & Self-Generated Revenues	4201012951

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

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
21000479161	8/12/2020	5950058	$15,200	This PO is for Teksystems, Inc., for staff augmentation. This is for Application Development Support for the OMV Modernization Project. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY21 will not be made until August of FY 22. Therefore, a carryforward is needed to allow the payment of this FY 21 invoice to occur with FY 21 funds. If not funded, OMV would have to reimburse OTS with FY 22 funds for an FY 21 expense.	Fees & Self-Generated Revenues	4201012951
		TOTAL	$691,354			

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 Fire Marshal	OPB LOG NUMBER: 65 / AGENDA NUMBER: CF31
SCHEDULE NUMBER: 08B-422	
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 04-422-01	
HEAD OF BUDGET UNIT: H. "Butch" Browning	
TITLE: State Fire Marshal	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT		$110,000	**$110,000**
INTERAGENCY TRANSFERS	$651,000		**$651,000**
FEES & SELF-GENERATED	$2,500,000		$2,500,000
Regular Fees & Self-generated	$2,500,000		$2,500,000
Subtotal of Fund Accounts from Page 2			
STATUTORY DEDICATIONS	$22,037,041		**$22,037,041**
Subtotal of Dedications from Page 2	$22,037,041		$22,037,041
FEDERAL	$90,600		**$90,600**
TOTAL	**$25,278,641**	**$110,000**	**$25,388,641**
AUTHORIZED POSITIONS	163		**163**
AUTHORIZED OTHER CHARGES			
NON-TO FTE POSITIONS	10		**10**
TOTAL POSITIONS	**173**		**173**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100-Fire Prevention	$25,278,641	173	$110,000		**$25,388,641**	**173**
Subtotal of programs from Page 2:						
TOTAL	**$25,278,641**	**173**	**$110,000**		**$25,388,641**	**173**

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 Fire Marshal	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-422		
SUBMISSION DATE: July 19, 2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 04-422-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Sex Offender Registry Technology Fund Account			
[Select Fund Account]			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
Louisiana Manufactured Housing Commission Fund (V20)	$305,775		
Louisiana Fire Marshal Fund (P01)	$18,706,266		
Two Percent Fire Insurance Fund (I03)	$1,750,000		
Louisiana Life Safety and Property Protection Trust Fund (P32)	$725,000		
Volunteer Firefighters Tuition Reimbursement Fund (P43)	$250,000		
Industrialized Building Program Fund (P36)	$300,000		
SUBTOTAL (to Page 1)	**$22,037,041**		

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:						
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 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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$110,000	($110,000)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	**$110,000**	**($110,000)**			

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 2020-2021 funding provided in Act 120/HB 516 (2021 Supplemental Bill) to FY 2021-2022. A purchase order will be set up in FY 22 to expend these 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.
This BA-7 is not after the fact. The funding was provided in Act120/HB 516 (2021 Supplemental Bill).

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 2020-2021 funding provided in Act 120/HB 516 (2021 Supplemental Bill) to FY 2021-2022. 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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

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

See attached justification.

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

Not applicable.

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

This request is to allow the carry forward of FY 2020-2021 funding provided in Act 120/HB 516 (2021 Supplemental Bill) to FY 2021-2022.

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: FIRE PREVENTION

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct		$110,000	$110,000	($110,000)			
Interagency Transfers	$651,000		$651,000				
Fees & Self-Generated *	$2,500,000		$2,500,000				
Statutory Dedications **	$22,037,041		$22,037,041				
FEDERAL FUNDS	$90,600		$90,600				
TOTAL MOF	$25,278,641	$110,000	$25,388,641	($110,000)			
EXPENDITURES:							
Salaries	$11,368,523		$11,368,523				
Other Compensation	$10,528		$10,528				
Related Benefits	$5,871,606		$5,871,606				
Travel	$197,000		$197,000				
Operating Services	$651,202		$651,202				
Supplies	$432,417		$432,417				
Professional Services	$7,219		$7,219				
Other Charges	$3,320,629		$3,320,629				
Debt Services							
Interagency Transfers	$3,419,517		$3,419,517				
Acquisitions		$110,000	$110,000	($110,000)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	$25,278,641	$110,000	$25,388,641	($110,000)			
POSITIONS							
Classified	153		153				
Unclassified	10		10				
TOTAL T.O. POSITIONS	163		163				
Other Charges Positions							
Non-TO FTE Positions	10		10				
TOTAL POSITIONS	173		173				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	$2,500,000		$2,500,000				
**Statutory Dedications:							
Louisiana Manufactured Housing Commission Fund (V20)	$305,775		$305,775				
Louisiana Fire Marshal Fund (P01)	$18,706,266		$18,706,266				
Two Percent Fire Insurance Fund (I03)	$1,750,000		$1,750,000				
Louisiana Life Safety and Property Protection Trust Fund (P32)	$725,000		$725,000				
Volunteer Firefighters Tuition Reimbursement Fund (P43)	$250,000		$250,000				
Industrialized Building Program Fund (P36)	$300,000		$300,000				

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: FIRE PREVENTION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$110,000**					**$110,000**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers						
Acquisitions	$110,000					**$110,000**
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	**$110,000**					**$110,000**
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

Agency Name FIRE PREVENTION

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
Act 120/HB 516 (2021 Supplemental Bill)	N/A	5710226	$110,000	Funding for equipment purchases was provided in Act 120/HB 516, the 2021 Regular Session Supplemental Bill. Per Section 2(B) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2022." A purchase order will be set up in FY 22 to expend these funds.	State General Fund Direct	Administration
			$110,000			

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #04-422-01 is to allow the carry forward of funds from FY 2020-2021 to FY 2021-2022. Funding was provided in FY 2020-2021, Act 120/HB 516 (Supplemental Bill).

REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REQUESTED BUDGET	BRIEF DESCRIPTION
Beginning State General Fund			**$0**	
		$110,000	$110,000	Supplemental Bill expenditures.
TOTAL IAT	**$0**	**$110,000**	**$110,000**	

EXPENDITURES

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

OBJECT CODE		AMOUNT	MOF
5710226 - Acquisitions - Equipment		$110,000	State General Fund Direct
	TOTAL	**$110,000**	

OTHER

12. LTC Jason Starnes
Deputy Superintendent, Chief Administrative Officer
(225) 925-6032
Jason.Starnes@la.gov

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: 51R / AGENDA NUMBER: CF32
SCHEDULE NUMBER: 08C-403	
SUBMISSION DATE: July 19, 2021	Approval and Authority:
AGENCY BA-7 NUMBER: 01-403-01	
HEAD OF BUDGET UNIT: William Sommers	
TITLE: Deputy Secretary	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)* Jeanny T. Williams	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$129,409,184	$985,849	$130,395,033
INTERAGENCY TRANSFERS	$19,067,442		$19,067,442
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	**$150,292,931**	**$985,849**	**$151,278,780**
AUTHORIZED POSITIONS	934		934
AUTHORIZED OTHER CHARGES	6		6
NON-TO FTE POSITIONS	25		25
TOTAL POSITIONS	**965**		**965**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$16,856,637	64	$2,588		$16,859,225	64
North Region	$38,196,456	363	$434,577		$38,631,033	363
Central/Southwest Region	$25,417,534	247	$255,323		$25,672,857	247
Southeast Region	$31,535,860	291	$293,361		$31,829,221	291
Contract Services	$38,050,762				$38,050,762	
Auxiliary	$235,682				$235,682	
Subtotal of programs from Page 2						
TOTAL	**$150,292,931**	**965**	**$985,849**		**$151,278,780**	**965**

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 19, 2021	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER: 01-403-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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:						
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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$985,849	($985,849)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	**$985,849**	**($985,849)**			

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 2020-2021 purchase orders to FY 2021-2022. The expenditures associated with this BA-7 were not completed by June 30, 2021, 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 2020-2021, but not received by June 30, 2021.

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 2020-2021 purchase orders to FY 2021-2022. 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2020-2021 purchase orders to FY 2021-2022. 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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$14,899,376	$2,588	**$14,901,964**	($2,588)			
Interagency Transfers	$1,837,359		**$1,837,359**				
Fees & Self-Generated *	$35,886		**$35,886**				
Statutory Dedications **							
FEDERAL FUNDS	$84,016		**$84,016**				
TOTAL MOF	**$16,856,637**	**$2,588**	$16,859,225	**($2,588)**			
EXPENDITURES:							
Salaries	$3,546,224		**$3,546,224**				
Other Compensation	$332,800		**$332,800**				
Related Benefits	$5,702,439		**$5,702,439**				
Travel	$26,626		**$26,626**				
Operating Services	$139,704		**$139,704**				
Supplies	$69,867	$2,588	**$72,455**	($2,588)			
Professional Services	$50,140		**$50,140**				
Other Charges	$2,656,196		**$2,656,196**				
Debt Services							
Interagency Transfers	$4,332,641		**$4,332,641**				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	**$16,856,637**	**$2,588**	$16,859,225	**($2,588)**			
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]							
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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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$2,588**					**$2,588**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies	$2,588					**$2,588**
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	**$2,588**					**$2,588**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$34,997,512	$434,577	**$35,432,089**	($434,577)			
Interagency Transfers	$3,048,848		**$3,048,848**				
Fees & Self-Generated *	$98,694		**$98,694**				
Statutory Dedications **							
FEDERAL FUNDS	$51,402		**$51,402**				
TOTAL MOF	**$38,196,456**	**$434,577**	$38,631,033	**($434,577)**			
EXPENDITURES:							
Salaries	$16,136,081		**$16,136,081**				
Other Compensation	$197,309		**$197,309**				
Related Benefits	$8,955,240		**$8,955,240**				
Travel	$41,162		**$41,162**				
Operating Services	$1,077,081		**$1,077,081**				
Supplies	$1,464,585	$67,490	**$1,532,075**	($67,490)			
Professional Services	$114,150		**$114,150**				
Other Charges	$4,641,401	$367,087	**$5,008,488**	($367,087)			
Debt Services							
Interagency Transfers	$5,569,447		**$5,569,447**				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	**$38,196,456**	**$434,577**	$38,631,033	**($434,577)**			
POSITIONS							
Classified	337		**337**				
Unclassified	24		**24**				
TOTAL T.O. POSITIONS	**361**		**361**				
Other Charges Positions	1		**1**				
Non-TO FTE Positions	1		**1**				
TOTAL POSITIONS	**363**		**363**				
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated							
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****Statutory Dedications:**							
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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: NORTH REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$434,577**					**$434,577**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies	$67,490					**$67,490**
Professional Services						
Other Charges	$367,087					**$367,087**
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	**$434,577**					**$434,577**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$23,759,584	$255,323	**$24,014,907**	($255,323)			
Interagency Transfers	$1,392,576		**$1,392,576**				
Fees & Self-Generated *	$254,474		**$254,474**				
Statutory Dedications **							
FEDERAL FUNDS	$10,900		**$10,900**				
TOTAL MOF	**$25,417,534**	**$255,323**	$25,672,857	**($255,323)**			
EXPENDITURES:							
Salaries	$11,591,927		**$11,591,927**				
Other Compensation	$297,409		**$297,409**				
Related Benefits	$6,160,721		**$6,160,721**				
Travel	$73,859		**$73,859**				
Operating Services	$1,151,066		**$1,151,066**				
Supplies	$517,451	$95,107	**$612,558**	($95,107)			
Professional Services	$118,833	$5,880	**$124,713**	($5,880)			
Other Charges	$2,341,462	$154,336	**$2,495,798**	($154,336)			
Debt Services							
Interagency Transfers	$3,164,806		**$3,164,806**				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	**$25,417,534**	**$255,323**	$25,672,857	**($255,323)**			
POSITIONS							
Classified	232		**232**				
Unclassified	10		**10**				
TOTAL T.O. POSITIONS	**242**		**242**				
Other Charges Positions							
Non-TO FTE Positions	5		**5**				
TOTAL POSITIONS	**247**		**247**				
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated							
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****Statutory Dedications:**							
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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: CENTRAL/SOUTHWEST REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$255,323**					**$255,323**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies	$95,107					**$95,107**
Professional Services	$5,880					**$5,880**
Other Charges	$154,336					**$154,336**
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	**$255,323**					**$255,323**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$30,038,987	$293,361	**$30,332,348**	($293,361)			
Interagency Transfers	$1,405,799		**$1,405,799**				
Fees & Self-Generated *	$58,147		**$58,147**				
Statutory Dedications **							
FEDERAL FUNDS	$32,927		**$32,927**				
TOTAL MOF	**$31,535,860**	**$293,361**	$31,829,221	**($293,361)**			
EXPENDITURES:							
Salaries	$13,105,150		**$13,105,150**				
Other Compensation	$240,000		**$240,000**				
Related Benefits	$7,366,216		**$7,366,216**				
Travel	$13,176		**$13,176**				
Operating Services	$990,527	$3,125	**$993,652**	($3,125)			
Supplies	$655,836		**$655,836**				
Professional Services	$101,139	$8,000	**$109,139**	($8,000)			
Other Charges	$2,411,941	$282,236	**$2,694,177**	($282,236)			
Debt Services							
Interagency Transfers	$6,651,875		**$6,651,875**				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	**$31,535,860**	**$293,361**	$31,829,221	**($293,361)**			
POSITIONS							
Classified	273		**273**				
Unclassified	13		**13**				
TOTAL T.O. POSITIONS	**286**		**286**				
Other Charges Positions							
Non-TO FTE Positions	5		**5**				
TOTAL POSITIONS	**291**		**291**				
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated							
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****Statutory Dedications:**							
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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	**$293,361**					**$293,361**
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services	$3,125					**$3,125**
Supplies						
Professional Services	$8,000					**$8,000**
Other Charges	$282,236					**$282,236**
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	**$293,361**					**$293,361**
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

Agency Name: OJJ - Administration

P.O. #	P.O. DATE	G/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
2000581862	6/19/2021	5410053	$2,588	**Safariland, LLC** - Bullet Proof Vests for W. Sommers, P. Stagg & K. Thomas	State General Fund Direct	OJJ - Administration
			$2,588			

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

Agency Name: OJJ - North Region

P.O. #	P.O. DATE	G/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
2000583956	6/24/2021	5410016	$67,490	**Twin City Striping and Maintenance** - Parking Lot Resurface	State General Fund Direct	Swanson Center
2000582260	6/18/2021	5620068	$367,087	**Atkore International Inc** - Razor Wire Panels	State General Fund Direct	Swanson Center
			$434,577			

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

Agency Name: OJJ - Central/Southwest Region

P.O. #	P.O. DATE	G/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
2000576628	6/2/2021	5410400	$12,737	**DIXIE Industrial Supply,** No expected date of delivery. Spoke to vendor on 06/29/2021. Vendor will send update on 06/30/21.	State General Fund Direct	Acadiana Center
2000581909	6/18/2021	5410016	$80,000	**Delta Specialty Contractors,** No expected date of delivery.	State General Fund Direct	Acadiana Center
2000583176	6/24/2021	5620063	$2,370	**Prison Enterprises**, Bedding (Mattress, sheets & blankets) for youth in St. Martin Parish	State General Fund Direct	Acadiana Center
2000582260	6/18/2021	5620068	$154,336	**Atkore International Inc** - Razor Wire Panels	State General Fund Direct	Acadiana Center
2000584230	6/25/2021	5510027	$5,275	**A & M Container Sales & Rentals,** Approved as of 06/25/21, Vendor has not been contacted	State General Fund Direct	Acadiana Center
2000584230	6/25/2021	5410400	$605	**A & M Container Sales & Rentals,** Approved as of 06/25/21, Vendor has not been contacted	State General Fund Direct	Acadiana Center
			$255,323			

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2020-2021 to 2021-2022

Agency Name: OJJ - Southeast Region

P.O. #	P.O. DATE	G/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
2000570916	6/9/2021	5330014	$3,125	**Risk Tree** - Estimate received 5-6-021; PO created 5-11-2021; PO approved 6-9-2021; sent to vendor 6-11-2021; 6-15-2021 vendor indicated that the company is deep in work and will schedule job as soon as possible. This single tree can possible fall onto a building locted on the facility during tropical and/or windy weather.	State General Fund Direct	Bridge City Center
2000568818	6/9/2021	5510025	$8,000	**Jason Fence** - estimate received 4-29-2021; PO created on 5-11-2021; approved on 6-9-2021; sent to vendor 6-11-2021; vendor indicated that work would be completed week of 6-21-2021. Work needed to prevent escapes.	State General Fund Direct	Bridge City Center
2000582336	6/21/2021	5620063	$29,675	**OAR** - Estimate and Specs received by 5-12-2021; SC & PO created 6-19-2021; PO approved 6-21-2021; sent to vendor 6-24-2021; vendor indicated that the equipment will be ordered and will communicate when ready for installation. Units need replacement in infirmary and school.	State General Fund Direct	Bridge City Center
2000582341	6/19/2021	5620063	$8,767	**Johnson Controls** - Estimate received 6-18-2021; SC & PO created 6-19-2021; approved 6-21-2021; PO number sent to vendor 6-22-2021; vendor currently working on project due to EA #3002073.	State General Fund Direct	Bridge City Center
2000582341	6/19/2021	5620065	$7,819	**Johnson Controls** - Estimate received 6-18-2021; SC & PO created 6-19-2021; approved 6-21-2021; PO number sent to vendor 6-22-2021; vendor currently working on project due to EA #3002073.	State General Fund Direct	Bridge City Center
2000582260	6/18/2021	5620068	$181,875	**Atkore International Inc** - Razor Wire Panels	State General Fund Direct	Bridge City Center
2000563346	4/14/2021	5620068	$54,100	**Barnes Electric** - PO created 4-13-2021; approved and sent to vendor 4-14-2021; vendor indicated that parts will be available in July. Automatic generator switch is needed to operate facility when electricity becomes inoperable.	State General Fund Direct	Bridge City Center
			$293,361			

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #01-403-01 is to allow for the carry forward of funds from FY 2020-2021 to FY 2021-2022 to pay for purchase orders initiated in FY 2020-2021 but not received by June 30, 2021.

REVENUES

4. The revenues associated with this request are State General Fund Direct. OJJ is currently budgeted $129,409,184 in State General Fund Direct. Approval of this BA-7 will increase State General Fund Direct to $130,395,033.

EXPENDITURES

9. The Operating Services, Supplies, Professional Services and Other Charges expenditure categories will be adjusted as a result of this BA-7.

11.

G/L	Description	Amount	MOF
5410053	Supplies - Protective App & Equipment	$2,588	SGFD - 10A
		$2,588	
5410016	Supplies - Buildings and Grounds	$67,490	SGFD - 10B
5620068	Other Charges - Acquisitions	$367,087	SGFD - 10B
		$434,577	
5410400	Supplies - Miscellaneous	$15,107	SGFD - 10C
5410016	Supplies - Buildings & Grounds	$80,000	SGFD - 10C
5510027	Professional Services - Industrial Cleaning	$5,880	SGFD - 10C
5620068	Other Charges - Acquisitions	$154,336	SGFD - 10C
		$255,323	
5330014	Operating Services - Maintenance - Grounds	$3,125	SGFD - 10D
5510025	Professional Services - Public Safety & Security Services	$8,000	SGFD - 10D
5620063	Other Charges - Operating Services	$38,442	SGFD - 10D
5620065	Other Charges - Operating Services	$7,819	SGFD - 10D
5620068	Other Charges - Acquisitions	$235,975	SGFD - 10D
		$293,361	
	TOTAL	**$985,849**	

OTHER

12. Williams Sommers
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CARRY FORWARD

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

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	**FOR OPB USE ONLY**
AGENCY: OFFICE OF THE SECRETARY	OPB LOG NUMBER: 42 / AGENDA NUMBER: CF33
SCHEDULE NUMBER: 09-307	
SUBMISSION DATE: 7/15/2021	Approval and Authority:
AGENCY BA-7 NUMBER: #1 CARRYFORWARD	
HEAD OF BUDGET UNIT: RUTH JOHNSON	
TITLE: UNDERSECRETARY	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$54,420,089	$15,166	**$54,435,255**
INTERAGENCY TRANSFERS	$11,781,441	$0	**$11,781,441**
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	$21,495,464	$0	**$21,495,464**
TOTAL	**$91,123,645**	**$15,166**	**$91,138,811**
AUTHORIZED POSITIONS	425	0	**425**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	13	0	**13**
TOTAL POSITIONS	**438**	**0**	**438**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
MANAGEMENT & FINANCE	$91,123,645	438	$15,166	0	**$91,138,811**	**438**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$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	**$91,123,645**	**438**	**$15,166**	**0**	**$91,138,811**	**438**

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: 7/15/2021	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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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 is State General Fund. Office of the Secretary certifies there will be sufficient cash available in State General Fund 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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$15,166	$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	**$15,166**	**$0**	**$0**	**$0**	**$0**

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

No additional personnel are requested.

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

This is a request to carry forward funds from the prior SFY 2020-21 into the current SFY 2021-22. If this BA-7 is not approved, the agency will have to utilize funds appropriated in the current fiscal year for prior fiscal year obligations. This request is allowable under Statute R.S. 39:82C

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.

Thre are no programmatic impacts that result from the approval of this BA-7. Approval of this BA7 will provide State General Funds to pay FY21 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:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 new objectives or performance indicators as a result of this BA-7.

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 any existing performance objectives or 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 associated with any existing performance objectives or indicators.

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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$54,420,089	$15,166	**$54,435,255**	$0	$0	$0	$0
Interagency Transfers	$11,781,441	$0	**$11,781,441**	$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	$21,495,464	$0	**$21,495,464**	$0	$0	$0	$0
TOTAL MOF	**$91,123,645**	**$15,166**	**$91,138,811**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$31,913,479	$0	**$31,913,479**	$0	$0	$0	$0
Other Compensation	$1,042,348	$0	**$1,042,348**	$0	$0	$0	$0
Related Benefits	$18,056,492	$0	**$18,056,492**	$0	$0	$0	$0
Travel	$83,300	$0	**$83,300**	$0	$0	$0	$0
Operating Services	$972,752	$15,166	**$987,918**	$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	$15,516,665	$0	**$15,516,665**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$21,079,578	$0	**$21,079,578**	$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	**$91,123,645**	**$15,166**	**$91,138,811**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	414	0	**414**	0	0	0	0
Unclassified	11	0	**11**	0	0	0	0
TOTAL T.O. POSITIONS	**425**	**0**	**425**	**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	**438**	**0**	**438**	**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	**$15,166**	**$0**	**$0**	**$0**	**$0**	**$15,166**
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	$15,166	$0	$0	$0	$0	**$15,166**
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	**$15,166**	**$0**	**$0**	**$0**	**$0**	**$15,166**
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 BA-7 is to carry forward FY21 funding to cover:

1. A SpaceSaver Mechanical Assist Filing System for that was ordered 4/28/21 with an estimated delivery and installation date prior to June 30. The file system is expected to be delivered to the company's warehouse in New Orleans by July 21, and then delivered and installed in the Office of the Secretary by July 25, 2021.

   $14,360 SpaceSaver Filing System
   $ 806 Installation Fee
   $15,166 Total

REVENUES

$ 15,166 State General Funds

EXPENDITURES

$ 15,166 Operating Services

OTHER

LDH Contact: Paula Matherne
225-342-4309
Budget Administrator

A

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 PUBLIC HEALTH	OPB LOG NUMBER: 44 / AGENDA NUMBER: CF34
SCHEDULE NUMBER: 09-326	
SUBMISSION DATE: July 14, 2021	Approval and Authority:
AGENCY BA-7 NUMBER: #1 Carryforward - HB516/ACT 120 of the Regular Legislative Session	
HEAD OF BUDGET UNIT: Kimberly Hood, JD	
TITLE: OPH Assistant Secretary	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$56,235,968	$1,000,000	$57,235,968
INTERAGENCY TRANSFERS	$7,137,700	$0	$7,137,700
FEES & SELF-GENERATED	$54,184,366	$0	$54,184,366
Regular Fees & Self-generated	$54,175,366	$0	$54,175,366
Subtotal of Fund Accounts from Page 2	$9,000	$0	$9,000
STATUTORY DEDICATIONS	$10,148,851	$0	$10,148,851
[Select Statutory Dedication]	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0
Subtotal of Dedications from Page 2	$10,148,851	$0	$10,148,851
FEDERAL	$715,018,557	$0	$715,018,557
TOTAL	**$842,725,442**	**$1,000,000**	**$843,725,442**
AUTHORIZED POSITIONS	1,235	0	1,235
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	105	0	105
TOTAL POSITIONS	**1,340**	**0**	**1,340**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
PUBLIC HEALTH SERVICES	$842,725,442	1,349	$1,000,000	0	$843,725,442	1,349
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$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	**$842,725,442**	**1,349**	**$1,000,000**	**0**	**$843,725,442**	**1,349**

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 PUBLIC HEALTH	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-326		
SUBMISSION DATE: July 14, 2021		
AGENCY BA-7 NUMBER: #1 Carryforward - HB516/ACT 120 of the Regular Legislative Session	**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.

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Emergency Medical Technician Fund Account	$9,000	$0	**$9,000**
[Select Fund Account]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$9,000**	**$0**	**$9,000**
STATUTORY DEDICATIONS			
Oyster Sanitation Fund (Q08)	$186,051	$0	**$186,051**
Louisiana Fund (Z13)	$6,821,260	$0	**$6,821,260**
Telecommunications for the Deaf Fund (E02)	$2,716,136	$0	**$2,716,136**
Emergency Medical Technician Fund (P14)	$0	$0	**$0**
Vital Records Conversion Fund (H18)	$425,404	$0	**$425,404**
[Select Statutory Dedication]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$10,148,851**	**$0**	**$10,148,851**

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?
HB516/ACT 120 of the 2021 Regular Legislative Session appropriated $1,000,000 in state general fund for the development and construction of the new Terrebonne Parish Health Unit. This work will continue in SFY22. This request is in compliance with LA R.S.39:82B that deals with the carry forward of funds from a prior fiscal year.The Office of Public Health certifies that there is sufficient cash authority in State General Fund in the State Treasury to cover this carry forward.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$1,000,000	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$1,000,000**	**$0**	**$0**	**$0**	**$0**

3. If this action requires additional personnel, provide a detailed explanation below:
This request does not require any 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 in compliance with LA R.S.39:82B.

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. No expenditures have been made against these funds.

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 of Public Health to carryforward $1,000,000 in state general fund that was appropriated through HB516/ACT 120 of the Regular Legislative Session. These funds were appropriated specifically for the development and construction of the new Terrebonne Parish Health Unit.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 additional impacts other than what is stated above.

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

This request is to comply with LA R.S.39:82B that deals with the carry forward of funds from a prior fiscal year. These funds are specifically appropriated for the development and construction of the new Terrebonne Parish Health Unit.

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 OPH not being able to carryforward $1,000,000 that was appropriated through HB516/ACT 120 of the 2021 Regular Legislative Session specifically for the development and construction of the new Terrebonne Parish Health Unit.

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: PUBLIC HEALTH SERVICES

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$56,235,968	$1,000,000	$57,235,968	$0	$0	$0	$0
Interagency Transfers	$7,137,700	$0	$7,137,700	$0	$0	$0	$0
Fees & Self-Generated *	$54,184,366	$0	$54,184,366	$0	$0	$0	$0
Statutory Dedications **	$10,148,851	$0	$10,148,851	$0	$0	$0	$0
FEDERAL FUNDS	$715,018,557	$0	$715,018,557	$0	$0	$0	$0
TOTAL MOF	**$842,725,442**	**$1,000,000**	**$843,725,442**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$78,624,622	$0	$78,624,622	$0	$0	$0	$0
Other Compensation	$7,792,731	$0	$7,792,731	$0	$0	$0	$0
Related Benefits	$49,378,340	$0	$49,378,340	$0	$0	$0	$0
Travel	$2,758,228	$0	$2,758,228	$0	$0	$0	$0
Operating Services	$13,852,790	$0	$13,852,790	$0	$0	$0	$0
Supplies	$15,025,827	$0	$15,025,827	$0	$0	$0	$0
Professional Services	$52,871,551	$0	$52,871,551	$0	$0	$0	$0
Other Charges	$594,457,357	$0	$594,457,357	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$26,180,745	$1,000,000	$27,180,745	$0	$0	$0	$0
Acquisitions	$1,783,251	$0	$1,783,251	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$842,725,442**	**$1,000,000**	**$843,725,442**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	1,221	0	1,221	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	**1,235**	**0**	**1,235**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	105	0	105	0	0	0	0
TOTAL POSITIONS	**1,340**	**0**	**1,340**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg Fees & Self-generated	$54,175,366	$0	$54,175,366	$0	$0	$0	$0
Emergency Medical Technician Fund Account	$9,000	$0	$9,000	$0	$0	$0	$0
[Select Fund Account]	$0	$0	$0	$0	$0	$0	$0
****Statutory Dedications:**							
Oyster Sanitation Fund (Q08)	$186,051	$0	$186,051	$0	$0	$0	$0
Louisiana Fund (Z13)	$6,821,260	$0	$6,821,260	$0	$0	$0	$0
Telecommunications for the Deaf Fund (E02)	$2,716,136	$0	$2,716,136	$0	$0	$0	$0
Emergency Medical Technician Fund (P14)	$0	$0	$0	$0	$0	$0	$0
Vital Records Conversion Fund (H18)	$425,404	$0	$425,404	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$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: PUBLIC HEALTH SERVICES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**
EXPENDITURES:						
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	$1,000,000	$0	$0	$0	$0	**$1,000,000**
Acquisitions	$0	$0	$0	$0	$0	**$0**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**
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 BA-7 is to carryforward $1,000,000 is state general fund in compliance with LA R.S.39:82B that was appropriated through HB516/ACT 120 of the 2021 Regular Legislative Session.

REVENUES

State General Fund: $1,000,000

EXPENDITURES

G/L ACCOUNT 5950023 Miscellaneous-Construction: $1,000,000 for the development and construction of the new Terrebonne Parish Health Unit.

OTHER

Name of Agency/Program Contact: Ashley Dromgoole, OPH Chief Financial Officer
Phone: (225)342-7881
Email: ashley.dromgoole@la.gov

Note: this should be the person who can provide further information on this item and who will attend the Joint Legislative Committee on the Budget (JLCB) meeting to testify, if necessary.

Budget Contact: Ashley Dromgoole, OPH Chief Financial Officer
Phone: (225)342-7881
Email: ashley.dromgoole@la.gov

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 Dev. Disabilities	OPB LOG NUMBER: 45	AGENDA NUMBER: CF35
SCHEDULE NUMBER: 340		
SUBMISSION DATE: July 16, 2021	**Approval and Authority:**	
AGENCY BA-7 NUMBER: 01 * CARRYFORWARD *****		
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).* Julie Foster Hagan		

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$28,219,253	$400,558	**$28,619,811**
INTERAGENCY TRANSFERS	$157,613,755	$4,193,637	**$161,807,392**
FEES & SELF-GENERATED	$4,007,573	$0	$4,007,573
Regular Fees & Self-generated	$0	$0	$0
Subtotal of Fund Accounts from Page 2	$4,007,573	$0	$4,007,573
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	$7,021,584	$0	$7,021,584
TOTAL	**$196,862,165**	**$4,594,195**	**$201,456,360**
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	$3,334,753	25	$0	0	$3,334,753	25
Community-Based	$30,159,820	54	$400,558	0	$30,560,378	54
Pinecrest SSC	$142,367,312	1,494	$376,345	0	$142,743,657	1,494
Central LA SSC	$20,327,602	197	$3,817,292	0	$24,144,894	197
Auxiliary	$672,678	4	$0	0	$672,678	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	**$196,862,165**	**1,774**	**$4,594,195**	**0**	**$201,456,360**	**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 Dev. Disabilities	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 340		
SUBMISSION DATE: July 16, 2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 *** 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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	$4,007,573	$0	$4,007,573
[Select Fund Account]	$0	$0	$0
SUBTOTAL (to Page 1)	**$4,007,573**	**$0**	**$4,007,573**
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 is State General Fund by Interagency Transfers from Agency 306, Medical Vendor Payments. The request provides for the carry forward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations which existed on the last day of the prior fiscal year. The following amounts are appropriated: Program 2000, EarlySteps, $400,558; Program 60000, $376,345 (Pinecrest Supports and Services Center facility, $334,676) and Closed Facilities Costs, $41,669); Central Louisiana Supports and Services Center (CLSSC), $3,817,292.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$400,558	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$4,193,637	$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	**$4,594,195**	**$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.
The requested expenditures represent bona fide obligations from 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.
No it 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.

The agency will be unable to meet bona fide obligations for services

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
This request does not involve revisions to existing objectives or performance indicators.

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 request does not involve revisions to existing objectives or performance indicators.

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

This request allows the agency to meet its existing performance measures. This request does not provide for revisions to existing objectives or 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 known direct impacts to existing objectives or performance indicators.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$3,334,753	$0	**$3,334,753**	$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	**$3,334,753**	**$0**	**$3,334,753**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,282,821	$0	**$1,282,821**	$0	$0	$0	$0
Other Compensation	$16,364	$0	**$16,364**	$0	$0	$0	$0
Related Benefits	$1,278,913	$0	**$1,278,913**	$0	$0	$0	$0
Travel	$21,623	$0	**$21,623**	$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	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$699,254	$0	**$699,254**	$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	**$3,334,753**	**$0**	**$3,334,753**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	13	0	**13**	0	0	0	0
Unclassified	1	0	**1**	0	0	0	0
TOTAL T.O. POSITIONS	**14**	**0**	**14**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	**0**	0	0	0	**0**
Non-TO FTE Positions	11	0	**11**	0	0	0	**0**
TOTAL POSITIONS	**25**	**0**	**25**	**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	**$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 Program

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$20,758,596	$400,558	**$21,159,154**	$0	$0	$0	$0
Interagency Transfers	$1,862,140	$0	**$1,862,140**	$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	$7,021,584	$0	**$7,021,584**	$0	$0	$0	$0
TOTAL MOF	**$30,159,820**	**$400,558**	$30,560,378	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$3,866,926	$0	**$3,866,926**	$0	$0	$0	$0
Other Compensation	$445,010	$0	**$445,010**	$0	$0	$0	$0
Related Benefits	$2,094,931	$0	**$2,094,931**	$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	$7,230,899	$0	**$7,230,899**	$0	$0	$0	$0
Other Charges	$15,659,535	$400,558	**$16,060,093**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$530,264	$0	**$530,264**	$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	**$30,159,820**	**$400,558**	$30,560,378	**$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:**							
Reg. Fees & Self-generated	$517,500	$0	**$517,500**	$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: Community-Based Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$400,558**	**$0**	**$0**	**$0**	**$0**	**$400,558**
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	$400,558	$0	$0	$0	$0	**$400,558**
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	**$400,558**	**$0**	**$0**	**$0**	**$0**	**$400,558**
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: Program 6000 (Pinecrest Supports and Services Center and Non-Facility Activities)

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$4,125,904	$0	**$4,125,904**	$0	$0	$0	$0
Interagency Transfers	$135,464,013	$376,345	**$135,840,358**	$0	$0	$0	$0
Fees & Self-Generated *	$2,777,395	$0	**$2,777,395**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$142,367,312**	**$376,345**	$142,743,657	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$68,023,702	$0	**$68,023,702**	$0	$0	$0	$0
Other Compensation	$958,867	$0	**$958,867**	$0	$0	$0	$0
Related Benefits	$41,870,629	$0	**$41,870,629**	$0	$0	$0	$0
Travel	$72,482	$0	**$72,482**	$0	$0	$0	$0
Operating Services	$5,243,940	$213,208	**$5,457,148**	$0	$0	$0	$0
Supplies	$5,259,879	$38,609	**$5,298,488**	$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	$13,597,456	$0	**$13,597,456**	$0	$0	$0	$0
Acquisitions	$763,051	$36,940	**$799,991**	$0	$0	$0	$0
Major Repairs	$450,000	$87,588	**$537,588**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$142,367,312**	**$376,345**	$142,743,657	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	1,383	0	**1,383**	0	0	0	0
Unclassified	33	0	**33**	0	0	0	0
TOTAL T.O. POSITIONS	**1,416**	**0**	1,416	**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	**1,494**	**0**	1,494	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$2,777,395	$0	**$2,777,395**	$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: Program 6000 (Pinecrest Supports and Services Center and Non-Facility Activities)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$376,345**	**$0**	**$0**	**$0**	**$376,345**
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	$213,208	$0	$0	$0	**$213,208**
Supplies	$0	$38,609	$0	$0	$0	**$38,609**
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	$36,940	$0	$0	$0	**$36,940**
Major Repairs	$0	$87,588	$0	$0	$0	**$87,588**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$376,345**	**$0**	**$0**	**$0**	**$376,345**
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 (CLSSC)

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$20,287,602	$3,817,292	**$24,104,894**	$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	**$20,327,602**	**$3,817,292**	**$24,144,894**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$8,727,395	$0	**$8,727,395**	$0	$0	$0	$0
Other Compensation	$76,392	$0	**$76,392**	$0	$0	$0	$0
Related Benefits	$4,659,291	$0	**$4,659,291**	$0	$0	$0	$0
Travel	$18,000	$0	**$18,000**	$0	$0	$0	$0
Operating Services	$1,337,538	$0	**$1,337,538**	$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	$1,667,995	$0	**$1,667,995**	$0	$0	$0	$0
Acquisitions	$1,118,943	$3,817,292	**$4,936,235**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$20,327,602**	**$3,817,292**	**$24,144,894**	**$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	$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 (CLSSC)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$3,817,292**	**$0**	**$0**	**$0**	**$3,817,292**
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	$3,817,292	$0	$0	$0	**$3,817,292**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$3,817,292**	**$0**	**$0**	**$0**	**$3,817,292**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$672,678	$0	**$672,678**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$672,678**	**$0**	**$672,678**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$155,648	$0	**$155,648**	$0	$0	$0	$0
Other Compensation	$0	$0	**$0**	$0	$0	$0	$0
Related Benefits	$102,639	$0	**$102,639**	$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	**$672,678**	**$0**	**$672,678**	**$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	$672,678	$0	**$672,678**	$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 request provides for the carry forward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations which existed on the last day of the prior fiscal year.

   Program 2000. The amount of $400,558 is appropriated to Program 2000 for five regional System Point of Entry (SPOE) contracts that provide enrollment services (referral acceptance, intake, eligibility determination). There were 5 System Point of Entry (SPOE) contract amendments that failed workflow per LaGov. Since these approved amendments failed workflow could not process by the deadline they must be paid in FY22 as there is no way to encumber these obligations in FY21.

   Program 6000. The amount of $376,345 is appropriated to Program 6000, between the Pinecrest Supports and Services Center (PSSC) facility ($334,676) and Closed Facilities ($41,669) activities. The funding budgeted for Program 6000 represents purchase orders for items or repair projects ordered or obligated during the prior fiscal year. These expenditures typically provide for security, furnishings, repairs or other services for persons with developmental disabilities at the PSSC facility or required for maintenance of closed facilities.

   Program 9000. The amount of $3,817,292 is appropriated to the Central Louisiana Supports and Services Center (CLSSC). The funding budgeted for CLSSC carries forward the supplemental appropriation made by Act 120 of 2021 RS for the capital outlay project provided in Act 485 of 2021 RS, renovations to CLSSC education building and CLSSC transition center.

REVENUES

3. The sending agency is 09-306, Medical Vendor Payments. The original source of funding is Title XIX collections for services provided at both the Pinecrest Supports and Services Center and the Central Louisiana Supports and Services Center, public Intermediate Care Facilities for the Developmentally Disabled (ICF/DD) operated by agency 09-340, Office for Citizens with Developmental Disabilities.

EXPENDITURES

9. The amount was calculated as follows:

Category	**Program 2000 - EarlySteps**	*Program 6000 - PSSC*	*Program 6000 - Closed Facilities*	**Program 6000 Total**	**Program 9000 - CLSSC**	**Total**
Operating Services	$0	*$203,828*	*$9,380*	$213,208	$0	$213,208
Supplies	$0	*$38,609*	*$0*	$38,609	$0	$38,609
Other Charges	$400,558	*$0*	*$0*	$0	$0	$400,558
Acquisitions	$0	*$36,940*	*$0*	$36,940	$3,817,292	$3,854,232
Major Repairs	$0	*$55,299*	*$32,289*	$87,588	$0	$87,588
Total	**$376,345**	*$334,676*	*$41,669*	**$376,345**	**$3,817,292**	**$4,594,195**

10. The funds are available from the daily rate on the certified census at each facility. The daily rate, or per diem, is based on actual cost reporting for services provided to individuals served by the facility as certified by the state Medicaid office.

11. Object detail for the appropriated amounts in question 9 include Operating Services (5330001,5330008); Supplies (5410002,5410008,5410017); Other Charges (5620012); Acquisitions (5710225, 5710180); and Major Repairs (5810002).

OTHER

12. Additional information is available from the following agency contacts:

Mrs. Julie Foster-Hagan
Assistant Secretary
LDH, Office for Citizens with Dev. Disabilities
Phone: 225.342.0095
Email: Julie.Hagan@LA.GOV

Charles Ayles
Deputy Assistant Secretary 3
LDH, Office for Citizens with Dev. Disabilities
Phone: 225.342.6822
Email: Charles.Ayles@LA.GOV

Greg Andrus
Deputy Assistant Secretary 3 (State Facilities Dir.)
LDH, Office of the Secretary
Phone: 225.342.0987
Email: Greg.Andrus@LA.GOV

Craig Gannuch
Program Manager 3 (Fiscal/Budget)
LDH, Office for Citizens with Dev. Disabilities
Phone: 225.342.3418
Email: Craig.Gannuch@LA.GOV

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

DEPARTMENT: Children and Family Services	**FOR OPB USE ONLY**
AGENCY: Office of Children and Family Services	OPB LOG NUMBER: 36R / AGENDA NUMBER: CF36
SCHEDULE NUMBER: 10-360	
SUBMISSION DATE: 07/28/2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 22-01	
HEAD OF BUDGET UNIT: Eric Horent	
TITLE: Undersecretary	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$223,401,603	$186,402	**$223,588,005**
INTERAGENCY TRANSFERS	$16,520,568	$0	**$16,520,568**
FEES & SELF-GENERATED	$15,634,991	$0	$15,634,991
Regular Fees & Self-generated	$15,542,238	$0	**$15,542,238**
Subtotal of Fund Accounts from Page 2	$92,753	$0	**$92,753**
STATUTORY DEDICATIONS	$724,294	$0	**$724,294**
[Select Statutory Dedication]	$0	$0	**$0**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$724,294	$0	**$724,294**
FEDERAL	$550,835,638	$0	**$550,835,638**
TOTAL	**$807,117,094**	**$186,402**	**$807,303,496**
AUTHORIZED POSITIONS	3,634	0	**3,634**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	0	0	**0**
TOTAL POSITIONS	**3,634**	**0**	**3,634**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Management and Finance	$168,573,803	268	$186,402	0	**$168,760,205**	**268**
Child Welfare	$280,661,742	1,448	$0	0	**$280,661,742**	**1,448**
Family Support	$357,881,549	1,918	$0	0	**$357,881,549**	**1,918**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$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	**$807,117,094**	**3,634**	**$186,402**	**0**	**$807,303,496**	**3,634**

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

DEPARTMENT: Children and Family Services	FOR OPB USE ONLY	
AGENCY: Office of Children and Family Services	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 10-360		
SUBMISSION DATE: 07/28/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Battered Women Shelter Fund Account	$92,753	$0	$92,753
[Select Fund Account]	$0	$0	$0
SUBTOTAL (to Page 1)	$92,753	$0	$92,753
STATUTORY DEDICATIONS			
Fraud Detection Fund (S02)	$724,294	$0	$724,294
[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)	$724,294	$0	$724,294

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?
100 - State General Fund obligated in FY 20-21 for the purchase of vehicles for emergency preparedness.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$186,402	$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	**$186,402**	**$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 request is for the carryforward of funds from FY 20-21 to FY 21-22 based on a bonafide obligation in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with of funds from the prior fiscal year into the new fiscal year. These funds will enable the department to purchase emergency vehicles for disaster response. (See attached Carryforward Worksheet)

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 BA-7 will ensure the agency's ability to meet disaster readiness obligations in FY 21-22 by providing funding for vehicles for Emergency Preparedness within the Management and Finance Division.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 service impact will be client and worker related, therefore to not approve this BA-7 will cause a negative performance impact

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 hindering the efforts of the Department of Children and Family Services from providing services during an emergency or disaster.

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: Management and Finance

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$73,050,196	$186,402	**$73,236,598**	$0	$0	$0	$0
Interagency Transfers	$2,575,470	$0	**$2,575,470**	$0	$0	$0	$0
Fees & Self-Generated *	$150,000	$0	**$150,000**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$92,798,137	$0	**$92,798,137**	$0	$0	$0	$0
TOTAL MOF	**$168,573,803**	**$186,402**	**$168,760,205**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$18,623,226	$0	**$18,623,226**	$0	$0	$0	$0
Other Compensation	$3,680,458	$0	**$3,680,458**	$0	$0	$0	$0
Related Benefits	$35,272,925	$0	**$35,272,925**	$0	$0	$0	$0
Travel	$609,332	$0	**$609,332**	$0	$0	$0	$0
Operating Services	$15,095,772	$0	**$15,095,772**	$0	$0	$0	$0
Supplies	$333,192	$0	**$333,192**	$0	$0	$0	$0
Professional Services	$3,287,058	$0	**$3,287,058**	$0	$0	$0	$0
Other Charges	$7,280,835	$0	**$7,280,835**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$84,391,005	$0	**$84,391,005**	$0	$0	$0	$0
Acquisitions	$0	$186,402	**$186,402**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$168,573,803**	**$186,402**	**$168,760,205**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	261	0	**261**	0	0	0	0
Unclassified	7	0	**7**	0	0	0	0
TOTAL T.O. POSITIONS	**268**	**0**	**268**	**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	**268**	**0**	**268**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$150,000	$0	**$150,000**	$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: Management and Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$186,402**	**$0**	**$0**	**$0**	**$0**	**$186,402**
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	$186,402	$0	$0	$0	$0	**$186,402**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$186,402**	**$0**	**$0**	**$0**	**$0**	**$186,402**
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: Child Welfare

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$87,260,024	$0	**$87,260,024**	$0	$0	$0	$0
Interagency Transfers	$13,895,098	$0	**$13,895,098**	$0	$0	$0	$0
Fees & Self-Generated *	$2,626,697	$0	**$2,626,697**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$176,879,923	$0	**$176,879,923**	$0	$0	$0	$0
TOTAL MOF	**$280,661,742**	**$0**	**$280,661,742**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$73,339,815	$0	**$73,339,815**	$0	$0	$0	$0
Other Compensation	$1,298,759	$0	**$1,298,759**	$0	$0	$0	$0
Related Benefits	$38,235,312	$0	**$38,235,312**	$0	$0	$0	$0
Travel	$1,098,611	$0	**$1,098,611**	$0	$0	$0	$0
Operating Services	$5,739,263	$0	**$5,739,263**	$0	$0	$0	$0
Supplies	$1,389,733	$0	**$1,389,733**	$0	$0	$0	$0
Professional Services	$0	$0	**$0**	$0	$0	$0	$0
Other Charges	$139,734,012	$0	**$139,734,012**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$19,826,237	$0	**$19,826,237**	$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	**$280,661,742**	**$0**	**$280,661,742**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	1,446	0	**1,446**	0	0	0	0
Unclassified	2	0	**2**	0	0	0	0
TOTAL T.O. POSITIONS	**1,448**	**0**	**1,448**	**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	**1,448**	**0**	**1,448**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$2,626,697	$0	**$2,626,697**	$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: Child Welfare

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: Family Support

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$63,091,383	$0	**$63,091,383**	$0	$0	$0	$0
Interagency Transfers	$50,000	$0	**$50,000**	$0	$0	$0	$0
Fees & Self-Generated *	$12,765,541	$0	**$12,765,541**	$0	$0	$0	$0
Statutory Dedications **	$817,047	$0	**$817,047**	$0	$0	$0	$0
FEDERAL FUNDS	$281,157,578	$0	**$281,157,578**	$0	$0	$0	$0
TOTAL MOF	**$357,881,549**	**$0**	**$357,881,549**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$86,344,585	$0	**$86,344,585**	$0	$0	$0	$0
Other Compensation	$2,415,140	$0	**$2,415,140**	$0	$0	$0	$0
Related Benefits	$46,948,432	$0	**$46,948,432**	$0	$0	$0	$0
Travel	$497,995	$0	**$497,995**	$0	$0	$0	$0
Operating Services	$5,090,880	$0	**$5,090,880**	$0	$0	$0	$0
Supplies	$476,072	$0	**$476,072**	$0	$0	$0	$0
Professional Services	$6,546,798	$0	**$6,546,798**	$0	$0	$0	$0
Other Charges	$111,314,577	$0	**$111,314,577**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$98,247,070	$0	**$98,247,070**	$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	**$357,881,549**	**$0**	**$357,881,549**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	1,917	0	**1,917**	0	0	0	0
Unclassified	1	0	**1**	0	0	0	0
TOTAL T.O. POSITIONS	**1,918**	**0**	**1,918**	**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	**1,918**	**0**	**1,918**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$12,765,541	$0	**$12,765,541**	$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:**							
Battered Women Shelter Fund (V13)	$92,753	$0	**$92,753**	$0	$0	$0	$0
Fraud Detection Fund (S02)	$724,294	$0	**$724,294**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: Family Support

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: Total Department

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$223,401,603	$186,402	**$223,588,005**	$0	$0	$0	$0
Interagency Transfers	$16,520,568	$0	**$16,520,568**	$0	$0	$0	$0
Fees & Self-Generated *	$15,542,238	$0	**$15,542,238**	$0	$0	$0	$0
Statutory Dedications **	$817,047	$0	**$817,047**	$0	$0	$0	$0
FEDERAL FUNDS	$550,835,638	$0	**$550,835,638**	$0	$0	$0	$0
TOTAL MOF	**$807,117,094**	**$186,402**	**$807,303,496**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$178,307,626	$0	**$178,307,626**	$0	$0	$0	$0
Other Compensation	$7,394,357	$0	**$7,394,357**	$0	$0	$0	$0
Related Benefits	$120,456,669	$0	**$120,456,669**	$0	$0	$0	$0
Travel	$2,205,938	$0	**$2,205,938**	$0	$0	$0	$0
Operating Services	$25,925,915	$0	**$25,925,915**	$0	$0	$0	$0
Supplies	$2,198,997	$0	**$2,198,997**	$0	$0	$0	$0
Professional Services	$9,833,856	$0	**$9,833,856**	$0	$0	$0	$0
Other Charges	$258,329,424	$0	**$258,329,424**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$202,464,312	$0	**$202,464,312**	$0	$0	$0	$0
Acquisitions	$0	$186,402	**$186,402**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$807,117,094**	**$186,402**	**$807,303,496**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	3,624	0	**3,624**	0	0	0	0
Unclassified	10	0	**10**	0	0	0	0
TOTAL T.O. POSITIONS	**3,634**	**0**	**3,634**	**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	**3,634**	**0**	**3,634**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$15,542,238	$0	**$15,542,238**	$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]	$92,753	$0	**$92,753**	$0	$0	$0	$0
[Select Statutory Dedication]	$724,294	$0	**$724,294**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: Total Department

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$186,402**	**$0**	**$0**	**$0**	**$0**	**$186,402**
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	$186,402	$0	$0	$0	$0	**$186,402**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$186,402**	**$0**	**$0**	**$0**	**$0**	**$186,402**
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. I.E.-This BA-7 is to avoid deficit expenditures in the Administration Program. This BA-7 is to budget a Supplemental Appropriation. This BA-7 is to budget receipt of a federal grant. This BA-7 budgets funding approved at March I.E.B. meeting.

REVENUES

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

2. **If STATE GENERAL FUND**
   - Provide details

3. **If IAT**
   - List sending agency
   - Attach signed IAT agreement or signed letter that sending agency concurs with the need for this BA-7
   - Provide original Source of Funding (Where did the sending agency get the funds?)

4. **If Self-Generated Revenues**
   - Explain how funds are generated
   - Provide original fund balance and revised fund balance
   - Provide amount of original fund balance that was originally budgeted
   - Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

5. **If Statutory Dedications**
   - Provide creating authority (Louisiana Revised Statutes and/or Administrative Code citations)
   - Current fund balance
   - Current year anticipated revenue

6. **If Interim Emergency Board Appropriations**
   - Attach I.E.B. notification approval (will serve as BA-7 justification)

7. **If Federal Funds**
   - Provide a copy of the grant award from the Federal Agency
   - Explain matching requirements associated with the proposed source of funding (be specific)

8. **All Grants:**
   - Explain the purpose of the grant
   - Provide a copy of the grant application and notification of grant award
   - Provide spending plan for each year of multi-year grants

EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated.
10. If funds are being transferred, pleased explain how excess funds became available.
11. Provide object details as part of explanation.

OTHER

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

"§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."

In accordance with Title 39:82B of the Louisiana Revised Statutes, the purpose is to Re-Budget funds from the prior fiscal year into the new fiscal year.

REVENUES

This request re-budgets State General Funds.

EXPENDITURES

The Division of Management and Finance Division is requesting to carryforward State General Funds for vehicle ordered in FY 21, but the delivery of the vehicles were delayed due to the nationwide COVID restrictions in the production and transportation industries.

OTHER

Contact Information:
Eric Horent, Undersecretary
Telephone Number: (225) 342-1102
Email Address: Eric.Horent.dcfs@la.gov

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

CARRYFORWARD TO FY 2021-2022

DEPARTMENT:	**Revenue**	**FOR OPB USE ONLY**	
AGENCY:	**Office of Revenue**	OPB LOG NUMBER: 3R	AGENDA NUMBER: CF37
SCHEDULE NUMBER:	**12-440**		
SUBMISSION DATE:	**07/15/2021**	**Approval and Authority:**	
AGENCY BA-7 NUMBER:	**LDR-01-22**		
HEAD OF BUDGET UNIT:	**Joyce Anderson**		
TITLE:	**Undersecretary**		
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge).*	Joyce Anderson		

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$0	$0	**$0**
INTERAGENCY TRANSFERS	$552,030	$0	**$552,030**
FEES & SELF-GENERATED	$111,598,823	$1,896,427	$113,495,250
Regular Fees & Self-generated	$111,598,823	$1,896,427	**$113,495,250**
Subtotal of Fund Accounts from Page 2	$0	$0	**$0**
STATUTORY DEDICATIONS	$657,914	$0	**$657,914**
Tobacco Regulation Enforcement Fund (RVC)	$557,914	$0	**$557,914**
Louisiana Entertainment Development Fund (EDH)	$100,000	$0	**$100,000**
Subtotal of Dedications from Page 2	$0	$0	**$0**
FEDERAL	$0	$0	**$0**
TOTAL	**$112,808,767**	**$1,896,427**	**$114,705,194**
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	$103,055,028	662	$1,896,427	0	**$104,951,455**	**662**
ALCOHOL AND TOBACCO CONTROL	$7,402,693	59	$0	0	**$7,402,693**	**59**
CHARITABLE GAMING	$2,351,046	20	$0	0	**$2,351,046**	**20**
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	**$112,808,767**	**741**	**$1,896,427**	**0**	**$114,705,194**	**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:	**07/15/2021**	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER:	**LDR-01-22**		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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 is from Fees and Self-Generated revenue appropriated in FY 2020-2021 which was obligated and not expended and hereby requested to be transferred to FY 2021-2022. 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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$0	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$1,896,427	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$1,896,427**	**$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 2020-2021 budget for contract services authorized and obligated in FY 2020-2021 that could not be delivered on or before June 30, 2021.

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

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 support accurate and timely tax processing. The system utilized by the Department is responsible for the collection of state revenue. All of the IT related contracts impact the collection of state revenues.
Acquisitions - Replacement of State Fleet vehicle.

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 adjustemnt 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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$0	$0	$0	$0	$0	$0	$0
Fees & Self-Generated *	$102,955,028	$1,896,427	$104,851,455	$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	**$103,055,028**	**$1,896,427**	**$104,951,455**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$36,056,128	$0	$36,056,128	$0	$0	$0	$0
Other Compensation	$1,363,691	$0	$1,363,691	$0	$0	$0	$0
Related Benefits	$24,955,623	$0	$24,955,623	$0	$0	$0	$0
Travel	$905,073	$0	$905,073	$0	$0	$0	$0
Operating Services	$5,846,314	$0	$5,846,314	$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	$0	$718,043	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$31,307,237	$1,846,285	$33,153,522	$0	$0	$0	$0
Acquisitions	$113,830	$50,142	$163,972	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$103,055,028**	**$1,896,427**	**$104,951,455**	**$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	$102,955,028	$1,896,427	$104,851,455	$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**	**$1,896,427**	**$0**	**$0**	**$1,896,427**
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	$1,846,285	$0	$0	**$1,846,285**
Acquisitions	$0	$0	$50,142	$0	$0	**$50,142**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$1,896,427**	**$0**	**$0**	**$1,896,427**
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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$552,030	$0	$552,030	$0	$0	$0	$0
Fees & Self-Generated *	$6,292,749	$0	$6,292,749	$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	**$7,402,693**	**$0**	**$7,402,693**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$3,436,475	$0	$3,436,475	$0	$0	$0	$0
Other Compensation	$327,519	$0	$327,519	$0	$0	$0	$0
Related Benefits	$1,999,119	$0	$1,999,119	$0	$0	$0	$0
Travel	$86,995	$0	$86,995	$0	$0	$0	$0
Operating Services	$241,506	$0	$241,506	$0	$0	$0	$0
Supplies	$119,428	$0	$119,428	$0	$0	$0	$0
Professional Services	$245,949	$0	$245,949	$0	$0	$0	$0
Other Charges	$311,000	$0	$311,000	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$257,222	$0	$257,222	$0	$0	$0	$0
Acquisitions	$377,480	$0	$377,480	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$7,402,693**	**$0**	**$7,402,693**	**$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	$6,292,749	$0	$6,292,749	$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:**							
Tobacco Regulation Enforcement Fund (RVC)	$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**	**$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: CHARITABLE GAMING

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$0	$0	$0	$0	$0	$0	$0
Fees & Self-Generated *	$2,351,046	$0	$2,351,046	$0	$0	$0	$0
Statutory Dedications **	$0	$0	$0	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$2,351,046**	**$0**	**$2,351,046**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,129,262	$0	$1,129,262	$0	$0	$0	$0
Other Compensation	$27,178	$0	$27,178	$0	$0	$0	$0
Related Benefits	$629,926	$0	$629,926	$0	$0	$0	$0
Travel	$15,000	$0	$15,000	$0	$0	$0	$0
Operating Services	$105,144	$0	$105,144	$0	$0	$0	$0
Supplies	$8,694	$0	$8,694	$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	$435,840	$0	$435,840	$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	**$2,351,046**	**$0**	**$2,351,046**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	**20**	**0**	**20**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	**20**	**0**	**20**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$2,351,046	$0	$2,351,046	$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: CHARITABLE GAMING

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

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2020 - 2021 budget for contract services authorized in FY 2020 - 2021 that could not be delivered on or before June 30, 2021.

REVENUES

Fees & Self-Generated Revenues
Funds are generated from delinquent penalty and interest fees.

Office of Revenue Appropriated:	$	111,598,823
BA-7 Request:	$	1,896,427
Revised Amount:	$	113,495,250

EXPENDITURES

For Office of Technology

Tax Collection Program

Vendor	PO Number	Required From to Date / Date Issued	GL Account/ Object Category	GL Account/ Object Code		Total
AGISSAR CORPORATION	2000562935	03/01/2021 - 06/30/2021	Interagency Transfer	6950058/5045	$	12,500
AVENU INSIGHTS & ANALYTICS LLC	2000500468	07/01/2020 - 06/30/2021	Interagency Transfer	5950058/5045	$	16,335
AVENU INSIGHTS & ANALYTICS LLC	2000533167	11/01/2020 - 0630/2021	Interagency Transfer	5950058/5045	$	8,250
AVENU INSIGHTS & ANALYTICS LLC	2000559325	03/01/2021 - 02/28/2022	Interagency Transfer	5950058/5045	$	148,500
BLUE STREAK TECHNOLOGIES LLC	2000536779	11/19/2020	Interagency Transfer	5950058/5045	$	3,050
FAST ENTERPRISES LLC	2000336441	11/22/2019	Interagency Transfer	5950058/5045	$	1,507,140
SCAN-OPTICS LLC	2000452679	11/15/2019	Interagency Transfer	5950058/5045	$	37,381
SHI INTERNATIONAL CORP	2000502305	8/22/2020	Interagency Transfer	5950058/5045	$	113,129
					$	1,846,285

For Acquisitions

COURTESY OF ACADIANA LLC	2000562863	4/5/2021	Acquisition	5710250/4420	$	25,068
ST MARTIN PARISH ACQUISITIONS	2000543261	12/29/2020	Acquisition	5710250/4420	$	25,074
					$	50,142

Total Carry Forward Tax Collection Program $ 1,896,427

Total Carry Forward Department of Revenue $ 1,896,427

OTHER

Kimberly J. Lewis - Secretary, (225)219-2153, Kimberly.Lewis@la.gov
Joyce Anderson - Undersecretary, (225)219-2150, Joyce.Anderson@la.gov
Ernest Legier - Commissioner, (504)568-7030, Ernest.Legier@atc.la.gov

BA-7 SUPPORT INFORMATION:

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CARRY FORWARD TO FY 2021 - 2022

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/16/2021
AGENCY BA-7 NUMBER: LDR-01-22
HEAD OF BUDGET UNIT: Joyce Anderson
TITLE: Undersecretary

Tax Collection Program
For Office of Technology

12,500 **AGISSAR CORPORATION - PO#2000562935** - Approval of this request will allow the Department to pay for goods and services received. The product has provided a streamlined solution for envelope extraction and document prep within the Department.

173,085 **AVENU INSIGHTS & ANALYTICS - PO#2000500488; 2000533167; 2000559325** -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.

3,050 **BLUE STREAK TECHNOLOGIES LLC - PO#2000536799** - Approval of this request will allow the Department to pay for goods and services received. The services received has helped in creating business process solutions which focuses on the Department's mission.

1,507,140 **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.

37,381

SCAN-OPTICS - PO #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.

118,129 **SHI INTERNATIONAL CORP - PO #2000502305** - 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.

Acquisitions

25,068

COURTESY OF ACADIANA LLC - PO#2000562683 - Replacement of State Fleet Vehicle

25,074

ST MARTIN PARISH ACQUISITIONS - PO#20005432281 - Replacement of State Fleet Vehicle

1,896,427 - Total Tax Collection Program

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: 66 / AGENDA NUMBER: CF38
SCHEDULE NUMBER: 13-856	
SUBMISSION DATE: 7/19/2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 856-FY22-01	
HEAD OF BUDGET UNIT: Karyn Andrews	
TITLE: Undersecretary	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*: Karyn Andrews	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$3,529,624	$0	**$3,529,624**
INTERAGENCY TRANSFERS	$3,233,983	$80,686	**$3,314,669**
FEES & SELF-GENERATED	$75,072,092	$4,236,760	$79,308,852
Regular Fees & Self-generated	$24,790	$0	**$24,790**
Subtotal of Fund Accounts from Page 2	$75,047,302	$4,236,760	**$79,284,062**
STATUTORY DEDICATIONS	$38,422,956	$959,825	**$39,382,781**
Hazardous Waste Site Cleanup Fund (Q01)	$6,345,871	$959,825	**$7,305,696**
Clean Water State Revolving Fund (Q03)	$3,000,626	$0	**$3,000,626**
Subtotal of Dedications from Page 2	$29,076,459	$0	**$29,076,459**
FEDERAL	$19,234,301	$0	**$19,234,301**
TOTAL	**$139,492,956**	**$5,277,271**	**$144,770,227**
AUTHORIZED POSITIONS	707	0	**707**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	0	0	**0**
TOTAL POSITIONS	**707**	**0**	**707**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	$8,074,890	70	$0	0	**$8,074,890**	**70**
Office of Environmental Compliance	$24,033,897	235	$75,408	0	**$24,109,305**	**235**
Office of Environmental Services	$16,361,616	160	$0	0	**$16,361,616**	**160**
Office of Management & Finance	$53,262,240	54	$1,491,132	0	**$54,753,372**	**54**
Office of Environmental Assessment	$37,760,313	188	$3,710,731	0	**$41,471,044**	**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**
	$0	0	$0	0	**$0**	**0**
Subtotal of programs from Page 2:	$0	0	$0	0	**$0**	**0**
TOTAL	**$139,492,956**	**707**	**$5,277,271**	**0**	**$144,770,227**	**707**

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

DEPARTMENT: Environmental Quality	**FOR OPB USE ONLY**	
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 13-856		
SUBMISSION DATE: 7/19/2021	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER: 856-FY22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Environmental Trust Fund Account	$75,047,302	$4,236,760	**$79,284,062**
[Select Fund Account]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$75,047,302**	**$4,236,760**	**$79,284,062**
STATUTORY DEDICATIONS			
Motor Fuels Underground Tank (Q05)	$15,649,485	$0	**$15,649,485**
Waste Tire Management Fund (Q06)	$13,000,000	$0	**$13,000,000**
Lead Hazard Reduction Fund (Q07)	$150,000	$0	**$150,000**
Brownfields Cleanup Revolving Loan Fund (Q12)	$50,000	$0	**$50,000**
Oil Spill Contingency Fund (V01)	$226,974	$0	**$226,974**
[Select Statutory Dedication]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$29,076,459**	**$0**	**$29,076,459**

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

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) - $959,825
Environmental Trust Account - $4,236,760
Interagency Transfers (003) - $80,686

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$0	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$80,686	$0	$0	$0	$0
FEES & SELF-GENERATED	$4,236,760	$0	$0	$0	$0
STATUTORY DEDICATIONS	$959,825	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$5,277,271**	**$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

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$30,000	$0	**$30,000**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$20,709,694	$75,408	**$20,785,102**	$0	$0	$0	$0
Statutory Dedications **	$281,229	$0	**$281,229**	$0	$0	$0	$0
FEDERAL FUNDS	$3,012,974	$0	**$3,012,974**	$0	$0	$0	$0
TOTAL MOF	**$24,033,897**	**$75,408**	**$24,109,305**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$14,064,333	$0	**$14,064,333**	$0	$0	$0	$0
Other Compensation	$0	$0	**$0**	$0	$0	$0	$0
Related Benefits	$6,962,147	$0	**$6,962,147**	$0	$0	$0	$0
Travel	$93,980	$0	**$93,980**	$0	$0	$0	$0
Operating Services	$1,106,466	$0	**$1,106,466**	$0	$0	$0	$0
Supplies	$374,871	$0	**$374,871**	$0	$0	$0	$0
Professional Services	$1,217,000	$38,533	**$1,255,533**	$0	$0	$0	$0
Other Charges	$93,000	$0	**$93,000**	$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	$0	$36,875	**$36,875**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$24,033,897**	**$75,408**	**$24,109,305**	**$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	$20,709,694	$75,408	**$20,785,102**	$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
Brownfields Cleanup Revolving Loan Fund (Q12)	$0	$0	**$0**	$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

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: Office of Environmental Compliance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$0**	**$75,408**	**$0**	**$0**	**$75,408**
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	$38,533	$0	$0	**$38,533**
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	$36,875	$0	$0	**$36,875**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$75,408**	**$0**	**$0**	**$75,408**
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: Office of Management & Finance

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$3,011,000	$0	$3,011,000	$0	$0	$0	$0
Interagency Transfers	$0	$0	$0	$0	$0	$0	$0
Fees & Self-Generated *	$17,317,563	$1,491,132	$18,808,695	$0	$0	$0	$0
Statutory Dedications **	$29,757,619	$0	$29,757,619	$0	$0	$0	$0
FEDERAL FUNDS	$3,176,058	$0	$3,176,058	$0	$0	$0	$0
TOTAL MOF	**$53,262,240**	**$1,491,132**	**$54,753,372**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$3,466,749	$0	$3,466,749	$0	$0	$0	$0
Other Compensation	$211,043	$0	$211,043	$0	$0	$0	$0
Related Benefits	$5,613,785	$0	$5,613,785	$0	$0	$0	$0
Travel	$14,500	$0	$14,500	$0	$0	$0	$0
Operating Services	$469,030	$0	$469,030	$0	$0	$0	$0
Supplies	$114,900	$0	$114,900	$0	$0	$0	$0
Professional Services	$3,265,450	$44,284	$3,309,734	$0	$0	$0	$0
Other Charges	$28,867,337	$30,665	$28,898,002	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$11,239,446	$1,416,183	$12,655,629	$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	**$53,262,240**	**$1,491,132**	**$54,753,372**	**$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	$17,312,563	$1,491,132	$18,803,695	$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)	$422,126	$0	$422,126	$0	$0	$0	$0
Motor Fuels Underground Tank (Q05)	$15,649,485	$0	$15,649,485	$0	$0	$0	$0
Waste Tire Management Fund (Q06)	$12,241,008	$0	$12,241,008	$0	$0	$0	$0
Lead Hazard Reduction Fund (Q07)	$55,000	$0	$55,000	$0	$0	$0	$0
Brownfields Cleanup Revolving Loan Fund (Q12)	$0	$0	$0	$0	$0	$0	$0
Oil Spill Contingency Fund (V01)	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0

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: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$0**	**$1,491,132**	**$0**	**$0**	**$1,491,132**
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	$44,284	$0	$0	**$44,284**
Other Charges	$0	$0	$30,665	$0	$0	**$30,665**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$1,416,183	$0	$0	**$1,416,183**
Acquisitions	$0	$0	$0	$0	$0	**$0**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$1,491,132**	**$0**	**$0**	**$1,491,132**
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: Office of Environmental Assessment

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$488,624	$0	**$488,624**	$0	$0	$0	$0
Interagency Transfers	$3,233,983	$80,686	**$3,314,669**	$0	$0	$0	$0
Fees & Self-Generated *	$18,619,133	$2,670,220	**$21,289,353**	$0	$0	$0	$0
Statutory Dedications **	$7,255,116	$959,825	**$8,214,941**	$0	$0	$0	$0
FEDERAL FUNDS	$8,163,457	$0	**$8,163,457**	$0	$0	$0	$0
TOTAL MOF	**$37,760,313**	**$3,710,731**	**$41,471,044**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$12,520,902	$0	**$12,520,902**	$0	$0	$0	$0
Other Compensation	$0	$0	**$0**	$0	$0	$0	$0
Related Benefits	$6,263,585	$0	**$6,263,585**	$0	$0	$0	$0
Travel	$94,113	$0	**$94,113**	$0	$0	$0	$0
Operating Services	$770,382	$9,421	**$779,803**	$0	$0	$0	$0
Supplies	$246,017	$0	**$246,017**	$0	$0	$0	$0
Professional Services	$3,459,622	$38,901	**$3,498,523**	$0	$0	$0	$0
Other Charges	$11,769,365	$3,662,409	**$15,431,774**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$2,636,327	$0	**$2,636,327**	$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	**$37,760,313**	**$3,710,731**	**$41,471,044**	**$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	$18,619,133	$2,670,220	**$21,289,353**	$0	$0	$0	$0
[Select Fund Account]	$0	$0	$0	$0	$0	$0	$0
****Statutory Dedications:**							
Hazardous Waste Site Cleanup Fund (Q01)	$4,935,871	$959,825	**$5,895,696**	$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 (Q08)	$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
Brownfields Cleanup Revolving Loan Fund (Q12)	$50,000	$0	$50,000	$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

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: Office of Environmental Assessment

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$80,686**	**$2,670,220**	**$959,825**	**$0**	**$3,710,731**
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	$9,421	$0	$0	**$9,421**
Supplies	$0	$0	$0	$0	$0	**$0**
Professional Services	$0	$0	$38,901	$0	$0	**$38,901**
Other Charges	$0	$80,686	$2,621,898	$959,825	$0	**$3,662,409**
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**	**$80,686**	**$2,670,220**	**$959,825**	**$0**	**$3,710,731**
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

13-856 Office of Environmental Quality
BA-7 856-FY22-01

GENERAL PURPOSE

This BA-7 is submitted for the following carryforward purchase orders and contracts from FY21 to FY22. (See attached sheet for details)

REVENUES

Hazardous Waste Site Cleanup Fund (Q01) - $959,825
Environmental Trust Account – $4,236,760
Interagency Transfers - $80,686

EXPENDITURES

Other Charges - $3,693,074
Professional Services - $121,718
Interagency Transfers - $1,416,183
Acquisitions - $36,875
Operating Services - $9,421

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 FY22 Carryforward Items

Purchase Order #	Vendor	FY21 Encumbered	FY21 Spent	FY21 Remaining	Description	Contract Term	Expense Category	Program
4400017273	LEAAF	$1,134,463	$709,478	$424,985	**Site Investigations for the Remediation Division** The purpose of this contract is to investigate hazardous and solid waste sites. The objective is to provide 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	$497,907	$256,899	$241,008	**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	$357,260	$63,428	$293,832	**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
							Other Charges	OEA
Total HWSCF		**$1,989,630**	**$1,029,805**	**$959,825**				

Purchase Order #	Vendor	FY21 Encumbered	FY21 Spent	FY21 Remaining	Description	Contract Term	Expense Category	Program
2000568503	City of West Monroe	$127,500	$46,814	$80,686	New Drago Lift Station. Funding provided by DOTD state General Fund appropriation.	05/01/2021-06/30/2022	Other Charges	OEA
Total IAT		**$127,500**	**$46,814**	**$80,686**				

Purchase Order #	Vendor	FY21 Encumbered	FY21 Spent	FY21 Remaining	Description	Contract Term	Expense Category	Program
2000396323	SGS North America	$598,634	$578,361	$20,273	**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.	04/15/2019-04/14/2022	Professional Services	OEC
2000491444	ULM	$25,200	$18,000	$7,200	**Chemical Analysis of Water, Sediment, and Biota Samples-Statewide** The Louisiana Department of Environmental Quality, hereinafter referred to as "the Department", is responsible for the monitoring and assessment of environmental conditions and the investigation, assessment and remediation of sites of known or suspected contamination throughout the State.	7/1/2020-06/30/2023	Professional Services	OEC
4400015723	Pace	$20,702	$13,179	$7,523	**Analytical and Consulting Services** The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2018-9/30/2021	Professional Services	OEC
4400015672	Test America	$69,603	$66,066	$3,537	**Analytical and Consulting Services** The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2018-9/30/2021	Professional Services	OEC
2000573571	St Martin Parish Acquisitions	$36,875	$0	$36,875	Ford 4 wheel drive expedition for Emergency Response	5/21/2021	Acquisitions	OEC
2000580351	QA Group, LLC	$9,421	$0	$9,421	Repair for a preconcentrator	6/16/2021	Operating Services	OEA
2000379784	East Baton Rouge Parish School Board	$1,582,993	$768,515	$814,478	East Baton Rouge Parish School Board VW Settlement to purchase 17 School Buses	07/01/2018-6/30/2022	Other Charges	OEA
2000399192	Rapides Parish School Board	$807,710	$403,855	$403,855	Rapides Parish School Board VW Settlement to purchase 20 School Buses	07/01/2018-6/30/2022	Other Charges	OEA
2000409779	St Charles Parish School Board	$486,482	$241,989	$244,493	St Charles Parish School Board VW Settlement to purchase 11 School Buses	07/01/2018-12/31/2021	Other Charges	OEA
2000532652	Plaquemines Parish School Board	$43,004	$0	$43,004	Plaquemines Parish School Board VW Settlement to purchase 2 school buses.	07/01/2020-12/31/2021	Other Charges	OEA
2000532655	St Helena Parish School Board	$41,986	$0	$41,986	St Helena Parish School Board VW Settlement to purchase 2 school buses.	07/01/2020-12/31/2021	Other Charges	OEA
2000546220	Avoyelles Parish School Board	$1,029,275	$0	$1,029,275	Avoyelles Parish School Board VW Settlement to purchase 20 school buses.	07/01/2020-12/31/2021	Other Charges	OEA
2000567498	Winn Parish School Board	$44,807	$0	$44,807	Winn Parish School Board VW Settlement to purchase 1school bus	01/01/2021-12/31/2021	Other Charges	OEA
2000460932	Revecorp	$30,000	$8,700	$21,300	**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

Department of Environmental Quality
List of FY22 Carryforward Items

2000472784	AECOM	$78,810	$75,240	$3,570	**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.	01/01/2020-12/31/2022	Professional Services	OEA
4400017791	June Sutherlin	$141,775	$127,744	$14,031	**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	$6,671	$1,808	$4,863	**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	$3,017	$543	$2,474	**Medical Monitoring for Acadiana Region** Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2019-06/30/2022	Professional Services	OMF
2000424366	BR Clinic	$29,516	$10,557	$18,959	**Medical Monitoring for Captal Region** Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2019-06/30/2022	Professional Services	OMF
2000475313	Willis Knighton	$7,000	$2,642	$4,358	**Medical Monitoring Northwest Region** Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2020-06/30/2023	Professional Services	OMF
2000475320	Convenient Care/Total OccMed	$12,000	$10,819	$1,181	**Medical Monitoring Capital Area** 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)	07/01/2020-06/30/2023	Professional Services	OMF
2000482360	Oschner	$26,000	$13,551	$12,449	**Medical Monitoring Southeast Region** Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2020-06/30/2023	Professional Services	OMF
2000568027	St Martin Parish	$30,665	$0	$30,665	Ford F250 Crew Cab Truck	4/28/2021	Other Charges - Acquistions	OMF
2000396677	LA State University	$200,000	$0	$200,000	DEQ-WQA Process Imp/Attains	1/1/2019-12/31/2021	IAT	OMF
2000447770	CGI Technologies	$2,083,975	$867,793	$1,216,183	IT/OTS Contract	07/01/2019-06/30/2022	IAT	OMF
Total ETF		**$7,446,121**	**$3,209,362**	**$4,236,760**				

Total Carryforward **$5,277,271**

OSEC	$0	Oper Serv.	$9,421
OEC	$75,408	Other Charges	$3,693,074
OES	$0	Prof Serv.	$121,718
OMF	$1,491,132	Acq	$36,875
OEA	$3,710,731	IAT	$1,416,183
Total	$5,277,271	Total	$5,277,271

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

DEPARTMENT: Wildlife and Fisheries	**FOR OPB USE ONLY**
AGENCY: Office of the Secretary	OPB LOG NUMBER: 53 / AGENDA NUMBER: CF39
SCHEDULE NUMBER: 16-512	
SUBMISSION DATE: 7/7/21	**Approval and Authority:**
AGENCY BA-7 NUMBER: S-22-1	
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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$125,000	$0	**$125,000**
INTERAGENCY TRANSFERS	$314,304	$0	**$314,304**
FEES & SELF-GENERATED	$20,000	$0	$20,000
STATUTORY DEDICATIONS	$36,990,295	$48,781	**$37,039,076**
Conservation Fund (W01)	$36,409,337	$18,985	**$36,428,322**
Oyster Sanitation Fund (Q08)	$225,975	$29,796	**$255,771**
Subtotal of Dedications from Page 2	$354,983	$0	**$354,983**
FEDERAL	$3,145,745	$15,533	**$3,161,278**
TOTAL	**$40,595,344**	**$64,314**	**$40,659,658**
AUTHORIZED POSITIONS	279	0	**279**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	10	0	**10**
TOTAL POSITIONS	**289**	**0**	**289**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	$3,138,660	22	$0	0	**$3,138,660**	**22**
Enforcement	$37,456,684	257	$64,314	0	**$37,520,998**	**257**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
TOTAL	**$40,595,344**	**279**	**$64,314**	**0**	**$40,659,658**	**279**

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

DEPARTMENT: Wildlife and Fisheries	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-512		
SUBMISSION DATE: 7/7/21	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 5-22-1		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED	$0		
SUBTOTAL (to Page 1)	**$0**	**$0**	**$0**
STATUTORY DEDICATIONS			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	$116,846	$0	**$116,846**
Marsh Island Operating Fund (RS1)	$32,038	$0	**$32,038**
Wildlife Habitat & Natural Heritage Trust Fund (W05)	$106,299	$0	**$106,299**
Litter Abatement and Education Account (W36)	$99,800	$0	**$99,800**
SUBTOTAL (to Page 1)	**$354,983**	**$0**	**$354,983**

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?

Conservation Fund (Title 56; LA Constitution of 1974, Article VII, Section 10-A)
Oyster Sanitation Fund (2009 LA R.S. 40:5.10)
Federal Funds: US Coast Guard Boating Safety Grant 3321FAS210122 / NOAA Joint Enforcement Agreement

This BA7 is to Carryforward items which were encumbered as of June 30, 2021 and which were unable to be received and paid in FY2020-2021.

Conservation Funds - Enforcement Program	**$**	**18,985**
Oyster Sanitation Fund - Enforcement Program	**$**	**29,796**
Federal Funds-Enforcement Program-US Coast Guard Boating Safety Grant	**$**	**12,081**
Federal Funds-Enforcement Program-NOAA Joint Enforcement Agreement	**$**	**3,452**
Total	**$**	**64,314**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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	$48,781	$0	$0	$0	$0
FEDERAL	$15,533	$0	$0	$0	$0
TOTAL	**$64,314**	**$0**	**$0**	**$0**	**$0**

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

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

The item included in this request constitutes a bona fide obligation that existed on June 30, 2021. This item will be liquidated in Fiscal Year 2021-2022.

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.

N/A

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

OBJECTIVE: **N/A**

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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

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

N/A

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

Since the items covered by this BA7 are carryforward from prior year, we expect that receipt of this service will enable the program to achieve the standards identified for key and supporting performance indicators.

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

N/A

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:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$125,000	$0	**$125,000**	$0	$0	$0	$0
Interagency Transfers	$134,304	$0	**$134,304**	$0	$0	$0	$0
Fees & Self-Generated *	$0	$0	**$0**	$0	$0	$0	$0
Statutory Dedications **	$2,879,356	$0	**$2,879,356**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$3,138,660**	**$0**	**$3,138,660**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,764,840	$0	**$1,764,840**	$0	$0	$0	$0
Other Compensation	$125,710	$0	**$125,710**	$0	$0	$0	$0
Related Benefits	$805,297	$0	**$805,297**	$0	$0	$0	$0
Travel	$23,030	$0	**$23,030**	$0	$0	$0	$0
Operating Services	$78,163	$0	**$78,163**	$0	$0	$0	$0
Supplies	$79,474	$0	**$79,474**	$0	$0	$0	$0
Professional Services	$10,530	$0	**$10,530**	$0	$0	$0	$0
Other Charges	$125,000	$0	**$125,000**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$115,570	$0	**$115,570**	$0	$0	$0	$0
Acquisitions	$11,046	$0	**$11,046**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$3,138,660**	**$0**	**$3,138,660**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	17	0	**17**	0	0	0	0
Unclassified	5	0	**5**	0	0	0	0
TOTAL T.O. POSITIONS	**22**	**0**	**22**	**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	**22**	**0**	**22**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$0	$0	**$0**	$0	$0	$0	$0
****Statutory Dedications:**							
Conservation Fund (W01)	$2,773,057	$0	**$2,773,057**	$0	$0	$0	$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	$106,299	$0	**$106,299**	$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**	**$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: ENFORCEMENT

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$180,000	$0	$180,000	$0	$0	$0	$0
Fees & Self-Generated *	$20,000	$0	$20,000	$0	$0	$0	$0
Statutory Dedications **	$34,110,939	$48,781	$34,159,720	$0	$0	$0	$0
FEDERAL FUNDS	$3,145,745	$15,533	$3,161,278	$0	$0	$0	$0
TOTAL MOF	**$37,456,684**	**$64,314**	**$37,520,998**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$17,447,314	$0	$17,447,314	$0	$0	$0	$0
Other Compensation	$13,260	$0	$13,260	$0	$0	$0	$0
Related Benefits	$13,209,624	$0	$13,209,624	$0	$0	$0	$0
Travel	$159,973	$0	$159,973	$0	$0	$0	$0
Operating Services	$1,022,616	$0	$1,022,616	$0	$0	$0	$0
Supplies	$1,362,457	$34,518	$1,396,975	$0	$0	$0	$0
Professional Services	$57,798	$0	$57,798	$0	$0	$0	$0
Other Charges	$226,465	$0	$226,465	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$2,706,085	$0	$2,706,085	$0	$0	$0	$0
Acquisitions	$1,117,280	$29,796	$1,147,076	$0	$0	$0	$0
Major Repairs	$133,812	$0	$133,812	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$37,456,684**	**$64,314**	**$37,520,998**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	257	0	257	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	**257**	**0**	**257**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	10	0	10	0	0	0	0
TOTAL POSITIONS	**267**	**0**	**267**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$20,000	$0	$20,000	$0	$0	$0	$0
****Statutory Dedications:**							
Conservation Fund (W01)	$33,636,280	$18,985	$33,655,265	$0	$0	$0	$0
Oyster Sanitation Fund (C08)	$225,975	$29,796	$255,771	$0	$0	$0	$0
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	$116,846	$0	$116,846	$0	$0	$0	$0
Marsh Island Operating Fund (RS1)	$32,038	$0	$32,038	$0	$0	$0	$0
Litter Abatement and Education Account (W36)	$99,800	$0	$99,800	$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: ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$0**	**$0**	**$48,781**	**$15,533**	**$64,314**
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	$18,985	$15,533	**$34,518**
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	$29,796	$0	**$29,796**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$48,781**	**$15,533**	**$64,314**
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 Carryforward:

Ammunition and thermal imaging cameras which were encumbered as of June 30, 2021 and was unable to be received and paid in FY2020-2021. The funding for this ammunition is 55% Conservation match and 45% Federal funds through the US Coast Guard Boating Safety Grant and the NOAA Joint Enforcement Agreement. The funding for the cameras is the Oyster Sanitation Fund.

REVENUES

Statutory Dedication, Conservation Fund (W01) - Title 56; LA Constitution of 1974, Article VII, Section 10-A

Enforcement Program		
Existing Conservation Budget - Enforcement Program	$	33,636,280
BA-7 Adjustment	$	18,985
Revised Conservation Fund Budget - Enforcement	$	33,655,265

Statutory Dedication: Oyster Sanitation Fund (2009 LA R.S. 40:5.10)

Enforcement Program		
Existing Oyster Sanitation Budget - Enforcement Program	$	225,975
BA-7 Adjustment	$	29,796
Revised Oyster Sanitation Budget - Enforcement	$	255,771

Federal:

Enforcement Program		
Existing Federal Budget - Enforcement Program	$	3,145,745
BA-7 Adjustment	$	15,533
Revised Federal Budget - Enforcement Program	$	3,161,278

EXPENDITURES

PROGRAM	MAJOR CATEGORY	DESCRIPTION	AMOUNT	VENDOR	PURCHASE ORDER NO.	P.O. DATE	NOTE
Enforcement	Supplies	300-500 Round Cases-Winchester Handgun Ammunition	$ 34,518	Precision Delta Corporation	2000543268	12/28/2020	1
Enforcement	Acquisitions	Zeiss DTI 3/35 Thermal Imaging Camera 13 @ $2,292 Each	$ 29,796	Focus Cameral, LLC	2000584486	6/25/2021	2
		Total :	$ 64,314				

Major Category	Conservation Fund	Oyster Sanitation Fund	Federal Funds	Total Means of Finance
Supplies	$ 18,985	$ -	$ 15,533	$ 34,518
Acquisitions	$ -	$ 29,796	$ -	$ 29,796
Total	$ 18,985	$ 29,796	$ 15,533	$ 64,314

1 - There is a national ammunition shortage, but the vendor had indicated we should receive this order by 10/31/2021.
2 - Per the vendor, the thermal imaging cameras should be delivered by the end of September 2021.

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer	(225) 765-2801	bboulet@wlf.la.gov
Programmatic Contact:	Chad Hebert, Colonel, Enforcement	(225) 765-2990	chebert@wlf.la.gov
Testifying before JLCB:	Chad Hebert, Colonel, Enforcement	(225) 765-2990	chebert@wlf.la.gov

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

DEPARTMENT: LA Department of Wildlife & Fisheries	**FOR OPB USE ONLY**
AGENCY: Office of Wildlife	OPB LOG NUMBER: 54 / AGENDA NUMBER: CF40
SCHEDULE NUMBER: 16-513	
SUBMISSION DATE: 07/15/2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: W-22-1	
HEAD OF BUDGET UNIT: Bryan McClinton	
TITLE: Undersecreatary	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$70,000	$100,000	**$170,000**
INTERAGENCY TRANSFERS	$4,501,039	$1,578,551	**$6,079,590**
FEES & SELF-GENERATED	$3,271,382	$0	$3,271,382
Regular Fees & Self-generated	$202,600	$0	$202,600
Subtotal of Fund Accounts from Page 2	$3,068,782	$0	$3,068,782
STATUTORY DEDICATIONS	$24,906,092	$889,499	**$25,795,591**
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	$4,606,078	$889,499	$5,495,577
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	$538,050	$0	$538,050
Subtotal of Dedications from Page 2	$19,761,964	$0	$19,761,964
FEDERAL	$21,536,910	$0	**$21,536,910**
TOTAL	**$54,285,423**	**$2,568,050**	**$56,853,473**
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:						
Wildlife	$54,285,423	0	$2,568,050	0	**$56,853,473**	0
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	**$54,285,423**	**0**	**$2,568,050**	**0**	**$56,853,473**	**0**

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

DEPARTMENT: LA Department of Wildlife & Fisheries	FOR OPB USE ONLY
AGENCY: Office of Wildlife	OPB LOG NUMBER / AGENDA NUMBER
SCHEDULE NUMBER: 16-513	
SUBMISSION DATE: 07/15/2021	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: W-22-1	

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Alligator Resource Fund Account	$3,068,782	$0	$3,068,782
[Select Fund Account]	$0	$0	$0
SUBTOTAL (to Page 1)	$3,068,782	$0	$3,068,782
STATUTORY DEDICATIONS			
Marsh Island Operating Fund (RS1)	$101,570	$0	$101,570
Russell Sage Special Fund #2 (RS4)	$2,500,000	$0	$2,500,000
Oil Spill Contingency Fund (V01)	$302,000	$0	$302,000
Conservation Fund (W01)	$12,709,615	$0	$12,709,615
LA Fur Public Education and Marketing Fund (W03)	$70,000	$0	$70,000
Wildlife Habitat & Natural Heritage Trust Fund (W05)	$811,005	$0	$811,005
Scenic Rivers Fund (W07)	$35,000	$0	$35,000
LA Duck License Stamp and Print Fund (W08)	$1,402,540	$0	$1,402,540
Natural Heritage Account (W11)	$40,050	$0	$40,050
Louisiana Wild Turkey Stamp Fund (W16)	$10,000	$0	$10,000
Conservation -- Waterfowl Account (W20)	$88,972	$0	$88,972
Conservation of the Black Bear Account (W23)	$205,000	$0	$205,000
Conservation--Quail Account (W24)	$25,000	$0	$25,000
Conservation--White Tail Deer Account (W26)	$42,562	$0	$42,562
White Lake Property Fund (W32)	$1,084,000	$0	$1,084,000
MC Davis Conservation Fund (W37)	$39,650	$0	$39,650
Atchafalaya Delta WMA Mooring Account (W38)	$295,000	$0	$295,000
SUBTOTAL (to Page 1)	$19,761,964	$0	$19,761,964

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?
Source of funding: Multiple Funding Sources, General Funds, Inter Agency Transfer Funds (DOTD) and Rockefeller WLF Refuge & Game (RK1)
Purpose of funds: The purpose of this BA-7 carryforward is to carryover the funds available for construction of Spring Bayou Road and on going repairs to Rockefeller Refuge Repairs to Price Lake Road due to Hurricane Laura.
Spring Bayou Road Construction: General Funds = $ 100,000.00
IAT = $1,578,551.00
Total = $1,678,551.00

Rockefeller Refuge Repairs to Price Lake Road: Legal Citation :Title 56:797
Rockefeller Wildlife Refuge and Game Preserve Fund = $889,449.00

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$100,000	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$1,578,551	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$889,499	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$2,568,050**	**$0**	**$0**	**$0**	**$0**

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The items included in this request constitutes a bona fide obligation that existed on June 30, 2021. Work for these agreements was not completed in FY2021 and therefore will be completed in FY2022.

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 LDWF to complete planned and delayed projects without impacting LDWF ability to conduct new projects and monitor existing projects.

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

OBJECTIVE: N/A

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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.

The Wildlife Program key and supplemental performance indicators are based on the services the Program provides to constituents. Performance standards are set at the maximum long-term achievable level.

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 B&-7 will delay the progress we made on Rockefeller due to damage done by various natural disasters and also will hamper LDWF undertaking new projects due to availability of funds.

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: Wildlife

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$70,000	$100,000	$170,000	$0	$0	$0	$0
Interagency Transfers	$4,501,039	$1,578,551	$6,079,590	$0	$0	$0	$0
Fees & Self-Generated *	$3,271,382	$0	$3,271,382	$0	$0	$0	$0
Statutory Dedications **	$24,908,092	$889,499	$25,795,591	$0	$0	$0	$0
FEDERAL FUNDS	$21,536,910	$0	$21,536,910	$0	$0	$0	$0
TOTAL MOF	$54,285,423	$2,568,050	$56,853,473	$0	$0	$0	$0
EXPENDITURES:							
Salaries	$12,986,157	$0	$12,986,157	$0	$0	$0	$0
Other Compensation	$1,139,286	$0	$1,139,286	$0	$0	$0	$0
Related Benefits	$8,940,930	$0	$8,940,930	$0	$0	$0	$0
Travel	$178,804	$0	$178,804	$0	$0	$0	$0
Operating Services	$2,416,763	$0	$2,416,763	$0	$0	$0	$0
Supplies	$3,095,807	$0	$3,095,807	$0	$0	$0	$0
Professional Services	$2,073,959	$0	$2,073,959	$0	$0	$0	$0
Other Charges	$11,137,838	$0	$11,137,838	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$2,283,719	$0	$2,283,719	$0	$0	$0	$0
Acquisitions	$3,737,960	$0	$3,737,960	$0	$0	$0	$0
Major Repairs	$6,294,200	$2,568,050	$8,862,250	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$54,285,423	$2,568,050	$56,853,473	$0	$0	$0	$0
POSITIONS							
Classified	220	0	220	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	224	0	224	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	50	0	50	0	0	0	0
TOTAL POSITIONS	277	0	277	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	$202,600	$0	$202,600	$0	$0	$0	$0
Louisiana Alligator Resource Fund Account	$3,068,782	$0	$3,068,782	$0	$0	$0	$0
[Select Fund Account]	$0	$0	$0	$0	$0	$0	$0
**Statutory Dedications:							
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	$4,606,078	$889,499	$5,495,577	$0	$0	$0	$0
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	$538,050	$0	$538,050	$0	$0	$0	$0
Marsh Island Operating Fund (RS1)	$101,570	$0	$101,570	$0	$0	$0	$0
Russell Sage Special Fund #2 (RS4)	$2,500,000	$0	$2,500,000	$0	$0	$0	$0
Oil Spill Contingency Fund (V01)	$302,000	$0	$302,000	$0	$0	$0	$0
Conservation Fund (W01)	$12,709,615	$0	$12,709,615	$0	$0	$0	$0
LA Fur Public Education and Marketing Fund (W03)	$70,000	$0	$70,000	$0	$0	$0	$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	$811,005	$0	$811,005	$0	$0	$0	$0
Scenic Rivers Fund (W07)	$35,000	$0	$35,000	$0	$0	$0	$0
LA Duck License Stamp and Print Fund (W06)	$1,402,540	$0	$1,402,540	$0	$0	$0	$0
Natural Heritage Account (W11)	$40,050	$0	$40,050	$0	$0	$0	$0
Louisiana Wild Turkey Stamp Fund (W16)	$10,000	$0	$10,000	$0	$0	$0	$0
Conservation – Waterfowl Account (W20)	$88,972	$0	$88,972	$0	$0	$0	$0
Conservation of the Black Bear Account (W23)	$205,000	$0	$205,000	$0	$0	$0	$0
Conservation--Quail Account (W24)	$25,000	$0	$25,000	$0	$0	$0	$0
Conservation--White Tail Deer Account (W26)	$42,562	$0	$42,562	$0	$0	$0	$0
White Lake Property Fund (W32)	$1,084,000	$0	$1,084,000	$0	$0	$0	$0
MC Davis Conservation Fund (W37)	$39,650	$0	$39,650	$0	$0	$0	$0
Atchafalaya Delta WMA Mooring Account (W38)	$295,000	$0	$295,000	$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: Wildlife

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$100,000**	**$1,578,551**	**$0**	**$889,499**	**$0**	**$2,568,050**
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	$100,000	$1,578,551	$0	$889,499	$0	**$2,568,050**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$100,000**	**$1,578,551**	**$0**	**$889,499**	**$0**	**$2,568,050**
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 carryforward is to carryover the funds available for construction of Spring Bayou Road Repairs.

REVENUES

Direct Funds

Inter Agency Transfer

General Fund Budget	$	70,000
BA-7 Adjustment	$	100,000
Revised General Fund Budget	$	170,000
Existing IAT Budget	$	4,501,039
BA-7 Adjustment	$	1,578,551
Revised IAT Budget	$	6,079,590

Note: BA7 adjustment includes $900,000 IAT funds advance from DOTD

Program	Major Category	Description	Amount	Purchase Order
Wildlife	Major Repairs	Spring Bayou WMA Road Repairs	$ 1,678,551	2000582164

Reference: Purchase Order (PO) 2000582164 - Progressive Construction Co. LLC. The amount of this PO is $1,678,551. We are requesting to carry forward the entire balance of $1,678,551.

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 765-2801	bboulet@wlf.la.gov
Programmatic Contact:	Scott Longman, Deputy Assistant Secretary, (225) 763-3513	slongman@wlf.la.gov
Testifying before JLCB:	Scott Longman, Deputy Assistant Secretary, (225) 763-3513	slongman@wlf.la.gov

BA-7 SUPPORT INFORMATION

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 carryforward the fund for ongoing repairs to Rockefeller Wildlife Repairs to Price Lake Road due to Hurricane Laura.

REVENUES

Statutory Dedication:
Rockefeller WLF Refuge & Game (RK1)

Current Fund Balance:	$	10,670,705
Existing Rockefeller Wildlife Refuge & Game Perserve Fund Budget	$	4,606,078
BA-7 Adjustment	$	889,499
Revise Rockefeller Wildlife Refuge & Game Pweserve Fund Budget	$	5,495,577

Legal Citation: Title 15:797

EXPENDITURES

Program	Major Category	Description	Amount	Purchase Order
Wildlife	Major Repairs	Rockefeller Refuse, Price Lake Road Repairs from Hurricane Laura	$ 889,499	2000399109
			$ 889,499	

Reference: Purchase Order (PO) 2000543342 - Roy Bailey construction Inc. The amount of this PO is $1,479,297 and we are only requesting to carry forward the remaining balance of $889,499.

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 765-2801	bboulet@wlf.la.gov
Programmatic Contact:	Scott Longman, Deputy Assistant Secretary, (225) 763-3513	slongman@wlf.la.gov
Testifying before JLCB:	Scott Longman, Deputy Assistant Secretary, (225) 763-3513	slongman@wlf.la.gov

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

DEPARTMENT: Louisiana Department of Wildlife and Fisheri	FOR OPB USE ONLY
AGENCY: Office of Fisheries	OPB LOG NUMBER: 55 / AGENDA NUMBER: CF41
SCHEDULE NUMBER: 16-514	
SUBMISSION DATE: 07/19/2021	Approval and Authority:
AGENCY BA-7 NUMBER: F-22-1	
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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$0	$0	$0
INTERAGENCY TRANSFERS	$20,353,022	$4,216,875	$24,569,897
FEES & SELF-GENERATED	$116,976	$0	$116,976
Regular Fees & Self-generated	$0	$0	$0
Subtotal of Fund Accounts from Page 2	$116,976	$0	$116,976
STATUTORY DEDICATIONS	$25,768,839	$1,186,000	$26,954,839
Oyster Sanitation Fund (Q08)	$76,965	$0	$76,965
Conservation Fund (W01)	$14,309,948	$0	$14,309,948
Subtotal of Dedications from Page 2	$11,381,926	$1,186,000	$12,567,926
FEDERAL	$10,306,721	$0	$10,306,721
TOTAL	**$56,545,558**	**$5,402,875**	**$61,948,433**
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	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Fisheries	$56,545,558	290	$5,402,875	0	$61,948,433	290
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	**$56,545,558**	**290**	**$5,402,875**	**0**	**$61,948,433**	**290**

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

DEPARTMENT: Louisiana Department of Wildlife and Fisher	FOR OPB USE ONLY	
AGENCY: Office of Fisheries	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-514		
SUBMISSION DATE: 07/19/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: F-22-1		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Administrative Fund Account	$116,976	$0	$116,976
[Select Fund Account]	$0	$0	$0
SUBTOTAL (to Page 1)	**$116,976**	**$0**	**$116,976**
STATUTORY DEDICATIONS			
Artificial Reef Development Fund (W04)	$5,857,207	$1,186,000	$7,043,207
Oyster Development Fund (W18)	$149,989	$0	$149,989
Shrimp Marketing & Promotion Account (W22)	$70,331	$0	$70,331
Aquatic Plant Control Fund (W27)	$1,403,211	$0	$1,403,211
Public Oyster Seed Ground Development Account (W28)	$2,439,224	$0	$2,439,224
Crab Promotion and Marketing Account (W33)	$42,577		
Derelict Crab Trap Removal Program Account (W34)	$80,371		
Saltwater Fish Research and Conservation Fund (W40)	$1,339,016	$0	$1,339,016
SUBTOTAL (to Page 1)	**$11,381,926**	**$1,186,000**	**$12,444,978**

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 is Artificial Reef Development Fund (WO4) Legal Citation: RS56:639.8 and IAT (Coastal Protection and restoration Administration) - NRDA Oyster Restoration projects.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$0	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$4,216,875	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$1,186,000	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$5,402,875**	**$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.
These items included in the request constitutes bona fide obligation that existed on June 30, 2020. Work on these agreements were not completed/delayed in FY2021 and therefore will be started and completed in FY2022.

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 LDWF to complete planned and delayed projects without impacting the Artificial Reef Program's ability to conduct new projects and monitor existing projects and will also allow us to continue our Oyster Restoration efforts at various Brood Reefs.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 restoration efforts made in these areas.

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 reefs will have to be reduced and additional projects has to be cancel.

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: Fisheries

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT/OUT YEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$20,353,022	$4,216,875	$24,569,897	$0	$0	$0	$0
Fees & Self-Generated *	$116,976	$0	$116,976	$0	$0	$0	$0
Statutory Dedications **	$25,768,839	$1,186,000	$26,954,839	$0	$0	$0	$0
FEDERAL FUNDS	$10,306,721	$0	$10,306,721	$0	$0	$0	$0
TOTAL MOF	$56,545,558	$5,402,875	$61,948,433	$0	$0	$0	$0
EXPENDITURES:							
Salaries	$13,851,987	$0	$13,851,987	$0	$0	$0	$0
Other Compensation	$120,752	$0	$120,752	$0	$0	$0	$0
Related Benefits	$8,808,112	$0	$8,808,112	$0	$0	$0	$0
Travel	$141,786	$0	$141,786	$0	$0	$0	$0
Operating Services	$10,043,961	$4,216,875	$14,260,836	$0	$0	$0	$0
Supplies	$4,076,673	$1,186,000	$5,262,673	$0	$0	$0	$0
Professional Services	$1,392,957	$0	$1,392,957	$0	$0	$0	$0
Other Charges	$14,585,492	$0	$14,585,492	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$903,475	$0	$903,475	$0	$0	$0	$0
Acquisitions	$1,667,934	$0	$1,667,934	$0	$0	$0	$0
Major Repairs	$952,429	$0	$952,429	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$56,545,558	$5,402,875	$61,948,433	$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	$0	$0	$0	$0	$0	$0	$0
Administrative Fund Account	$116,976	$0	$116,976	$0	$0	$0	$0
[Select Fund Account]	$0	$0	$0	$0	$0	$0	$0
**Statutory Dedications:							
Oyster Sanitation Fund (W08)	$76,965	$0	$76,965	$0	$0	$0	$0
Conservation Fund (W01)	$14,309,948	$0	$14,309,948	$0	$0	$0	$0
Artificial Reef Development Fund (W04)	$5,857,207	$1,186,000	$7,043,207	$0	$0	$0	$0
Oyster Development Fund (W18)	$149,989	$0	$149,989	$0	$0	$0	$0
Shrimp Marketing & Promotion Account (W22)	$70,331	$0	$70,331	$0	$0	$0	$0
Aquatic Plant Control Fund (W27)	$1,403,211		$1,403,211				
Public Oyster Seed Ground Development Account (W28)	$2,439,224	$0	$2,439,224	$0	$0	$0	$0
Crab Promotion and Marketing Account (W33)	$42,577	$0	$42,577	$0	$0	$0	$0
Derelict Crab Trap Removal Program Account (W34)	$80,371		$80,371				
Saltwater Fish Research and Conservation Fund (W40)	$1,339,016	$0	$1,339,016	$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: Fisheries

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$4,216,875**	**$0**	**$1,186,000**	**$0**	**$5,402,875**
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	$4,216,875	$0	$0	$0	**$4,216,875**
Supplies	$0	$0	$0	$1,186,000	$0	**$1,186,000**
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**	**$4,216,875**	**$0**	**$1,186,000**	**$0**	**$5,402,875**
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 carryover the budget for the encumbrance of three large artificial reef projects that were delayed due to weather and environmental conditions. We anticipate that the work will be complete before the end of FY2022. The remaining balance is $1,186,000.

REVENUES

Statutory Dedication:
Artificial Reef Development Fund

Current Fund Balance:	$	19,670,705
Existing Artificial Reef Development Fund Budget	$	5,857,207
BA-7 Adjustment	$	1,186,000
Revised Artificial Reef Development Fund Budget	$	7,043,207

Legal Citation: RS56:639.8

EXPENDITURES

Program	Major Category	Description	Amount	Purchase Order
Fisheries	Supplies	To Provide Oyster Spat/Seed on Clutch/Substrate material as Specified for the LDWF	$ 1,186,000	2000399109
			$ 1,186,000	

Reference: Purchase Order (PO) 2000399109 - Spat Tech of Louisiana LLC. The amount of this PO is $3 million. We are only requesting to carry forward the remaining balance of $1,186,000

OTHER

Fiscal Contact:	Beth Boulet, 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

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 for Costal Protection & Restoration Administration -NRDA Oyster Restoration Projects. To carryforward the funds needed to complete delayed NRDA Oyster projects due to Biological concerns regarding optimal time for Oyster recruitment.

REVENUES

IAT- Costal Protection & Restoration Administration
NRDA Oyster Restoration Projects

Existing IAT Budget	$	20,353,022
BA-7 Adjustment	$	4,216,875
Revised Artificial Reef Development Fund Budget	$	24,569,897

EXPENDITURES

Program	Major Category	Description	Amount	Purchase Order
Fisheries	Operating Services	To Provide Oyster Clutch/Substrate material spreading as Specified for the LDWF on Sister Lakes	$ 2,396,875	2000580553
Fisheries	Operating Services	To Provide Oyster Clutch/Substrate material spreading as Specified for the LDWF on Lake Machias/Mozambique Brood reefs.	$ 910,000	2000580439
Fisheries	Operating Services	To Provide Oyster Clutch/Substrate material as Specified for the LDWF on Petit Pass/Karako Bay Brood Reefs.	$ 910,000	2000580499

Reference: Purchase Order (PO) 2000580553 - Patriot Construction & Industrial. The amount of this PO is $2,396,875. We are requesting to carry forward the entire balance of $2,396,875.

Reference: Purchase Order (PO) 2000580439 - Patriot Construction & Industrial. The amount of this PO is $910,000. We are requesting to carry forward the entire balance of $910,000.

Reference: Purchase Order (PO) 2000580499 - Patriot Construction & Industrial. The amount of this PO is $910,000. We are requesting to carry forward the entire balance of $910,000.

OTHER

Fiscal Contact:	Beth Boulet, 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

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

DEPARTMENT: Department of State Civil Service	**FOR OPB USE ONLY**
AGENCY: Municipal Fire and Police	OPB LOG NUMBER: 48 / AGENDA NUMBER: CF42
SCHEDULE NUMBER: 17-561	
SUBMISSION DATE: July 19, 2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: 22-01	
HEAD OF BUDGET UNIT: Adrienne Bordelon	
TITLE: State Examiner	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*:	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$0	$0	**$0**
INTERAGENCY TRANSFERS	$0	$0	**$0**
FEES & SELF-GENERATED	$2,704,892	$16,000	**$2,720,892**
Regular Fees & Self-generated	$0	$0	**$0**
Subtotal of Fund Accounts from Page 2	$2,704,892	$16,000	**$2,720,892**
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	**$2,704,892**	**$16,000**	**$2,720,892**
AUTHORIZED POSITIONS	20	0	**20**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	0	0	**0**
TOTAL POSITIONS	**20**	**0**	**20**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	$2,704,892	0	$16,000	0	**$2,720,892**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$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	**$2,704,892**	**0**	**$16,000**	**0**	**$2,720,892**	**0**

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

DEPARTMENT: Department of State Civil Service	FOR OPB USE ONLY	
AGENCY: Municipal Fire and Police	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 17-561		
SUBMISSION DATE: July 19, 2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Municipal Fire and Police Civil Service Operating Fund Account	$2,704,892	$16,000	**$2,720,892**
[Select Fund Account]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$2,704,892**	**$16,000**	**$2,720,892**
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?

100% - Fees & Self-Generated (Municipal Fire and Police Civil Service Operating Fund Account)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$0	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$16,000	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$16,000**	**$0**	**$0**	**$0**	**$0**

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

This action does not require additional personnel.

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

The BA-7 is being submitted to carry forward budget authority and associated funding from FY 20-21 to FY 21-22. This transfer will prevent a negative impact from occurring in the current budget year for this liability in order to meet an existing obligation the Municipal Fire and Police Civil Service (MF&PCS) has with Louisiana State University (LSU) Shreveport. On July 1, 2020, the MF&PCS entered into a contract with the Institute for Nonprofit Administration & Research (INAR) of LSU Shreveport for the development, scoring, and validation of custom hiring examinations for the Office of State Examiner (OSE). As a part of the contract the INAR agreed to furnish four examinations; Police Officer, Firefighter/Operator, Police Communications Officer, and Fire Communications Officer. As of June 30, 2021, only two were completed; Police Officer and Firefighter/Operator. The vendor projects the two remaining will be complete by mid-August.

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 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 of approving this BA-7 will be ensuring that the OSE has completed new validation studies and creation of new exams that will comply with the EEOC's Uniform Guidelines for Personnel Selection.

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:
To advance the public safety and welfare of the citizens of Louisiana by developing and administering tests of fitness, validated in accordance with professional standards for employee selection, in order to determine the eligibility of applicants for employment and promotion in positions of the fire and police services.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
The services covered under this contact is a part of MF&P's general performance; Number of validation studies completed on current standard exams(LAPAS code 25683). Currently, there is not a set standard to adjust.

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 approved, the BA-7 will have a positive impact on the hiring practices of municipalities of their communications officers of their fire and police employees. It will ensure that municipalities are meeting the minimum levels of the EEOC's Uniform Guidelines for Personnel Selection.

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 the OSE continuing to administer exams that were last validated in 1985. If legally challenged, the OSE cannot say with absolute certainty that the current exams do not have adverse impact on a protected class of people.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$2,704,892	$16,000	**$2,720,892**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$2,704,892**	**$16,000**	**$2,720,892**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$1,456,876	$0	**$1,456,876**	$0	$0	$0	$0
Other Compensation	$0	$0	**$0**	$0	$0	$0	$0
Related Benefits	$840,428	$0	**$840,428**	$0	$0	$0	$0
Travel	$20,183	$0	**$20,183**	$0	$0	$0	$0
Operating Services	$223,299	$0	**$223,299**	$0	$0	$0	$0
Supplies	$22,534	$0	**$22,534**	$0	$0	$0	$0
Professional Services	$30,000	$0	**$30,000**	$0	$0	$0	$0
Other Charges	$0	$0	**$0**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$111,572	$16,000	**$127,572**	$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	**$2,704,892**	**$16,000**	**$2,720,892**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	20	0	**20**	0	0	0	0
Unclassified	0	0	**0**	0	0	0	0
TOTAL T.O. POSITIONS	**20**	**0**	**20**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	**0**	0	0	0	**0**
Non-TO FTE Positions	0	0	**0**	0	0	0	**0**
TOTAL POSITIONS	**20**	**0**	**20**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$0	$0	**$0**	$0	$0	$0	$0
Municipal Fire and Police Civil Service Operating Fund Account	$2,704,892	$16,000	**$2,720,892**	$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**	**$16,000**	**$0**	**$0**	**$16,000**
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	$16,000	$0	$0	**$16,000**
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**	**$16,000**	**$0**	**$0**	**$16,000**
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

DEPARTMENT: Higher Education	**FOR OPB USE ONLY**
AGENCY: Southern University Board of Supervisor	OPB LOG NUMBER: 68 / AGENDA NUMBER: CF43
SCHEDULE NUMBER: 19-615	
SUBMISSION DATE: 07/20/21	**Approval and Authority:**
AGENCY BA-7 NUMBER: 1	
HEAD OF BUDGET UNIT: Dr. Ray Belton	
TITLE: System President-Chancellor	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Ray L. Belton for	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$47,398,797	$4,275,000	**$51,673,797**
INTERAGENCY TRANSFERS	$3,869,822	$0	**$3,869,822**
FEES & SELF-GENERATED	$104,962,570	$0	**$104,962,570**
STATUTORY DEDICATIONS	$4,250,997	$0	**$4,250,997**
Support Education in Louisiana First Fund (G10)	$2,439,028	$0	**$2,439,028**
Tobacco Tax Health Care Fund (E32)	$1,000,000	$0	**$1,000,000**
Subtotal of Dedications from Page 2	$811,969	$0	**$811,969**
FEDERAL	$3,654,209	$2,500,000	**$6,154,209**
TOTAL	**$164,136,395**	**$6,775,000**	**$170,911,395**
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:						
Southern University - Board of Supervisors	$3,673,376	0	$0	0	**$3,673,376**	**0**
Southern University - Baton Rouge Campus	$87,888,763	0	$1,475,000	0	**$89,363,763**	**0**
Southern University - Law Center	$22,926,424	0	$0	0	**$22,926,424**	**0**
Southern University - New Orleans Campus	$22,305,554	0	$0	0	**$22,305,554**	**0**
Southern University - Shreveport Campus	$15,984,653	0	$300,000	0	**$16,284,653**	**0**
Southern University - Agricultural, Research & Extension Center	$11,357,625	0	$5,000,000	0	**$16,357,625**	**0**
	$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	**$164,136,395**	**0**	**$6,775,000**	**0**	**$170,911,395**	**0**

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

DEPARTMENT: Higher Education	FOR OPB USE ONLY	
AGENCY: Southern University Board of Supervisor	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19-615	68	
SUBMISSION DATE: 07/20/21	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	$50,000	$0	$50,000
Southern University AgCenter Program Fund (G12)	$750,000	$0	$750,000
Education Excellence Fund (Z18)	$11,969	$0	$11,969
[Select Statutory Dedication]	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0
SUBTOTAL (to Page 1)	$811,969	$0	$811,969

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 is to use carryforward funds appropriated in fiscal year 2020-2021 based on Act 120 of 2021 for direct and federal funds. The Southern University System will use the funds to fulfil the legislative intent of the funds in the current fiscal year. The direct funds are for infrastructure upgrades, equipment, implementation of Health Clinic and matching grant funds. The funds will be used to support the general operations of the campuses.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$4,275,000	$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	$2,500,000	$0	$0	$0	$0
TOTAL	**$6,775,000**	**$0**	**$0**	**$0**	**$0**

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel will be required with this BA-7. .

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The funds were allocated in fiscal year 2020-2021 and the University's intent is to carryforward the funds to the current fiscal year to fulfill the obligation.

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 funds will be used to support and fulfill specific projects at Southern University campuses.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 not impact any other program or agency.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
The BA-7 will not have any 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 BA-7 will not have any performance impact.

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: Southern University - Board of Supervisors

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUT YEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$3,673,376	$0	**$3,673,376**	$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	**$3,673,376**	**$0**	**$3,673,376**	**$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	$3,673,376	$0	**$3,673,376**	$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	**$3,673,376**	**$0**	**$3,673,376**	**$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

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: Southern University - Board of Supervisors

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: Southern University - Baton Rouge Campus

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$20,228,631	$1,475,000	**$21,703,631**	$0	$0	$0	$0
Interagency Transfers	$3,869,822	$0	**$3,869,822**	$0	$0	$0	$0
Fees & Self-Generated	$62,181,366	$0	**$62,181,366**	$0	$0	$0	$0
Statutory Dedications *	$1,608,944	$0	**$1,608,944**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$87,888,763**	**$1,475,000**	**$89,363,763**	**$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	$87,888,763	$1,475,000	**$89,363,763**	$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	**$87,888,763**	**$1,475,000**	**$89,363,763**	**$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:**							
Support Education In Louisiana First Fund (G10)	$1,596,975	$0	**$1,596,975**	$0	$0	$0	$0
Education Excellence Fund (Z10)	$11,969	$0	**$11,969**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: Southern University - Baton Rouge Campus

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$1,475,000**	**$0**	**$0**	**$0**	**$0**	**$1,475,000**
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	$1,475,000	$0	$0	$0	$0	**$1,475,000**
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	**$1,475,000**	**$0**	**$0**	**$0**	**$0**	**$1,475,000**
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: Southern University - Law Center

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUT YEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$4,927,259	$0	**$4,927,259**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated	$17,824,821	$0	**$17,824,821**	$0	$0	$0	$0
Statutory Dedications *	$174,344	$0	**$174,344**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$22,926,424**	**$0**	**$22,926,424**	**$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	$22,926,424	$0	**$22,926,424**	$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
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$22,926,424**	**$0**	**$22,926,424**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	0	0	**0**	0	0	0	0
Unclassified	0	46	**46**	0	0	0	0
TOTAL T.O. POSITIONS	**0**	**46**	**46**	**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**	**46**	**46**	**0**	**0**	**0**	**0**
*** Statutory Dedications:**							
Support Education in Louisiana First Fund (G10)	$174,344	$0	**$174,344**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: Southern University - Law 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 4 NAME: Southern University - New Orleans Campus

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS: FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$6,851,532	$0	**$6,851,532**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated	$14,947,545	$0	**$14,947,545**	$0	$0	$0	$0
Statutory Dedications *	$506,477	$0	**$506,477**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$22,305,554**	**$0**	**$22,305,554**	**$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	$22,305,554	$0	**$22,305,554**	$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	**$22,305,554**	**$0**	**$22,305,554**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	0	38	**38**	0	0	0	0
Unclassified	0	116	**116**	0	0	0	0
TOTAL T.O. POSITIONS	**0**	**154**	**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	**0**	**154**	**154**	**0**	**0**	**0**	**0**
*** Statutory Dedications:**							
Support Education in Louisiana First Fund (G10)	$456,477	$0	**$456,477**	$0	$0	$0	$0
Parl-mutuel Live Racing Facility Gaming Control Fund (G09)	$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

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: Southern University - New Orleans Campus

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	38	0	0	0	38
Unclassified	0	116	0	0	0	116
TOTAL T.O. POSITIONS	**0**	**154**	**0**	**0**	**0**	**154**
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	**0**	**154**	**0**	**0**	**0**	**154**

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: Southern University - Shreveport Campus

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$5,812,438	$300,000	**$6,112,438**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated	$10,008,838	$0	**$10,008,838**	$0	$0	$0	$0
Statutory Dedications *	$163,377	$0	**$163,377**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$15,984,653**	**$300,000**	**$16,284,653**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$0	$0	**$0**	$0	$0	$0	$0
Other Compensation			**$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	$15,984,653	$300,000	**$16,284,653**	$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	**$15,984,653**	**$300,000**	**$16,284,653**	**$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:**							
Support Education In Louisiana First Fund (G10)	$163,377	$0	**$163,377**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: Southern University - Shreveport Campus

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**
EXPENDITURES:						
Salaries	$0	$0	$0	$0	$0	**$0**
Other Compensation	$0	$0	$0		$0	**$0**
Related Benefits	$0	$0	$0	$0	$0	**$0**
Travel	$0	$0	$0	$0	$0	**$0**
Operating Services	$0	$0	$0	$0	$0	**$0**
Supplies	$0	$0	$0	$0	$0	**$0**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$300,000	$0	$0	$0	$0	**$300,000**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$0	$0	$0	$0	$0	**$0**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**
OVER / (UNDER)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**
OTHER CHARGES 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: Southern University - Agricultural Research and Extension Center

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUT-YEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$5,905,561	$2,600,000	**$8,405,561**	$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 *	$1,797,855	$0	**$1,797,855**	$0	$0	$0	$0
FEDERAL FUNDS	$3,654,209	$2,500,000	**$6,154,209**	$0	$0	$0	$0
TOTAL MOF	**$11,357,625**	**$5,000,000**	**$16,357,625**	**$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	$11,357,625	$5,000,000	**$16,357,625**	$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	**$11,357,625**	**$5,000,000**	**$16,357,625**	**$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:**							
Support Education In Louisiana First Fund (G10)	$47,855	$0	**$47,855**	$0	$0	$0	$0
Tobacco Tax Health Care Fund (E32)	$1,000,000	$0	**$1,000,000**	$0	$0	$0	$0
Southern University AgCenter Program Fund (G12)	$750,000	$0	**$750,000**	$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 5 NAME: Southern University - Agricultural Research and Extension Center

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$2,500,000**	**$0**	**$0**	**$0**	**$2,500,000**	**$5,000,000**
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	$2,500,000	$0	$0	$0	$2,500,000	**$5,000,000**
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	**$2,500,000**	**$0**	**$0**	**$0**	**$2,500,000**	**$5,000,000**
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

1,) The purpose of this BA-7 request is to carryforward funds appropriated in fiscal year 2020-2021 based on Act 120 of 2021 for allocation of supplemental appropriations. The Southern University System will use the funds to fulfil the legislative intent of these funds in the current fiscal year.

REVENUES

2.) $4,275,000 State General Fund (Direct)

a. Southern University Agricultural and Mechanical College - $1,475,000: funds for infrastructure upgrades and equipment
b. Southern University – Shreveport: $300,000: provides funding for implementation of an integrated health clinic
c. Southern University Agricultural Research & Extension Center: $2,500,000: state match resource to draw down a like amount of federal grants from the US Dept. of Agriculture

3.) $2,500,000 Federal Funds

a. Southern University Agricultural Research & Extension Center: $2,500,000: federal grant funding drawn down from the US Dept. of Agriculture on a 1:1 match basis in concert with item 2c above

EXPENDITURES

9.) The funds will be used to support the general operations of the campuses. Specific expenditure categories include Operating Services, Professional Services, Other Charges, Acquisitions, and Major Repairs.

Southern University System Carryover Funds Supplemental Information

Southern University and A&M College (SUBR)

Global Innovation and Gateway Complex($1M)

The proposed research and business innovation complex would serve as a focal entry into the campus of Southern University and A&M College. The Complex will be located where the Jessie Owens building is being demolished. The complex would consist of the suites supporting the initiatives below.

1. Office of Research, Sponsored Programs, Business Development & Governmental Contracts
2. Office of Sponsored Programs
3. Office of Governmental Contracts
4. Small Business Center
5. Small Business Incubator
6. Research and Innovation Conference Space
7. Symposium Space
8. Traffic and Parking based Welcome Center
9. Reception Area

The University team will be meeting with the architect on July 27, 2021 to finalize the project.

Upgrade A.W. Mumford Stadium ($475,000)

Renovations and upgrades to the A.W. Mumford Stadium.

Southern University Agricultural Research and Extension Center (SUAREC)

The $2,500,000 state funds are for SUAREC Bono Fide Carryover.
The funds will include the following:
(1) other charges such as equipment purchases, contractual services, and professional services,
(2) major repairs/upgrades and infrastructure improvements to several agricultural facilities such as the M. A. Edmond Livestock Arena and Grounds, Multi-Purpose Building, Poultry Farm, Swine Farm, Meat Lab, Horticultural Farm, Child Development Center, Demonstration Farm, and Challenge Camp, inclusive.

The SUAREC has received some of its estimates for services. The major repairs include replacement or repair repairs of the experiment station road culvert, pressure washing, drainage remediation, infrastructure improvements, roof replacement, parking lot asphalted around the M.A. Edmond Livestock Arena and Multi-Purpose Building. Also, the upgrades include fiber optic, security cameras, installation of commercial toilets, replacement of dilapidated agricultural farm unit fencing, replacement of at least two livestock building roofs and sidings.

The current dollar breakdown of the carryover is:
(1) other charges of $599,000, and
(2) major repairs of $1,901,000.

The total state funding is $2.5M. It will be supplemented with federal funds. The compilation and preparation of quotes, and service contracts are on-going. The bona fide obligations fruition will be through June 30, 2022.

CARRYFORWARD

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: Special School District	OPB LOG NUMBER: 59 / AGENDA NUMBER: CF44
SCHEDULE NUMBER: 19B - 656	
SUBMISSION DATE: 07/19/2021	Approval and Authority:
AGENCY BA-7 NUMBER: 22- 01	
HEAD OF BUDGET UNIT: Katherine Granier	
TITLE: Deputy Superintendent for Financial and Administrative Services	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$28,326,474	$784,488	**$29,110,962**
INTERAGENCY TRANSFERS	$6,585,169	$0	**$6,585,169**
FEES & SELF-GENERATED	$39,745	$0	$39,745
Regular Fees & Self-generated	$39,745	$0	$39,745
Subtotal of Fund Accounts from Page 2	$0	$0	$0
STATUTORY DEDICATIONS	$152,939	$0	**$152,939**
Education Excellence Fund (Z18)	$152,939	$0	$152,939
[Select Statutory Dedication]	$0	$0	$0
Subtotal of Dedications from Page 2	$0	$0	$0
FEDERAL	$0	$0	$0
TOTAL	**$35,104,327**	**$784,488**	**$35,888,815**
AUTHORIZED POSITIONS	366	0	366
AUTHORIZED OTHER CHARGES	3	0	3
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	**369**	**0**	**369**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration and Shared Services	$12,759,291	90	$281,578	0	**$13,040,869**	90
LA School for the Deaf	$8,673,206	118	$480,452	0	**$9,153,658**	118
LA School for the Visually Impaired	$5,324,149	71	$22,458	0	**$5,346,607**	71
Special Schools Programs	$8,345,181	90	$0	0	**$8,345,181**	90
Auxillary	$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
Subtotal of programs from Page 2:	$0	0	$0	0	**$0**	0
TOTAL	**$35,104,327**	**369**	**$784,488**	**0**	**$35,888,815**	**369**

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: Special School District	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19B - 656		
SUBMISSION DATE: 07/19/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22- 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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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 purpose of this BA-7 is comply with R.S. 39:82B that states "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." The Special School District is seeking to carryforward $784,488 of State General Fund for bona fide obligations that existed during the Year End Close of FY21. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District. Due to unforeseen circumstances, as a result of COVID-19, delivery of services/services rendered will not be received as expected/anticipated.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$784,488	$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	**$784,488**	**$0**	**$0**	**$0**	**$0**

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

This BA-7 does not require additional personnel.

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

This BA-7 is to comply with the Revised Statutes 39:82B.

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 is no programmatic impact associated with this BA-7.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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.

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 impact.

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 impact.

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 and Shared Services

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$12,331,640	$281,578	$12,613,218	$0	$0	$0	$0
Interagency Transfers	$393,406	$0	$393,406	$0	$0	$0	$0
Fees & Self-Generated *	$34,245	$0	$34,245	$0	$0	$0	$0
Statutory Dedications **	$0	$0	$0	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$12,759,291**	**$281,578**	$13,040,869	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$4,778,654	$0	$4,778,654	$0	$0	$0	$0
Other Compensation	$218,867	$0	$218,867	$0	$0	$0	$0
Related Benefits	$3,846,517	$0	$3,846,517	$0	$0	$0	$0
Travel	$30,000	$0	$30,000	$0	$0	$0	$0
Operating Services	$977,288	$0	$977,288	$0	$0	$0	$0
Supplies	$497,817	$67,995	$565,812	$0	$0	$0	$0
Professional Services	$93,071	$0	$93,071	$0	$0	$0	$0
Other Charges	$836,381	$213,583	$1,049,964	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$1,480,696	$0	$1,480,696	$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	**$12,759,291**	**$281,578**	$13,040,869	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	65	0	65	0	0	0	0
Unclassified	25	0	25	0	0	0	0
TOTAL T.O. POSITIONS	90	0	90	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	90	0	90	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	$34,245	$0	$34,245	$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 and Shared Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$281,578**	**$0**	**$0**	**$0**	**$0**	**$281,578**
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	$67,995	$0	$0	$0	$0	**$67,995**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$213,583	$0	$0	$0	$0	**$213,583**
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	**$281,578**	**$0**	**$0**	**$0**	**$0**	**$281,578**
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 Schools for the Deaf

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$7,690,340	$480,452	$8,170,792	$0	$0	$0	$0
Interagency Transfers	$903,138	$0	$903,138	$0	$0	$0	$0
Fees & Self-Generated *	$3,000	$0	$3,000	$0	$0	$0	$0
Statutory Dedications **	$76,728	$0	$76,728	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$8,673,206**	**$480,452**	**$9,153,658**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$5,137,430	$0	$5,137,430	$0	$0	$0	$0
Other Compensation	$137,439	$0	$137,439	$0	$0	$0	$0
Related Benefits	$2,869,413	$0	$2,869,413	$0	$0	$0	$0
Travel	$30,269	$0	$30,269	$0	$0	$0	$0
Operating Services	$71,892	$43,875	$115,767	$0	$0	$0	$0
Supplies	$161,211	$0	$161,211	$0	$0	$0	$0
Professional Services	$84,953	$0	$84,953	$0	$0	$0	$0
Other Charges	$144,617	$436,577	$581,194	$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	**$8,673,206**	**$480,452**	**$9,153,658**	**$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**
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	$3,000	$0	$3,000	$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:							
Education Excellence Fund (Z18)	$77,206	$0	$77,206	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$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 Schools for the Deaf

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$480,452**	**$0**	**$0**	**$0**	**$0**	**$480,452**
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	$43,875	$0	$0	$0	$0	**$43,875**
Supplies	$0	$0	$0	$0	$0	**$0**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$436,577	$0	$0	$0	$0	**$436,577**
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	**$480,452**	**$0**	**$0**	**$0**	**$0**	**$480,452**
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: Louisiana Schools for the Visually Impaired

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$4,750,456	$22,458	$4,772,914	$0	$0	$0	$0
Interagency Transfers	$497,482	$0	$497,482	$0	$0	$0	$0
Fees & Self-Generated *	$0	$0	$0	$0	$0	$0	$0
Statutory Dedications **	$76,211	$0	$76,211	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$5,324,149**	**$22,458**	**$5,346,607**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$3,224,636	$0	$3,224,636	$0	$0	$0	$0
Other Compensation	$131,019	$0	$131,019	$0	$0	$0	$0
Related Benefits	$1,659,227	$0	$1,659,227	$0	$0	$0	$0
Travel	$9,070	$0	$9,070	$0	$0	$0	$0
Operating Services	$37,985	$9,639	$47,624	$0	$0	$0	$0
Supplies	$169,232	$0	$169,232	$0	$0	$0	$0
Professional Services	$15,340	$0	$15,340	$0	$0	$0	$0
Other Charges	$59,324	$12,819	$72,143	$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	**$5,324,149**	**$22,458**	**$5,346,607**	**$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**
***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)	$76,546	$0	$76,546	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$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: Louisiana Schools for the Visually Impaired

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$22,458**	**$0**	**$0**	**$0**	**$0**	**$22,458**
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	$9,639	$0	$0	$0	$0	**$9,639**
Supplies	$0	$0	$0	$0	$0	**$0**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$12,819	$0	$0	$0	$0	**$12,819**
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	**$22,458**	**$0**	**$0**	**$0**	**$0**	**$22,458**
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: Special School Program

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$3,554,038	$0	$3,554,038	$0	$0	$0	$0
Interagency Transfers	$4,791,143	$0	$4,791,143	$0	$0	$0	$0
Fees & Self-Generated *	$0	$0	$0	$0	$0	$0	$0
Statutory Dedications **	$0	$0	$0	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$8,345,181**	**$0**	**$8,345,181**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$4,415,468	$0	$4,415,468	$0	$0	$0	$0
Other Compensation	$20,464	$0	$20,464	$0	$0	$0	$0
Related Benefits	$2,593,494	$0	$2,593,494	$0	$0	$0	$0
Travel	$5,000	$0	$5,000	$0	$0	$0	$0
Operating Services	$1,200,000	$0	$1,200,000	$0	$0	$0	$0
Supplies	$0	$0	$0	$0	$0	$0	$0
Professional Services	$104,371	$0	$104,371	$0	$0	$0	$0
Other Charges	$0	$0	$0	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$6,384	$0	$6,384	$0	$0	$0	$0
Acquisitions	$0	$0	$0	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$8,345,181**	**$0**	**$8,345,181**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	11	0	11	0	0	0	0
Unclassified	77	0	77	0	0	0	0
TOTAL T.O. POSITIONS	**88**	**0**	**88**	**0**	**0**	**0**	**0**
Other Charges Positions	2	0	2	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	**90**	**0**	**90**	**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: Special School 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: Auxiliary

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$2,500	$0	$2,500	$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: 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**

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is comply with R.S. 39:82B that states "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." The Special School District is seeking to carryforward $784,488 of State General Fund for bona fide obligations that existed during the Year End Close of FY21. purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District. Due to unforeseen circumstances, as a result of COVID-19, delivery of services/services rendered will not be received as expected/anticipated.

REVENUES

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

GENERAL FUND BY:		
DIRECT	$	784,488.00
INTERAGENCY TRANSFERS	$	-
FEES & SELF-GENERATED	$	-
STATUTORY DEDICATIONS	$	-
FEDERAL	$	-
TOTAL	**$**	**784,488.00**

EXPENDITURES

Program 100		
Supplies	$	67,995.00
Other Charges	$	213,583.00
Program 200		
Operating Services	$	43,875.00
Other Charges	$	436,577.00
Program 300		
Operating Services	$	9,639.00
Other Charges	$	12,819.00
Grand Total Expenditures	**$**	**784,488.00**

OTHER

For further information, contact:

Errica Taylor (225)757-3203 ETaylor@lsdvi.org

CARRY FORWARD

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

DEPARTMENT: Special Schools and Commisions	**FOR OPB USE ONLY**
AGENCY: LSMSA	OPB LOG NUMBER: 6 / AGENDA NUMBER: CF45
SCHEDULE NUMBER: 19-0657	
SUBMISSION DATE: 07/07/2021	Approval and Authority:
AGENCY BA-7 NUMBER: 2022 Carryforward	
HEAD OF BUDGET UNIT: Dr. Steven Horton	
TITLE: Executive Director	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$6,008,971	$157,800	**$6,166,771**
INTERAGENCY TRANSFERS	$3,060,621	$0	**$3,060,621**
FEES & SELF-GENERATED	$650,459	$0	$650,459
Regular Fees & Self-generated	$650,459	$0	$650,459
Subtotal of Fund Accounts from Page 2	$0	$0	$0
STATUTORY DEDICATIONS	$80,539	$0	**$80,539**
Education Excellence Fund (Z18)	$80,539	$0	$80,539
[Select Statutory Dedication]	$0	$0	$0
Subtotal of Dedications from Page 2	$0	$0	$0
FEDERAL	$0	$0	$0
TOTAL	**$9,800,590**	**$157,800**	**$9,958,390**
AUTHORIZED POSITIONS	91	0	91
AUTHORIZED OTHER CHARGES	JDW 26 ~~18~~	0	JDW 26 ~~15~~
NON-TO FTE POSITIONS	JDW 4 ~~15~~	0	JDW 4 ~~15~~
TOTAL POSITIONS	**119**	**0**	**119**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Living and Learning Community	$9,600,590	JDW 106 ~~0~~	$157,800	0	**$9,758,390**	106 ~~0~~ JDW
LSMSA VS	$200,000	JDW 15 ~~0~~	$0	0	**$200,000**	15 ~~0~~ JDW
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	**$9,800,590**	**0**	**$157,800**	**0**	**$9,958,390**	**0**

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

DEPARTMENT: Special Schools and Commisions	FOR OPB USE ONLY	
AGENCY: LSMSA	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19-0657		
SUBMISSION DATE: 07/07/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2022 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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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 soure of funding is State General Funds. No other means of finance was used.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$157,800	$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	**$157,800**	**$0**	**$0**	**$0**	**$0**

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personel are required for the completion of the project.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The funds and the purchase of the replacement of our school's chiller were received and encumbered in fiscal year 2020-2021. The request is to carry forward the means of financing and the expenditure into the 2021--2022 fiscal year. The project was begun in FY 2020-2021 and the contract will be completed in 2021-2022 for the replacement chiller.

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.
Yes, expenditures are in process. Since the project has begun and will continue into the next fiscal year the request is a carryforward into fy 2021-2022.

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 carryforward of State General Fund is needed to pay the contract for the new chiller from the previous years funds in which they were encumbered.

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 not a direct correlation with the performance indicators associated with the BA-7.

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

There is not a direct correlation of performance impacts associated with the BA-7.

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

There is not a direct correlation of performance impacts associated with the 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: Living and Learning Community

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$6,008,971	$157,800	**$6,166,771**	$0	$0	$0	$0
Interagency Transfers	$3,060,621	$0	**$3,060,621**	$0	$0	$0	$0
Fees & Self-Generated *	$450,459	$0	**$450,459**	$0	$0	$0	$0
Statutory Dedications **	$80,539	$0	**$80,539**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$9,600,590**	**$157,800**	**$9,758,390**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$5,109,789	$0	**$5,109,789**	$0	$0	$0	$0
Other Compensation	$89,000	$0	**$89,000**	$0	$0	$0	$0
Related Benefits	$2,367,461	$0	**$2,367,461**	$0	$0	$0	$0
Travel	$7,600	$0	**$7,600**	$0	$0	$0	$0
Operating Services	$380,956	$0	**$380,956**	$0	$0	$0	$0
Supplies	$571,800	$0	**$571,800**	$0	$0	$0	$0
Professional Services	$39,090	$0	**$39,090**	$0	$0	$0	$0
Other Charges	$519,916	$0	**$519,916**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$514,978	$0	**$514,978**	$0	$0	$0	$0
Acquisitions	$0	$0	**$0**	$0	$0	$0	$0
Major Repairs	$0	$157,800	**$157,800**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$9,600,590**	**$157,800**	**$9,758,390**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	11	0	**11**	0	0	0	0
Unclassified	80	0	**80**	0	0	0	0
TOTAL T.O. POSITIONS	**91**	**0**	**91**	**0**	**0**	**0**	**0**
Other Charges Positions	11 ~~15~~	0	11 ~~15~~	0	0	0	**0**
Non-TO FTE Positions	4 ~~13~~	0	4 ~~13~~	0	0	0	**0**
TOTAL POSITIONS	106 ~~119~~	**0**	106 ~~119~~	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$450,459	$0	**$450,459**	$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)	$80,539	$0	**$80,539**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: Living and Learning Community

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$157,800**	**$0**	**$0**	**$0**	**$0**	**$157,800**
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	$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	$157,800	$0	$0	$0	$0	**$157,800**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$157,800**	**$0**	**$0**	**$0**	**$0**	**$157,800**
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: ~~LSMSA LVS~~ Louisiana Virtual School JNW

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$0	$0	$0	$0	$0	$0	$0
Fees & Self-Generated *	$200,000	$0	$200,000	$0	$0	$0	$0
Statutory Dedications **	$0	$0	$0	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$200,000**	**$0**	**$200,000**	**$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	$200,000	$0	$200,000	$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	**$200,000**	**$0**	**$200,000**	**$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	JNW 15 0	0	JNW 15 0	0	0	0	**0**
Non-TO FTE Positions	0	0	**0**	0	0	0	**0**
TOTAL POSITIONS	JNW 15 0	**0**	JNW 15 0	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$200,000	$0	$200,000	$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 2 NAME: ~~LSMSA LVS~~ Louisiana Virtual School JMM

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

1. I.E.-This BA-7 is to avoid deficit expenditures in the Administration Program. This BA-7 is to budget a Supplemental Appropriation. This BA-7 is to budget receipt of a federal grant. This BA-7 budgets funding approved at March I.E.B. meeting.

REVENUES

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

2. **If STATE GENERAL FUND**
   - Provide details

3. **If IAT**
   - List sending agency
   - Attach signed IAT agreement or signed letter that sending agency concurs with the need for this BA-7
   - Provide original Source of Funding (Where did the sending agency get the funds?)

4. **If Self-Generated Revenues**
   - Explain how funds are generated
   - Provide original fund balance and revised fund balance
   - Provide amount of original fund balance that was originally budgeted
   - Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

5. **If Statutory Dedications**
   - Provide creating authority (Louisiana Revised Statutes and/or Administrative Code citations)
   - Current fund balance
   - Current year anticipated revenue

6. **If Interim Emergency Board Appropriations**
   - Attach I.E.B. notification approval (will serve as BA-7 justification)

7. **If Federal Funds**
   - Provide a copy of the grant award from the Federal Agency
   - Explain matching requirements associated with the proposed source of funding (be specific)

8. **All Grants:**
   - Explain the purpose of the grant
   - Provide a copy of the grant application and notification of grant award
   - Provide spending plan for each year of multi-year grants

EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated.
10. If funds are being transferred, pleased explain how excess funds became available.
11. Provide object details as part of explanation.

OTHER

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This is a request to carryforward funds for the replacement chiller in the school's main administrative and classroom building (High School Building). This project was started in fiscal year 2021 and we will be completed in fiscal year 2022. Attached is a copy of the state purchase order. Purchase order date was 6/10/2021. TA

REVENUES

$157,800 to increase State General Fund in the Living and Learning Program in the major repairs category.

EXPENDITURES

Expenditures will occur in the major repairs category from State General Fund.

OTHER

Mr. John Allen, Director of Finance and Operations 318-357-2510 jallen@lsmsa.edu

Ms. Mariah Metoyer, Comptroller 318-357-2511 mmetoyer@lsmsa.edu

Dr. Steven Horton, Executive Director 318-357-2500 shorton@lsmsa.edu

CARRYFORWARD

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

DEPARTMENT: Special Schools & Commissions	**FOR OPB USE ONLY**
AGENCY: Louisiana Educational Television Authority	OPB LOG NUMBER: 10 / AGENDA NUMBER: CF46
SCHEDULE NUMBER: 19-662	
SUBMISSION DATE: 7/15/21	**Approval and Authority:**
AGENCY BA-7 NUMBER: 1	
HEAD OF BUDGET UNIT: Beth Courtney	
TITLE: Executive Director Beth Courtney	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Beth Courtney	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$8,025,585	$1,451,225	**$9,476,810**
INTERAGENCY TRANSFERS	$315,917	$0	**$315,917**
FEES & SELF-GENERATED	$2,344,201	$0	$2,344,201
Regular Fees & Self-generated	$2,344,201	$0	**$2,344,201**
Subtotal of Fund Accounts from Page 2	$0	$0	**$0**
STATUTORY DEDICATIONS	$75,000	$0	**$75,000**
Education Excellence Fund (Z18)	$75,000	$0	**$75,000**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$0	$0	**$0**
FEDERAL	$0	$0	**$0**
TOTAL	**$10,760,703**	**$1,451,225**	**$12,211,928**
AUTHORIZED POSITIONS	66	0	**66**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	0	0	**0**
TOTAL POSITIONS	**66**	**0**	**66**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Broadcasting	$10,760,703	66	$1,451,225	0	**$12,211,928**	**66**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
2021 JUL 16 AM 11:31	$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	**$10,760,703**	**66**	**$1,451,225**	**0**	**$12,211,928**	**66**

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

DEPARTMENT: Special Schools & Commissions	**FOR OPB USE ONLY**	
AGENCY: Louisiana Educational Television Authority	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19-662		
SUBMISSION DATE: 7/15/21	**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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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?
Source of Funding is State General Fund (Direct). The funds were appropriated by Supplemental Bill, HB 516 for acquisitions and major repairs. There are no expenditure restrictions on the funds.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$1,451,225	$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	**$1,451,225**	**$0**	**$0**	**$0**	**$0**

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
These are one-time-only funds appropriated by Supplemental Bill, HB 516 of the 20-21 Regular Session. The funds were appropriated and the request was submitted and approved by the Office of Planning & Budget in June, 2021. This request is to carry forward the mean of financing and expenditures into FY22.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No expenditures have been made. At this time no Purchase Orders have been issued for either project. We are working with OSP to get it these projects out for bid. Once it is submitted and cleared it has to be our for public bid for 21 days. The funds were encumbered in June, 2021.

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 KLPB Transmitter is being replaced because of the age and problems with the current model. The transmitter is not at full power, restricting coverage to our licensed viewing audience. The manufacturer is no longer in business so we cannot get the repairs we need. The KLTS tower has not been painted in over 16 years. Also, the guy wires are

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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022
	No performance indicators will be affected.			

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

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

The KLPB transmitter could stop working at any time, which would impact the Lafayette viewers and the surrounding location. If the KLTS tower does not get paint it could result in a FCC violation and $25,000.

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

There are no performance impacts.

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

LPB needs to be on the air in Lafayette. The citizens of this community would not receive our educational and public service announcements. LETA has proved this to be critical during 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: BROADCASTING

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$8,025,585	$1,451,225	**$9,476,810**	$0	$0	$0	$0
Interagency Transfers	$315,917	$0	**$315,917**	$0	$0	$0	$0
Fees & Self-Generated *	$2,344,201	$0	**$2,344,201**	$0	$0	$0	$0
Statutory Dedications **	$75,000	$0	**$75,000**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$10,760,703**	**$1,451,225**	**$12,211,928**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$4,077,561		**$4,077,561**	$0	$0	$0	$0
Other Compensation	$8,888	$0	**$8,888**	$0	$0	$0	$0
Related Benefits	$2,450,419	$0	**$2,450,419**	$0	$0	$0	$0
Travel	$1,207	$0	**$1,207**	$0	$0	$0	$0
Operating Services	$1,635,202	$0	**$1,635,202**	$0	$0	$0	$0
Supplies	$65,517	$0	**$65,517**	$0	$0	$0	$0
Professional Services	$43,375	$0	**$43,375**	$0	$0	$0	$0
Other Charges	$616,703	$0	**$616,703**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$388,706	$0	**$388,706**	$0	$0	$0	$0
Acquisitions	$1,473,125	$1,451,225	**$2,924,350**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$10,760,703**	**$1,451,225**	**$12,211,928**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	60	0	**60**	0	0	0	0
Unclassified	6	0	**6**	0	0	0	0
TOTAL T.O. POSITIONS	**66**	**0**	**66**	**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	**66**	**0**	**66**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$2,344,201	$0	**$2,344,201**	$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)	$75,000	$0	**$75,000**	$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: BROADCASTING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$1,451,225**	**$0**	**$0**	**$0**	**$0**	**$1,451,225**
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	$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	$1,451,225	$0	$0	$0	$0	**$1,451,225**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$1,451,225**	**$0**	**$0**	**$0**	**$0**	**$1,451,225**
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**

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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$0**	**$0**	$0	**$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	$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	**$0**	**$0**	$0	**$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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 is to carryforward funds appropriated for projects in the Supplemental Bill, HB 516-Act 120 of the 2021 Regular Legislative Session forward to FY 2022 to be completed in FY22.

REVENUES

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

2. **If STATE GENERAL FUND**
   - State general fund of $1,451,225.

3. **If IAT**
   - List sending agency
   - Attach signed IAT agreement or signed letter that sending agency concurs with the need for this BA-7
   - Provide original Source of Funding (Where did the sending agency get the funds?)

4. **If Self-Generated Revenues**
   - Explain how funds are generated
   - Provide original fund balance and revised fund balance
   - Provide amount of original fund balance that was originally budgeted
   - Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

5. **If Statutory Dedications**
   - Provide creating authority (Louisiana Revised Statutes and/or Administrative Code citations)
   - Current fund balance
   - Current year anticipated revenue

6. **If Interim Emergency Board Appropriations**
   - Attach I.E.B. notification approval (will serve as BA-7 justification)

7. **If Federal Funds**
   - Provide a copy of the grant award from the Federal Agency
   - Explain matching requirements associated with the proposed source of funding (be specific)

8. **All Grants:**
   - Explain the purpose of the grant
   - Provide a copy of the grant application and notification of grant award
   - Provide spending plan for each year of multi-year grants

EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated. All expenditures are in the acquisition category.
10. If funds are being transferred, pleased explain how excess funds became available.
11. Provide object details as part of explanation.

OTHER

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

Beth Courtney	Clarence Copeland	Kimberly Ducote
Executive Director	Deputy Director	Director of Business Services
225-767-4200	225-767-4446	225-767-4269
bcourtney@lpb.rg	ccopeland@lpb.org	kducote@lpb.org

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

These one-time-only funds were appropriated by Supplemental Bill, HB 516. The funds were appropriated and the request for approval was submitted to Office of Planning & Budget in June, 2021. LETA is currently working with Office of State Purchasing to get bids out on these projects. No Purchase Orders are available at this time.

REVENUES

State general fund was appropriated by Supplemental Bill, HB 516 in June, 2021.

EXPENDITURES

These funds were to replace the KLPB Transmitter in Lafayette. The current transmitter can't make full power, restricting coverage to our licensed viewing audience. The manufacturer is no longer in business, therefore, we cannot get parts or repairs. If the current transmitter fails we can no longer broadcast to our FCC license coverage area. The citizens of this community would not receive our educational programs and public service announcements. The funds were also appropriated to paint and repair the severely rusted guy wires at the KLTS tower in Shreveport. This tower has not been painted in over 16 years. FCC regulation requires painting every 7 years, which could result in a fine of $25,000. This equipment is essential to LETA's daily operations and for LETA (the state) to remain in compliance with FCC regulations. The KLPA water/sewer system is no longer consumable and the sewer system clogs frequently. This makes it unusable for LETA employees. It is a necessity for employees to have a sanitary work environment. Also, the water cannot be used on our equipment due to the damage it would cause.

OTHER

CARRY FORWARD

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: 39 / AGENDA NUMBER: CF47
SCHEDULE NUMBER: 19B-673	
SUBMISSION DATE: July 19, 2021	Approval and Authority:
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):*	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$6,339,532	$0	**$6,339,532**
INTERAGENCY TRANSFERS	$2,328,949	$63,988 7 JDW	**$2,392,937** JDW
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	$79,221	$0	**$79,221**
Education Excellence Fund (Z18)	$79,221	$0	$79,221
[Select Statutory Dedication]	$0	$0	$0
Subtotal of Dedications from Page 2	$0	$0	$0
FEDERAL	$0	$0	$0
TOTAL	**$8,747,702**	**$63,988** 7 JDW	**$8,811,690** 89 JDW
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:						
Instruction	$8,747,702	79	$63,988 7 JDW	0	**$8,811,690** 89 JDW	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	**$8,747,702**	**79**	**$63,988** 7 JDW	**0**	**$8,811,690** 89 JDW	**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 19, 2021	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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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?
Carryforward of IAT revenue for bonafide obligations committed prior to June 30, 2021 but goods were not received as of June 30, 2021.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$0	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$63,988	$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	**$63,988**	**$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, 2021 and should be carried forward to pay for these expenditures from FY21 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 FY21 to FY22 in support of bonafide obligations completed prior to June 30, 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 high quality instruction, including online instruction.

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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$6,339,532	$0	$6,339,532	$0	$0	$0	$0
Interagency Transfers	$2,328,949	$63,988	$2,392,937	$0	$0	$0	$0
Fees & Self-Generated *	$0	$0	$0	$0	$0	$0	$0
Statutory Dedications **	$79,221	$0	$79,221	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	$0	$0	$0	$0	$0
TOTAL MOF	**$8,747,702**	**$63,988**	**$8,811,690**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$4,653,995	$0	$4,653,995	$0	$0	$0	$0
Other Compensation	$38,000	$0	$38,000	$0	$0	$0	$0
Related Benefits	$1,929,708	$0	$1,929,708	$0	$0	$0	$0
Travel	$8,547	$0	$8,547	$0	$0	$0	$0
Operating Services	$1,146,418	$0	$1,146,418	$0	$0	$0	$0
Supplies	$211,229	$44,283	$255,512	$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	$650,840	$0	$650,840	$0	$0	$0	$0
Acquisitions	$0	$19,705	$19,705	$0	$0	$0	$0
Major Repairs	$0	$0	$0	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$8,747,702**	**$63,988**	**$8,811,690**	**$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)	$79,221	$0	$79,221	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0	$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: Instruction

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$63,988**	**$0**	**$0**	**$0**	**$63,988**
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	$44,283	$0	$0	$0	**$44,283**
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	$19,705	$0	$0	$0	**$19,705**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$63,988**	**$0**	**$0**	**$0**	**$63,988**
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 Carryforward of IAT revenue for bonafide obligations committed prior to June 30, 2021 but goods were not received as of June 30, 2021.

REVENUES

The funds for this BA-7 are from the IAT means of financing. The source is our MFP allocation. The amount is $63,987.70

EXPENDITURES

Expenditures include $44,282.90 for Supplies that breaks down as follows:

- $39,426.56 on Cisco Systems / Transformyx PO #2000583677 for replacing entire 6-year-old wireless infrastructure to support instruction
- $399.77 on Alibris PO #2000578820 for Library Books
- $4456.57 on Follett PO #2000578873 for Library Books

Expenditures also includes $19,704.80 for Acquisitions that breaks down as follows:

- $19,364.85 to Microsoft for Surface Go devices
- $339.95 to Microsoft for Surface Go chargers

OTHER

For further information please contact Lotte Delaney, CFO at ldelaney@nocca.com or 504-940-2826.

PO NUMBER	VENDOR	DATE ISSUED	PO AMOUNT	PAID AMT.	OPEN AMT.	Cost Center	G/L	FUND	DESCRIPTION	PROJECTED	REASON FOR DELAY	JUSTIFICATION FOR PURCHASE
2000577380	Microsoft Corporation	6/2/2021	$ 22,277.53	$ 2,912.68	$ 19,364.85	6732022001	5710221	6730000300	Surface Go devices	9/30/2021	Delay due to global chip shortage (pandemic, shipping lane obstruction) -	New Surface devices for Faculty/student use
2000577703	Microsoft Corporation	6/3/2021	$ 30,240.91	$ 29,900.96	$ 339.95	6732022001	5710221	6730000300	Surface Go chargers	9/30/2021	Delay due to global chip shortage (pandemic, shipping lane obstruction) -	Chargers for Surface devices for student use
2000583677	Cisco Systems / Transform	6/23/2021	$ 39,426.56	$ -	$ 39,426.56	6732022001	5410006	6730000300	Data communications products and services	9/30/2021	Delay due to global demand	Replacing entire 6-year-old wireless infrastructure to support instruction
2000578820	Alibris	6/8/2021	$ 1,546.37	$ 1,146.60	$ 399.77	6732022001	5410009	6730000300	Library books	10/1/2021	Warehouse is experiencing longer than normal turn times	Curriculum enhancements to support classroom instruction
2000578873	Follett School Solutions In	6/8/2021	$ 4,456.57	$ -	$ 4,456.57	6732022001	5410009	6730000300	Library books	10/1/2021	Warehouse is experiencing longer than normal turn times	Curriculum enhancements to support classroom instruction
			$ 97,947.94	$ 33,960.24	$ 63,987.70							

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

DEPARTMENT: EDUCATION	**FOR OPB USE ONLY**
AGENCY: 678	OPB LOG NUMBER: 14 / AGENDA NUMBER: CF48
SCHEDULE NUMBER: 19D-678	
SUBMISSION DATE: 7/19/21	**Approval and Authority:**
AGENCY BA-7 NUMBER: 22-01	
HEAD OF BUDGET UNIT: BETH SCIONEAUX	
TITLE: DEPTY SUPERINTENDENT FOR MGT & FINANCE	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*: DocuSigned by: Beth Scioneaux	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$27,234,499	$2,000,000	**$29,234,499**
INTERAGENCY TRANSFERS	$15,360,457	$0	**$15,360,457**
FEES & SELF-GENERATED	$6,950,499	$0	$6,950,499
Regular Fees & Self-generated	$6,950,499	$0	**$6,950,499**
Subtotal of Fund Accounts from Page 2	$0	$0	**$0**
STATUTORY DEDICATIONS	$263,914	$0	**$263,914**
Litter Abatement and Education Account (W36)	$263,914	$0	**$263,914**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$0	$0	**$0**
FEDERAL	$289,280,861	$0	**$289,280,861**
TOTAL	**$339,090,230**	**$2,000,000**	**$341,090,230**
AUTHORIZED POSITIONS	483	0	**483**
AUTHORIZED OTHER CHARGES	0	0	**0**
NON-TO FTE POSITIONS	43	0	**43**
TOTAL POSITIONS	**526**	**0**	**526**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Admnistrative Support	$23,205,931	99	$2,000,000	0	**$25,205,931**	99
District Support	$314,738,213	421	$0	0	**$314,738,213**	421
Auxilliary Account	$1,146,086	6	$0	0	**$1,146,086**	6
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	**$339,090,230**	**0**	**$2,000,000**	**0**	**$341,090,230**	**0**

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

DEPARTMENT: EDUCATION	FOR OPB USE ONLY	
AGENCY: 678	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19D-678		
SUBMISSION DATE: 7/19/21	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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 is identified in ACT 120/516 of the 2021 Regular Session, Section 2. (B) of Notwithstanding an provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligration through June 30, 2022. LDE is requesting $2,000,000 for Cyber.org, these funds will provide for the development of a cyber range or cyber lab that will allow students to earn cyber security certification credential.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$2,000,000	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$2,000,000**	**$0**	**$0**	**$0**	**$0**

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request cannot be postponed until next fiscal year as payments are due in the current fiscal year.

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

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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 BA7 is in accordance with HB 516 of the 2021 Regular Legislative Session. There are no programmatic impacts associated with this BA-7.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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.

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.)

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

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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: Administrative Support

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$11,654,810	$2,000,000	**$13,654,810**	$0	$0	$0	$0
Interagency Transfers	$3,212,144	$0	**$3,212,144**	$0	$0	$0	$0
Fees & Self-Generated *	$9,191	$0	**$9,191**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$8,329,786	$0	**$8,329,786**	$0	$0	$0	$0
TOTAL MOF	**$23,205,931**	**$2,000,000**	**$25,205,931**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$6,805,980	$0	**$6,805,980**	$0	$0	$0	$0
Other Compensation	$461,867	$0	**$461,867**	$0	$0	$0	$0
Related Benefits	$6,685,303	$0	**$6,685,303**	$0	$0	$0	$0
Travel	$380,173	$0	**$380,173**	$0	$0	$0	$0
Operating Services	$533,694	$0	**$533,694**	$0	$0	$0	$0
Supplies	$124,146	$0	**$124,146**	$0	$0	$0	$0
Professional Services	$638,038	$2,000,000	**$2,638,038**	$0	$0	$0	$0
Other Charges	$115,814	$0	**$115,814**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$7,460,916	$0	**$7,460,916**	$0	$0	$0	$0
Acquisitions	$0	$0	**$0**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$23,205,931**	**$2,000,000**	**$25,205,931**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	89	0	**89**	0	0	0	0
Unclassified	4	0	**4**	0	0	0	0
TOTAL T.O. POSITIONS	**93**	**0**	**93**	**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	**99**	**0**	**99**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$9,191	$0	**$9,191**	$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

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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: Administrative Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**
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	$2,000,000	$0	$0	$0	$0	**$2,000,000**
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	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**
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**

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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: District Support

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$15,579,689	$0	**$15,579,689**	$0	$0	$0	$0
Interagency Transfers	$12,148,313	$0	**$12,148,313**	$0	$0	$0	$0
Fees & Self-Generated *	$5,795,222	$0	**$5,795,222**	$0	$0	$0	$0
Statutory Dedications **	$263,914	$0	**$263,914**	$0	$0	$0	$0
FEDERAL FUNDS	$280,951,075	$0	**$280,951,075**	$0	$0	$0	$0
TOTAL MOF	**$314,738,213**	**$0**	**$314,738,213**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$24,910,305	$0	**$24,910,305**	$0	$0	$0	$0
Other Compensation	$4,772,902	$0	**$4,772,902**	$0	$0	$0	$0
Related Benefits	$12,595,791	$0	**$12,595,791**	$0	$0	$0	$0
Travel	$2,683,453	$0	**$2,683,453**	$0	$0	$0	$0
Operating Services	$6,552,328	$0	**$6,552,328**	$0	$0	$0	$0
Supplies	$1,197,712	$0	**$1,197,712**	$0	$0	$0	$0
Professional Services	$64,239,615	$0	**$64,239,615**	$0	$0	$0	$0
Other Charges	$164,928,333	$0	**$164,928,333**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$32,857,774	$0	**$32,857,774**	$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	**$314,738,213**	**$0**	**$314,738,213**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	359	0	359	0	0	0	0
Unclassified	26	0	26	0	0	0	0
TOTAL T.O. POSITIONS	385	**0**	385	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	**0**	0	0	0	**0**
Non-TO FTE Positions	36	0	36	0	0	0	**0**
TOTAL POSITIONS	421	**0**	421	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$5,795,222	$0	**$5,795,222**	$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:**							
Litter Abatement and Education Account (W36)	$263,914	$0	**$263,914**	$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

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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: District Support

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	0 359	0	0	0	0	0 359
Unclassified	0 26	0	0	0	0	0 26
TOTAL T.O. POSITIONS	**0 385**	**0**	**0**	**0**	**0**	**0 385**
Other Charges Positions	0 0	0	0	0	0	0
Non-TO FTE Positions	0 36	0	0	0	0	0 36
TOTAL POSITIONS	**0 421**	**0**	**0**	**0**	**0**	**0 421**

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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:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$1,146,086	$0	**$1,146,086**	$0	$0	$0	$0
Statutory Dedications **	$0	$0	**$0**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$1,146,086**	**$0**	**$1,146,086**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$352,188	$0	**$352,188**	$0	$0	$0	$0
Other Compensation	$13,364	$0	**$13,364**	$0	$0	$0	$0
Related Benefits	$224,427	$0	**$224,427**	$0	$0	$0	$0
Travel	$12,000	$0	**$12,000**	$0	$0	$0	$0
Operating Services	$179,798	$0	**$179,798**	$0	$0	$0	$0
Supplies	$120,388	$0	**$120,388**	$0	$0	$0	$0
Professional Services	$18,562	$0	**$18,562**	$0	$0	$0	$0
Other Charges	$225,359	$0	**$225,359**	$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	**$1,146,086**	**$0**	**$1,146,086**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	5	0	**5**	0	0	0	0
Unclassified	0	0	**0**	0	0	0	0
TOTAL T.O. POSITIONS	**5**	**0**	**5**	**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	**6**	**0**	**6**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$1,146,086	$0	**$1,146,086**	$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

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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**

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QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, State Activities, (LDOE) is seeking to carryforward $2,000,000 in State General Fund, in the nonfederal support program.

As per Act 120 of the 2021 Regular Session, Section 2. (B) of Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2022. LDE is requesting $2,000,000 for Cyber.org, these funds will provide for the development of a cyber range or cyber lab that will allow students to earn cyber security certification credential.

REVENUES

$1,500,000 appropriated per ACT 120 of the 2021 Regula Session

GENERAL FUND BY:		
DIRECT	$	2,000,000
INTERAGENCY TRANSFERS	$	-
FEES & SELF-GENERATED	$	-
STATUTORY DEDICATIONS	$	-
INTERIM EMERGENCY BOARD	$	-
FEDERAL	$	-
TOTAL	**$**	**2,000,000**

EXPENDITURES

Program 100		
Other Charges	$	2,000,000
Interagency Transfers	$	-
Total Expenditures	**$**	**2,000,000**
GRAND TOTAL	**$**	**2,000,000**

OTHER

For further information, contact:
Keisha Payton 225-219-4426 keisha.payton@la.gov

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

DEPARTMENT: EDUCATION	FOR OPB USE ONLY
AGENCY: 681	OPB LOG NUMBER: 15 / AGENDA NUMBER: CF49
SCHEDULE NUMBER: 19D-681	
SUBMISSION DATE: 7/19/21	Approval and Authority:
AGENCY BA-7 NUMBER: 22-01	
HEAD OF BUDGET UNIT: BETH SCIONEAUX	
TITLE: DEPTY SUPERINTENDENT FOR MGT & FINANCE	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): DocuSigned by: Beth Scioneaux	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$91,575,847	$1,500,000	**$93,075,847**
INTERAGENCY TRANSFERS	$50,495,657	$0	**$50,495,657**
FEES & SELF-GENERATED	$9,150,661	$0	$9,150,661
Regular Fees & Self-generated	$9,150,661	$0	**$9,150,661**
Subtotal of Fund Accounts from Page 2	$0	$0	**$0**
STATUTORY DEDICATIONS	$14,124,908	$0	**$14,124,908**
Education Excellence Fund (Z18)	$14,124,908	$0	**$14,124,908**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$0	$0	**$0**
FEDERAL	$2,315,840,097	$0	**$2,315,840,097**
TOTAL	**$2,481,187,170**	**$1,500,000**	**$2,482,687,170**
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:						
~~Program 1~~ Non Federal Support	$156,196,412	0	$1,500,000	0	**$157,696,412**	**0**
~~Program 2~~ Federal Support	$2,324,990,758	0	$0	0	**$2,324,990,758**	**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	**$2,481,187,170**	**0**	**$1,500,000**	**0**	**$2,482,687,170**	**0**

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OFFICE OF ADMINISTRATION

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

DEPARTMENT: EDUCATION	**FOR OPB USE ONLY**	
AGENCY: 681	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19D-681		
SUBMISSION DATE: 7/19/21	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER: 22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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**

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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 source of funding is identified in ACT 120/516 of the 2021 Regular Session, Section 2. (B) of Notwithstanding an provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligration through June 30, 2022. LDE is requesting $1,000,000 for Pointe Aux Chene, these funds will support school operations, and $500,000 - Teach for America, these funds will be used to for the recruitment and placement in teacher shortage areas.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$1,500,000	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$1,500,000**	**$0**	**$0**	**$0**	**$0**

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request cannot be postponed until next fiscal year as payments are due in the current fiscal year.

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

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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 BA7 is in accordance with HB 516 of the 2021 Regular Legislative Session. There are no programmatic impacts associated with this BA-7.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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.

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.)

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

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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: Non Federal Support Program

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$91,575,847	$1,500,000	**$93,075,847**	$0	$0	$0	$0
Interagency Transfers	$50,495,657	$0	**$50,495,657**	$0	$0	$0	$0
Fees & Self-Generated *	$0	$0	**$0**	$0	$0	$0	$0
Statutory Dedications **	$14,124,908	$0	**$14,124,908**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$156,196,412**	**$1,500,000**	**$157,696,412**	**$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	$155,983,243	$1,500,000	**$157,483,243**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$213,169	$0	**$213,169**	$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	**$156,196,412**	**$1,500,000**	**$157,696,412**	**$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:**							
Education Excellence Fund (Z18)	$14,124,908	$0	**$14,124,908**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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: Non Federal Support Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**
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	$1,500,000	$0	$0	$0	$0	**$1,500,000**
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	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**
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**

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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: Federal Support Program

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$0	$0	$0	$0	$0	$0	$0
Fees & Self-Generated *	$9,150,661	$0	$9,150,661	$0	$0	$0	$0
Statutory Dedications **	$0	$0	$0	$0	$0	$0	$0
FEDERAL FUNDS	$2,315,840,097	$0	$2,315,840,097	$0	$0	$0	$0
TOTAL MOF	**$2,324,990,758**	**$0**	**$2,324,990,758**	**$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	$2,316,251,863	$0	$2,316,251,863	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$8,738,895	$0	$8,738,895	$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	**$2,324,990,758**	**$0**	**$2,324,990,758**	**$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	$9,150,661	$0	$9,150,661	$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

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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: Federal Support 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**

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QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, State Activities, (LDOE) is seeking to carryforward $1,500,000 in State General Fund, in the nonfederal support program.

As per Act 120 of the 2021 Regular Session, Section 2. (B) of Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2022. LDE is requesting $1,000,000 for Pointe Aux Chene, these funds will support the operation of the Pointe Aux Chene Elementary School, and $500,000 - Teach for America, these funds will be used to for the recruitment and placement in teacher shortage areas.

REVENUES

$1,500,000 appropriated per ACT 120 of the 2021 Regula Session

GENERAL FUND BY:		
DIRECT	$	1,500,000
INTERAGENCY TRANSFERS	$	-
FEES & SELF-GENERATED	$	-
STATUTORY DEDICATIONS	$	-
INTERIM EMERGENCY BOARD	$	-
FEDERAL	$	-
TOTAL	**$**	**1,500,000**

EXPENDITURES

Program 100		
Other Charges	$	1,500,000
Interagency Transfers	$	-
Total Expenditures	**$**	**1,500,000**
GRAND TOTAL	**$**	**1,500,000**

OTHER

For further information, contact:
Keisha Payton 225-219-4426 keisha.payton@la.gov

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

Carry Forward

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER: 35 R / AGENDA NUMBER: CF 50
SCHEDULE NUMBER: 20-451	
SUBMISSION DATE: July 19, 2021	Approval and Authority:
AGENCY BA-7 NUMBER:	
HEAD OF BUDGET UNIT: James M. LeBlanc	
TITLE: Warden	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Thomas C. Bickham, III	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$178,124,950	$1,489,275	$179,614,225
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	$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	$178,124,950	$1,489,275	$179,614,225
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:						
Local Housing of Adult Offenders	$134,559,077	0	$0	0	$134,559,077	0
Transitional Work Program	$12,235,388	0	$0	0	$12,235,388	0
Re-Entry Services	$6,649,992	0	$0	0	$6,649,992	0
Criminal Justice Reinvestment Initiative	$24,680,493	0	$1,489,275	0	$26,169,768	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$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	$178,124,950	0	$1,489,275	0	$179,614,225	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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$1,489,275	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$1,489,275**	**$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 2021 to FY 2022 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 2021 to FY 2022 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 2 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$24,680,493	$1,489,275	**$26,169,768**	$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	**$24,680,493**	**$1,489,275**	**$26,169,768**	**$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	$24,680,493	$1,489,275	**$26,169,768**	$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	**$24,680,493**	**$1,489,275**	**$26,169,768**	**$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 2 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$1,489,275**	**$0**	**$0**	**$0**	**$0**	**$1,489,275**
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	$1,489,275	$0	$0	$0	$0	**$1,489,275**
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	**$1,489,275**	**$0**	**$0**	**$0**	**$0**	**$1,489,275**
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: Local Housing of State Adult Offenders
(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carry forward budget authority and associated funding from FY 2021 to FY 2022 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. Fifty percent of the total savings, $1,063,768, 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, $425,507, 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% - $212,754 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% - $319,130 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% - $531,884 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

PROGRAM	CATEGORY	AMOUNT
Criminal Justice Reinvestment Initiative	Other Charges	$1,489,275
Total		**$1,489,275**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

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

CARRY FORWARD

DEPARTMENT: State Treasury	**FOR OPB USE ONLY**	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER: 60	AGENDA NUMBER: CF51
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 7/13/2021	Approval and Authority:	
AGENCY BA-7 NUMBER: 22-01		
HEAD OF BUDGET UNIT: Laura Lapeze		
TITLE: Chief Financial Officer		
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Laura Lapeze		

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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	$54,317,845	$18,044,029	**$72,361,874**
[Select Statutory Dedication]	$0	$0	**$0**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$54,317,845	$18,044,029	**$72,361,874**
FEDERAL	$0	$0	**$0**
TOTAL	**$54,317,845**	**$18,044,029**	**$72,361,874**
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:						
Sales Tax Dedications	$54,317,845	0	$18,044,029	0	**$72,361,874**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
Subtotal of programs from Page 2:	$0	0	$0	0	**$0**	**0**
TOTAL	**$54,317,845**	**0**	**$18,044,029**	**0**	**$72,361,874**	**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: 20-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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]	$16,048,389	$2,705,900	**$18,754,289**
[Select Statutory Dedication]	$20,965,125	$9,314,503	**$30,279,628**
[Select Statutory Dedication]	$17,304,331	$6,023,626	**$23,327,957**
[Select Statutory Dedication]	$0	$0	**$0**
[Select Statutory Dedication]	$0	$0	**$0**
[Select Statutory Dedication]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$54,317,845**	**$18,044,029**	**$72,361,874**

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**

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
T01 ACADIA PH VISITOR ENT FUND	97,244		**$97,244**
T02 ALLEN PAR CAP IMPR FD	215,871		**$215,871**
T03 ASCENSION PH VISITOR ENT FUND	1,250,000	$158,335	**$1,408,335**
T05 AVOYELLES PH VISITOR ENT FD	120,053	$13,737	**$133,790**
T06 BEAUREGARD PH COMM IMP FUND	105,278	$39,479	**$144,757**
T07 BIENVILLE PAR TOUR & ECON DEV	27,527	$6,759	**$34,286**
T08 BOSSIER CITY CIVIC CENTER	1,874,272		**$1,874,272**
T09 SHREVEPORT RIVERFRONT & CONVEN	1,859,908	$87,426	**$1,947,334**
T10 WEST CALCASIEU COMM CTR FD	1,292,593		**$1,292,593**
T11 CALDWELL PAR ECONOMIC DEV FD	169		**$169**
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	$469,959	**$1,719,267**
T18 EAST CARROLL PAR VIS ENT FD	7,158	$7,158	**$14,316**
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	$155,186	**$579,980**
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	$1,510,833	**$4,606,971**
T27 JEFF DAVIS PAR VIS ENT FD	155,131		**$155,131**
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101	$185,642	**$3,325,743**
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		**$349,984**
T30 LASALLE ECONOMIC DEV DIST FD	21,791		**$21,791**
T31 LINCOLN PAR VISITOR ENT FD	262,429	$71,386	**$333,815**
PAGE 2 SUBTOTAL (to Page 1)	**$16,048,389**	**$2,705,900**	**$18,754,289**

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
T32 LIVINGSTON PAR TOURISM INPR	332,516		**$332,516**
T34 MOREHOUSE PAR VISITOR ENT	40,972	$9,974	**$50,946**
T36 NEW ORLEANS MET CONV & VSTRS	11,200,000	$9,089,919	**$20,289,919**
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		**$172,203**
T44 ST BERNARD PH ENTERPRISE FD	116,399		**$116,399**
T45 ST. CHARLES PARISH ENTERPRISE	979,222		**$979,222**
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	$5,000	**$585,000**
T52 ST TAMMANY PARISH FUND	1,859,500	$98,867	**$1,958,367**
T53 TANGIPAHOA PH TOURIST COMM FD	522,008		**$522,008**
T54 TENSAS VISITOR ENTERPRISE FUND	1,941	$1,941	**$3,882**
T55 HOUMA/TERREBONNE TOURIST FUND	573,447	$3,942	**$577,389**
T56 UNION PARISH VISITOR ENT	27,232		**$27,232**
T57 VERMILION PH VISITOR ENT FUND	114,843	$13,620	**$128,463**
T60 WEBSTER PH CONV & VSTRS BUR	170,769	$19,604	**$190,373**
T61 WEST BATON ROUGE VSTRS ENT FD	515,436		**$515,436**
T62 WEST CARROLL VISITOR ENT FD	17,076	$3,171	**$20,247**
T64 WINN PH TOURISM FUND	56,665		**$56,665**
TA1 SHREVEPORT-BOSS CITY VIS	557,032	$33,732	**$590,764**
PAGE 3 SUBTOTAL (to Page 1)	**$20,965,125**	**$9,314,503**	**$30,279,628**

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272	$111,511	**$539,783**
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	$70,313	**$328,805**
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872	$968,966	**$3,544,838**
TA8 EBR PAR ENHANCEMENT FD	1,387,936	$524,151	**$1,912,087**
TA9 WASHINGTON PH TOURIST COMM	43,025		**$43,025**
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		**$28,295**
TB1 GRETNA TOURIST COMM ENT ACCT	118,389		**$118,389**
TB2 LAKE CHARLES CIVIC CTR FD	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 TANGIPAHOA PAR ECO DEV FD	175,760		**$175,760**
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		**$50,000**
TB8 PINEVILLE ECO DEV FD	222,535		**$222,535**
TB9 WASH PAR ECON DEV/TOUR	14,486		**$14,486**
TC0 TERREBONNE PAR VIS ENT FD	564,845	$3,883	**$568,728**
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	$10,620	**$50,119**
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	$33,716	**$378,450**
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**	**$6,023,626**	**$23,327,957**

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 21.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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	$18,044,029	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$18,044,029**	**$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 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 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 21 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 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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 **	$54,317,845	$18,044,029	**$72,361,874**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$54,317,845**	**$18,044,029**	**$72,361,874**	**$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	$54,317,845	$18,044,029	**$72,361,874**	$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	**$54,317,845**	**$18,044,029**	**$72,361,874**	**$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]	$16,048,389	$2,705,900	**$18,754,289**	$0	$0	$0	$0
[Select Statutory Dedication]	$20,965,125	$9,314,503	**$30,279,628**	$0	$0	$0	$0
[Select Statutory Dedication]	$17,304,331	$6,023,626	**$23,327,957**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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**	**$18,044,029**	**$0**	**$18,044,029**
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	$18,044,029	$0	**$18,044,029**
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**	**$18,044,029**	**$0**	**$18,044,029**
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: 12 / AGENDA NUMBER: CF 52
SCHEDULE NUMBER: 20-931	
SUBMISSION DATE: 7/15/21	**Approval and Authority:**
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 your knowledge)*: Anne G. Villa	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	16,477,464	$18,795,713	**$35,273,177**
INTERAGENCY TRANSFERS	$0	$0	**$0**
FEES & SELF-GENERATED	-	$250,000 - BR.	$250,000
Regular Fees & Self-generated	$0	$0	**$0**
Subtotal of Fund Accounts from Page 2	$0	$250,000	**$250,000**
STATUTORY DEDICATIONS	$31,734,181	$50,870,398	**$82,604,579**
[Select Statutory Dedication]	$0	$0	**$0**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$31,734,181	$50,870,398	**$82,604,579**
FEDERAL	-	$0	**$0**
TOTAL	**$48,211,645**	**$69,916,111**	**$118,127,756**
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	48,211,645	0	$69,916,111	0	**$118,127,756**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$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	**$48,211,645**	**0**	**$69,916,111**	**0**	**$118,127,756**	**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	AGENDA NUMBER
SCHEDULE NUMBER: 20-931		
SUBMISSION DATE: 7/15/21	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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	-	$250,000	**$250,000**
[Select Fund Account]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$0**	**$250,000**	**$250,000**
STATUTORY DEDICATIONS			
Louisiana Mega-Project Development Fund (ED5)	-	$882,305	**$882,305**
Rapid Response Fund (EDR)	10,000,000	$39,088,093	**$49,088,093**
Louisiana Economic Development Fund (ED6)	16,234,181	$10,900,000	**$27,134,181**
Major Events Incentive Program Subfund (EDD)	5,500,000	$0	**$5,500,000**
[Select Statutory Dedication]	$0	$0	**$0**
[Select Statutory Dedication]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$31,734,181**	**$50,870,398**	**$82,604,579**

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?
Statutory Dedicated- Rapid Response Fund, Statutory Dedicated - Mega Fund, Statutory Dedicated-Louisiana Economic Development Fund and Self-Generated (See Attached)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$18,795,713	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$250,000	$0	$0	$0	$0
STATUTORY DEDICATIONS	$50,870,398	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$69,916,111**	**$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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	16,477,464	$18,795,713	**$35,273,177**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$0	$250,000	**$250,000**	$0	$0	$0	$0
Statutory Dedications **	31,734,181	$50,870,398	**$82,604,579**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$48,211,645**	**$69,916,111**	**$118,127,756**	**$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	48,211,645	$69,916,111	**$118,127,756**	$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	**$48,211,645**	**$69,916,111**	**$118,127,756**	**$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	$250,000	**$250,000**	$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:**							
Louisiana Mega-Project Development Fund (ED5)	-	$882,305	**$882,305**	$0	$0	$0	$0
Rapid Response Fund (EDR)	10,000,000	$39,088,093	**$49,088,093**	$0	$0	$0	$0
Louisiana Economic Development Fund (ED6)	16,234,181	$10,900,000	**$27,134,181**	$0	$0	$0	$0
Major Events Incentive Program Subfund (EDD)	5,500,000	$0	**$5,500,000**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0

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	**$18,795,713**	**$0**	**$250,000**	**$50,870,398**	**$0**	**$69,916,111**
EXPENDITURES:						
Salaries	$0	$0	$0	$0	$0	**$0**
Other Compensation	$0	$0	$0	$0	$0	**$0**
Related Benefits	$0	$0	$0	$0	$0	**$0**
Travel	$0	$0	$0	$0	$0	**$0**
Operating Services	$0	$0	$0	$0	$0	**$0**
Supplies	$0	$0	$0	$0	$0	**$0**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$18,795,713	$0	$250,000	$50,870,398	$0	**$69,916,111**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$0	$0	$0	$0	$0	**$0**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$18,795,713**	**$0**	**$250,000**	**$50,870,398**	**$0**	**$69,916,111**
OVER / (UNDER)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**

LOUISIANA ECONOMIC DEVELOPMENT

John Bel Edwards
Governor

Don Pierson
Secretary

MEMORANDUM

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

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

DATE: July 15, 2021

RE: BA-7 #05-251-01 Office of the Secretary
BA-7 #05-252-01 Office of Business Development
BA-7 #05-252-02 Office of Business Development
BA-7 #20-931-01 Debt Service & State Commitments
BA-7 #20-931-02 Debt Service & State Commitments

In accordance with HB1 of the 2021 Regular Session, Act 119, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

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

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

APPROVED: Kathy Blankenship

7/15/21
Date

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: 67 / AGENDA NUMBER: CF53
SCHEDULE NUMBER: 20-945	
SUBMISSION DATE: 7/13/21	**Approval and Authority:**
AGENCY BA-7 NUMBER: 22-01	
HEAD OF BUDGET UNIT: Laura Lapeze	
TITLE: Chief Financial Officer	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge):* Laura Lapeze	

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$45,538,297	$31,231,021	**$76,769,318**
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	$74,611,733	$1,273,469	**$75,885,202**
[Select Statutory Dedication]	$0	$0	**$0**
Subtotal of Dedications from Page 2	$14,233,064	$800,267	**$15,033,331**
Subtotal of Dedications from Page 3	$60,378,669	$473,202	**$60,851,871**
FEDERAL	$0	$0	**$0**
TOTAL	**$120,150,030**	**$32,504,490**	**$152,654,520**
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	$120,150,030	0	$32,504,490	0	**$152,654,520**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$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	**$120,150,030**	**0**	**$32,504,490**	**0**	**$152,654,520**	**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: 7/13/21	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
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)	✓ $357,229	$0	$357,229
Calcasieu Parish Fund (E30)	✓ $467,376	$472,275	$939,651
Tobacco Tax Health Care Fund (E32)	✓ $11,190,899	$241,138	$11,432,037
Bossier Parish Truancy Program Fund (E33)	✓ $230,061	$0	$230,061
Beautification and Improvement of the New Orleans City Park Fund (G13)	✓ $1,192,499	$86,854	$1,279,353
Greater New Orleans Sports Foundation (G14)	✓ $795,000	$0	$795,000
SUBTOTAL (to Page 1)	$14,233,064	$800,267	$15,033,331

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/13/21	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

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

MEANS OF FINANCING	CURRENT FY 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-20220
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
G15 Algiers Economic Dev Foundation Fd	✓ 100,000	$45,567	**145,567**
G17 Beautification Project for New Orleans 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	$0	**100,000**
S06 Rehabiliation for the Blind and Visually Impaired	✓ 2,000,000	$402,635	**2,402,635**
STF Fiscal Administrator Revolving Loan Fund	✓ 455,646	$0	**455,646**
STN Louisiana Main Street Recovery Fund	✓ 14,500,000	$0	**14,500,000**
STP Louisiana Nonprofit Assistance Fund	✓ 10,000,000	0	**10,000,000**
HWH Regional Maintenance and Improvement Fund	✓ 2,923,023	$0	**2,923,023**
STO Southwest La Hurrican Recovery Fund	✓ 30,000,000	0	**30,000,000**
PAGE 2 SUBTOTAL (to Page 1)	**$60,378,669**	**$473,202**	**60,851,871**

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 FY21 and Act 120 of the FY 21 Regular Session (Supplemental Bill).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
DIRECT	$31,231,021	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$1,273,469	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$32,504,490**	**$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 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 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 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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 21 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 FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$45,538,297	$31,231,021	**$76,769,318**	$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 **	$74,611,733	$1,273,469	**$75,885,202**	$0	$0	$0	$0
FEDERAL FUNDS	$0	$0	**$0**	$0	$0	$0	$0
TOTAL MOF	**$120,150,030**	**$32,504,490**	**$152,654,520**	**$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	$120,150,030	$32,504,490	**$152,654,520**	$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	**$120,150,030**	**$32,504,490**	**$152,654,520**	**$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]	$14,233,064	$800,267	**$15,033,331**	$0	$0	$0	$0
[Select Statutory Dedication]	$60,378,669	$473,202	**$60,851,871**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$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	**$31,231,021**	**$0**	**$0**	**$1,273,469**	**$0**	**$32,504,490**
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	$31,231,021	$0	$0	$1,273,469	$0	**$32,504,490**
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	**$31,231,021**	**$0**	**$0**	**$1,273,469**	**$0**	**$32,504,490**
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**

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

DEPARTMENT: Wildlife & Fisheries

AGENCY: Office of Fisheries

AGENDA NO.: 1

ANALYST: Kimberly Fruge

Means of Financing		Expenditures by Program		T. O.
State General Fund:	$0	Fisheries	$1,000,000	0
Interagency Transfers:	$0			
Self-Generated Revenue:	$0			
Statutory Dedications:	$1,000,000			
Federal Funds:	$0			
Total	**$1,000,000**	**Total**	**$1,000,000**	**0**

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutory dedications out of the Artificial Reef Development Fund in the amount of $1 M for the Office of Fisheries within the Department of Wildlife & Fisheries (LDWF). The funding is to provide for a study to update information on by-catch in the commercial menhaden fishery to help identify potential impacts to other fish species.

Professional Services - $1,000,000
The department plans to contract independent fishery observers to conduct the by-catch study. The most recent study of by-catch was conducted over a decade ago, published in 2012, and the department has received numerous requests for current estimates of incidental by-catch. By-catch is defined as the unwanted fish caught during a fishing trip for other types of fish. During normal menhaden fishing operations, by-catch can include but is not limited to various species of drum, mackerel, shark, grouper, catfish, shrimp, flounder, and other finfish. The department notes that the study results are necessary to inform immediate fisheries management issues.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. However, appropriation of $1 M out of the Artificial Reef Development Fund will increase the appropriation from this Statutory Dedication to a total of $6,857,207 for FY 22 and decrease the fund balance of the statutory dedication by an equal amount. The current fund balance is $19,570,705.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Louisiana Department of Wildlife and Fisher	**FOR OPB USE ONLY**
AGENCY: Office of Fisheries	OPB LOG NUMBER: 56 / AGENDA NUMBER: 1
SCHEDULE NUMBER: 16-514	
SUBMISSION DATE: 07/16/2021	**Approval and Authority:**
AGENCY BA-7 NUMBER: F-22-1	
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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
DIRECT	$0	$0	**$0**
INTERAGENCY TRANSFERS	$20,353,022		**$20,353,022**
FEES & SELF-GENERATED	$116,976	$0	$116,976
Regular Fees & Self-generated	$0	$0	**$0**
Subtotal of Fund Accounts from Page 2	$116,976	$0	**$116,976**
STATUTORY DEDICATIONS	$25,768,839		**$26,768,839**
Oyster Sanitation Fund (Q08)	$76,965	$0	**$76,965**
Conservation Fund (W01)	$14,309,948	$0	**$14,309,948**
Subtotal of Dedications from Page 2	$11,381,926	$1,000,000	**$12,381,926**
FEDERAL	$10,306,721	$0	**$10,306,721**
TOTAL	**$56,545,558**	**$1,000,000**	**$57,545,558**
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	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Fisheries	$56,545,558	290	$1,000,000	0	**$57,545,558**	**290**
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**
Subtotal of programs from Page 2:	$0	0	$0	0	**$0**	**0**
TOTAL	**$56,545,558**	**290**	**$1,000,000**	**0**	**$57,545,558**	**290**

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

DEPARTMENT: Louisiana Department of Wildlife and Fisher	**FOR OPB USE ONLY**	
AGENCY: Office of Fisheries	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-514		
SUBMISSION DATE: 07/16/2021	**ADDENDUM TO PAGE 1**	
AGENCY BA-7 NUMBER: F-22-1		

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 2021-2022	ADJUSTMENT (+) or (-)	REVISED FY 2021-2022
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Administrative Fund Account	$116,976	$0	**$116,976**
[Select Fund Account]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$116,976**	**$0**	**$116,976**
STATUTORY DEDICATIONS			
Artificial Reef Development Fund (W04)	$5,857,207	$1,000,000	**$6,857,207**
Oyster Development Fund (W18)	$149,989	$0	**$149,989**
Shrimp Marketing & Promotion Account (W22)	$70,331	$0	**$70,331**
Aquatic Plant Control Fund (W27)	$1,403,211	$0	**$1,403,211**
Public Oyster Seed Ground Development Account (W28)	$2,439,224	$0	**$2,439,224**
Crab Promotion and Marketing Account (W33)	$42,577		
Derelict Crab Trap Removal Program Account (W34)	$80,371		
Saltwater Fish Research and Conservation Fund (W40)	$1,339,016	$0	**$1,339,016**
SUBTOTAL (to Page 1)	**$11,381,926**	**$1,000,000**	**$12,258,978**

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 is Artificial Reef Development Fund (WO4) Legal Citation: 56:639.8. The purpose of the study is to update information on by-catch in the commercial menhaden fishery to help identify potential impacts to other fish species.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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	$1,000,000	$0	$0	$0	$0
FEDERAL	$0	$0	$0	$0	$0
TOTAL	**$1,000,000**	**$0**	**$0**	**$0**	**$0**

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
Study results are necessary to inform immediate fisheries management issues. Additionally, this study has been requested by a legislator and was directed by HB535 of the 2021 Regular Legislative Session. Although the bill did not make it out of conference committee, the study was still requested by a legislator that was part of that conference.

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.

Positive programmatic impacts include updated information to be used in stock assessments. No negative 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: N/A

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2021-2022	ADJUSTMENT (+) OR (-)	REVISED FY 2021-2022

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, this work will not directly impact any existing performance measures and work will be contracted out.

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 indicator directly associated with this project as part of artificial reefs projects.

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

None. This work will not directly impact any existing performance measures. Work will be contracted out.

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: Fisheries

MEANS OF FINANCING:	CURRENT FY 2021-2022	REQUESTED ADJUSTMENT	REVISED FY 2021-2022	ADJUSTMENT OUTYEAR PROJECTIONS FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$20,353,022	$0	$20,353,022	$0	$0	$0	$0
Fees & Self-Generated *	$116,976	$0	$116,976	$0	$0	$0	$0
Statutory Dedications **	$25,768,839	$1,000,000	$26,768,839	$0	$0	$0	$0
FEDERAL FUNDS	$10,306,721	$0	$10,306,721	$0	$0	$0	$0
TOTAL MOF	$56,545,558	$1,000,000	$57,545,558	$0	$0	$0	$0
EXPENDITURES:							
Salaries	$13,851,987	$0	$13,851,987	$0	$0	$0	$0
Other Compensation	$120,752	$0	$120,752	$0	$0	$0	$0
Related Benefits	$8,808,112	$0	$8,808,112	$0	$0	$0	$0
Travel	$141,786	$0	$141,786	$0	$0	$0	$0
Operating Services	$10,043,961	$0	$10,043,961	$0	$0	$0	$0
Supplies	$4,076,673	$0	$4,076,673	$0	$0	$0	$0
Professional Services	$1,392,957	$1,000,000	$2,392,957	$0	$0	$0	$0
Other Charges	$14,585,492	$0	$14,585,492	$0	$0	$0	$0
Debt Services	$0	$0	$0	$0	$0	$0	$0
Interagency Transfers	$903,475	$0	$903,475	$0	$0	$0	$0
Acquisitions	$1,667,934	$0	$1,667,934	$0	$0	$0	$0
Major Repairs	$952,429	$0	$952,429	$0	$0	$0	$0
UNALLOTTED	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$56,545,558	$1,000,000	$57,545,558	$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	$0	$0	$0	$0	$0	$0	$0
Administrative Fund Account	$116,976	$0	$116,976	$0	$0	$0	$0
[Select Fund Account]	$0	$0	$0	$0	$0	$0	$0
**Statutory Dedications:							
Oyster Sanitation Fund (Q08)	$76,965	$0	$76,965	$0	$0	$0	$0
Conservation Fund (W01)	$14,309,948	$0	$14,309,948	$0	$0	$0	$0
Artificial Reef Development Fund (W04)	$5,857,207	$1,000,000	$6,857,207	$0	$0	$0	$0
Oyster Development Fund (W18)	$149,989	$0	$149,989	$0	$0	$0	$0
Shrimp Marketing & Promotion Account (W22)	$70,331	$0	$70,331	$0	$0	$0	$0
Aquatic Plant Control Fund (W27)	$1,403,211		$1,403,211				
Public Oyster Seed Ground Development Account (W28)	$2,439,224	$0	$2,439,224	$0	$0	$0	$0
Crab Promotion and Marketing Account (W33)	$42,577	$0	$42,577	$0	$0	$0	$0
Derelict Crab Trap Removal Program Account (W34)	$80,371		$80,371				
Saltwater Fish Research and Conservation Fund (W40)	$1,339,016	$0	$1,339,016	$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: Fisheries

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$0**	**$0**	**$1,000,000**	**$0**	**$1,000,000**
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	$1,000,000	$0	**$1,000,000**
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**	**$0**	**$1,000,000**	**$0**	**$1,000,000**
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 provide the funding needed from the Artificial Reef Development Fund to fund new study to update information on by-catch in the commercial menhaden fishery to help identify potential impacts to other fish species. Study results are necessary to inform immediate fisheries management issues.

REVENUES

Statutory Dedication:
Artificial Reef Development Fund

Current Fund Balance:	$	19,670,705
Existing Artificial Reef Development Fund Budget	$	5,857,207
BA-7 Adjustment	$	1,000,000
Revised Artificial Reef Development Fund Budget	$	6,857,207

EXPENDITURES

Program	Major Category	Description	Amount	Purchase Order
Fisheries	Professional Services	The purpose of the study is to update information on by-catch in the commercial menhaden fishery to help identify potential impacts to other fish species.	$ 1,000,000	2000399109
			$ 1,000,000	

OTHER

Fiscal Contact:	Beth Boulet, 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

Plan for the Administration and Structure of the Louisiana Tourism Revival Program

1. The sum of $17.5 million shall be transferred from the Louisiana Tourism Revival Fund ("the Fund") to the Department of Culture, Recreation and Tourism for its marketing program pursuant to La. R.S. 39:199.54(D).

2. The sum of $60 million shall be transferred from the Fund to establish the Tourism Revival Program ("the Program") provided for in La. R.S. 39:100.55.

3. The Division of Administration ("DOA") has established a portal into which applications for grants from the Program shall be submitted. Notification of the establishment of this portal has been provided to the Louisiana Travel Association and all known tourism commissions, convention and visitors bureaus and official destination marketing organizations in the state. Information also will be published on the DOA website upon approval of this plan by the Joint Legislative Committee on the Budget (JLCB).

4. In accordance with the provisions of Act 410 of the 2021 Regular Session ("the Act"), grants will be made exclusively to: (a) official tourism commissions ("commissions"), (b) convention and visitors bureaus ("bureaus") and (c) official destination marketing organizations ("organizations"). The portal will be open to receive grant applications after review and approval of this plan by the JLCB at its August 2021 meeting, but, provided that the approval is given, no later than August 30, 2021. The portal will be open for 30 days, during which time grant applications are to be submitted through the portal.

5. The following commissions, bureaus and organizations are deemed eligible to receive grants:

    (1) Acadia Parish Convention and Visitors Commission composed of all the territory in Acadia Parish.
    (2) Alexandria/Pineville Area Convention and Visitors Bureau composed of all the territory in Rapides Parish.
    (3) Allen Parish Tourist Commission composed of all the territory in Allen Parish.
    (4) Ascension Parish Tourist Commission composed of all the territory in Ascension Parish.
    (5) Avoyelles Parish Tourist Commission composed of all the territory in Avoyelles Parish.
    (6) Visit Baton Rouge composed of all the territory in East Baton Rouge Parish.
    (7) Beauregard Tourist Commission composed of all the territory in Beauregard Parish.
    (8) Cameron Parish Tourist Commission composed of all the territory in Cameron Parish.
    (9) DeSoto Parish Tourist Bureau composed of all the territory in DeSoto Parish.
    (10) East Feliciana Parish Tourist Commission composed of all the territory in East Feliciana Parish.
    (11) Grant Parish Tourist Commission composed of all the territory in Grant Parish.

(12) Houma Area Convention and Visitors Bureau composed of all the territory in Terrebonne Parish.
(13) Iberia Parish Tourist Commission composed of all the territory in Iberia Parish.
(14) Iberville Tourist Commission composed of all the territory in Iberville Parish.
(15) Jefferson Davis Parish Tourist Commission composed of all the territory in Jefferson Davis Parish.
(16) Lafayette Parish Convention and Visitors Commission composed of all the territory in Lafayette Parish.
(17) Lafourche Parish Tourist Commission composed of all the territory in Lafourche Parish.
(18) Ruston-Lincoln Convention and Visitors Bureau composed of all the territory in Lincoln Parish.
(19) Livingston Parish Tourist Commission composed of all the territory in Livingston Parish.
(20) Monroe-West Monroe Convention and Visitor's Bureau of Ouachita Parish composed of all the territory in Ouachita Parish.
(21) Natchitoches Parish Tourist Commission composed of all the territory in Natchitoches Parish.
(22) Pointe Coupee Parish Tourist Commission composed of all the territory in Pointe Coupee Parish.
(23) Sabine Parish Tourist and Recreation Commission composed of all the territory in Sabine Parish.
(24) Shreveport-Bossier Convention and Tourist Bureau composed of all the territory in Bossier and Caddo Parishes.
(25) Southwest Louisiana Convention and Visitors Bureau composed of all the territory in Calcasieu Parish.
(26) St. Landry Parish Tourist Commission composed of all the territory in St. Landry Parish.
(27) St. Martin Parish Tourist Commission composed of all the territory in St. Martin Parish.
(28) St. Mary Parish Tourist Commission composed of all the territory in St. Mary Parish.
(29) St. Tammany Parish Tourist and Convention Commission composed of all the territory in St. Tammany Parish.
(30) Tangipahoa Parish Tourist Commission composed of all the territory in Tangipahoa Parish.
(31) Union Tourist Commission composed of all the territory in Union Parish.
(32) Vermilion Parish Tourist Commission composed of all the territory in Vermilion Parish.
(33) Vernon Parish Tourist and Recreation Commission composed of all the territory in Vernon Parish.
(34) Washington Parish Tourism Commission composed of all the territory in Washington Parish.
(35) Webster Parish Convention and Visitors Commission composed of all the territory in Webster Parish.

(36) West Baton Rouge Parish Tourist Commission composed of all the territory in West Baton Rouge Parish.
(37) West Feliciana Parish Tourist Commission composed of all the territory in West Feliciana Parish.
(38) Jefferson Parish Convention and Visitors Bureau (Visit Jefferson Parish).
(39) Franklin Parish Tourism Commission composed of all the territory in Franklin Parish.
(40) Plaquemines Parish; composed of all the territory in Plaquemines Parish.
(41) Morehouse Parish Tourist Commission composed of all the territory in Morehouse Parish.
(42) East Carroll Parish Tourist Commission composed of all the territory in East Carroll Parish.
(43) Red River Tourism Commission composed of all the territory in Red River Parish.
(44) Caldwell Parish Tourist Commission composed of all the territory in Caldwell Parish.
(45) New Orleans & Company
(46) St. Bernard Parish Tourist Commission
(47) Louisiana River Parishes Tourist Commission
(48) Evangeline Parish Tourist Commission

6. The American Rescue Plan Act (ARPA) amends Title VI of the Social Security Act to add Section 602, which creates the Coronavirus State Fiscal Recovery Fund (CSFRF). Section 602(c)(1)(a) provides that funds may be used to aid industries that faced negative economic impacts due to the COVID-19 pandemic such as Travel, Tourism, and Hospitality. Pursuant to this Federal Legislation, Section 100.55(A) of the Act creates the Louisiana Tourism Revival Program "to provide grants to local and regional tourist commissions for marketing and promoting Louisiana as a tourism destination for in-state and out-of-state travel activity." Grants will be awarded from the Program by the DOA based upon proof of "negative economic impact" incurred by the commission, bureau or organization.

7. Grants will be awarded by the DOA pursuant to the following plan:

   (A) Based upon the receipt, review and approval of audited financial statements for calendar years 2019 and 2020, grants will be awarded based upon the difference in revenue between the two years ("the difference"). This shall be deemed the "negative economic impact" on each eligible commission, bureau or organization. Each grant will be equal to the respective difference unless the total of all differences exceeds the $60 million allocated to the program, in which case the amounts to be awarded will be prorated among all eligible entities submitting the requisite audited financial statements.

   (B) If there are funds remaining after the allocation set forth hereinabove, there will be a prorated distribution among all eligible entities based upon the revenue each received during calendar year 2019. The commissions, bureaus and organizations may spend grant funds and/or distribute grant funds to local and regional agencies located within their respective jurisdictional boundaries by "investing in programs focused on marketing and promoting Louisiana as a destination for in-state and out-of-state travel

activity" pursuant to Section 100.55(C) of the Act and based upon the following needs:

(1) To reimburse the loss of statutorily enabled revenues;

(2) To market, sell, promote, communicate and engage in activities that generate commercial and visitor spending in Louisiana and stimulate the recovery of hospitality related enterprises and the resumption of tourism, travel and hospitality services;

(3) To drive leisure customers, visitors, business travel, conventions, gatherings, professional meetings and other events that create financial gain for and economic recovery on behalf of Louisiana workers and businesses, attractions, venues and other hospitality related enterprises;

(4) To drive economic gain that generates jobs recovery and re-creation of hospitality employment and to assist in efforts to provide job opportunities for and the connection of hospitality workers to career paths;

(5) To enable the restoration of festivals, major sporting events and international air travel; and

(6) To stimulate and incentivize the return of professional meetings, conferences, conventions, tradeshows and other gatherings.

8. The DOA shall be entitled to the sum of $125,000 from the Fund for administrative expenses associated the program in accordance with Section 100.55(E) of the Act.

Louisiana Board of Pharmacy

3388 Brentwood Drive
Baton Rouge, Louisiana 70809-1700
Telephone 225.925.6496 ~ E-mail: info@pharmacy.la.gov

April 20, 2021

Joint Legislative Committee on the Budget
State Capitol
P.O. Box 44294, Capitol Station
Baton Rouge, LA 70804

Re: Louisiana Prescription Monitoring Program (PMP) Contract Extension Request

The Louisiana Prescription Monitoring Program (PMP) is an electronic database used to collect and monitor prescription data for all controlled substances, as well as drugs of concern, dispensed by pharmacies in Louisiana or shipped to a Louisiana resident from a pharmacy located in another state. The PMP provides a mechanism by which prescribers and pharmacists can view their patients' controlled substance prescription history for the purpose of providing medical or pharmaceutical care.

Act 676 of the 2006 Louisiana Legislature authorized the development, implementation, operation, and evaluation of an electronic system for the monitoring of controlled substances and other drugs of concern that are dispensed within the state or to state residents by pharmacies located in other states. The goal of the program is to improve the state's ability to identify and inhibit the diversion of controlled substances and drugs of concern in an efficient and cost-effective manner and in a manner that shall not impede the appropriate utilization of these drugs for legitimate medical purposes. The PMP was implemented in August 2008. Pharmacies were instructed how and when to transmit their dispensing transactions to the program vendor for assimilation into the PMP database. Prescribers, dispensers, and other persons authorized to access PMP information were instructed how to secure their access privileges. The web portal to the PMP database was opened to queries on January 1, 2009, and the program remains fully operational. The PMP is fully funded through a $25 annual fee levied and collected from prescribers in possession of a state controlled substance license and pharmacies.

In 2017 the U.S. Department of Health and Human Services (HHS) declared the opioid epidemic a public health emergency. The Louisiana Legislature recognized the opioid problem in Louisiana back in 2006 and enacted the legislation which created the PMP. Addressing the opioid epidemic requires a multifaceted approach, there is no one solution. Prescribers and dispensers of controlled substances have come to rely on the PMP as one of the most vital tools used to address the opioid epidemic.

Since the program began operation we've implemented many enhancements and best practices such as interstate data sharing of PMP information, PMP information integration into electronic health record (EHR) and pharmacy management systems, patient clinical alerts to prescribers, prescriber reports, and the mandatory use compliance module. All these efforts were implemented to improve the PMP in order to save lives.

NOTICE: In compliance with Act 256 of the 2019 Louisiana Legislature, the Board gives public notice that any information submitted to the Board may become public record unless specifically exempted by the Public Records Law, R.S. 44:1 *et seq.*

NOTICE: In compliance with Act 655 of the 2018 Louisiana Legislature, the Board gives notice to its licensees and applicants of their opportunity to file a complaint about board actions or board procedures. You may submit such complaints to one or more of the following organizations: (1) Louisiana Board of Pharmacy; 3388 Brentwood Dr.; Baton Rouge, LA 70809; 225.925.6496; info@pharmacy.la.gov. (2) Committee on House & Governmental Affairs; La. House of Representatives; PO Box 44486; Baton Rouge, LA 70804; 225.342.2403; h&ga@legis.la.gov. (3) Committee on Senate & Governmental Affairs; La. Senate; PO Box 94183; Baton Rouge, LA 70804; 225.342.9845; s&g@legis.la.gov.

Our current PMP vendor, Appriss, is the same vendor for 43 other PMPs, in states and territories. Recently the state of Maine made the decision to transition from the Appriss AWARXE PMP software to another vendor for their PMP solution. After several months of operating with both systems, Maine made the decision to retain the Appriss PMP solution ***"due to its superior performance, particularly related to issues of data validity, functionality, and reporting"***. **(see attachment)**

The Louisiana Board of Pharmacy has been very pleased with the current PMP solution as well as the level of support and services provided by Appriss. We hope to continue this relationship into the future, all in an effort to save Louisiana lives.

Sincerely,

Joe Fontenot
Assistant Executive Director

NOTICE: In compliance with Act 256 of the 2019 Louisiana Legislature, the Board gives public notice that any information submitted to the Board may become public record unless specifically exempted by the Public Records Law, R.S. 44:1 *et seq.*
NOTICE: In compliance with Act 655 of the 2018 Louisiana Legislature, the Board gives notice to its licensees and applicants of their opportunity to file a complaint about board actions or board procedures. You may submit such complaints to one or more of the following organizations: (1) Louisiana Board of Pharmacy; 3388 Brentwood Dr.; Baton Rouge, LA 70809; 225.925.6496; info@pharmacy.la.gov. (2) Committee on House & Governmental Affairs; La. House of Representatives; PO Box 44486; Baton Rouge, LA 70804; 225.342.2403; h&ga@legis.la.gov. (3) Committee on Senate & Governmental Affairs; La. Senate; PO Box 94183; Baton Rouge, LA 70804; 225.342.9845; s&g@legis.la.gov.

From: Maine Department of Health and Human Services <mehhs@subscriptions.maine.gov>
Sent: Thursday, February 11, 2021 10:56 AM
To: PMP Reporting <MedcoPMP@express-scripts.com>
Subject: [EXTERNAL] PMP News and Update

Dear PMP User,

Thank you for your patience and assistance during the PMP system transition. **We are writing to provide you with an important update regarding this transition.**

In August 2019, Maine DHHS made the determination to transition from the Appriss PMP system to a new PMP product offered by NIC/InforME: RxGov. This decision was based upon multiple factors, including the opportunity to access enhanced federal funding and the desire to enhance PMP reporting functionality. The new NIC/RxGov PMP was subsequently offered to Maine prescribers in the fall of 2020, while the Appriss AWARxE PMP remained functional and available to prescribers.

After fully exploring this opportunity over the past several months and soliciting input from Maine clinicians, **Maine DHHS has made the decision to retain the Appriss AWARxE PMP due to its superior performance, particularly related to issues of data validity, functionality, and reporting.** Examples of the desired functionality that remain available from the Appriss AWARxE PMP include the following:

- Printing of patient histories, both individual patients and groups of patients
- Ability to automatically view the use of controlled drugs from prescribers in Maine and New Hampshire, our contiguous state
- Robust patient matching to allow clinicians see all records associated with a single patient
- Availability of NarxCare, a visual clinical decision support tool that allows prescribers to see overlapping prescriptions of controlled substances and assess patient risk

In making this decision, DHHS is acutely aware of the need to minimize the administrative burden to Maine prescribers. Because the Appriss PMP system has remained fully operational throughout the transition period, prescribers currently enrolled in the Appriss PMP system will not be required to make any changes in their enrollment or registration. **Prescribers who are using the NIC/RxGov PMP system are encouraged to return to using the Appriss AWARxE PMP as soon as possible.**

All Maine healthcare providers, whether enrolled in the Appriss system or not, will receive emails with detailed Appriss PMP login instructions beginning in the next few days. **Please note that these emails will come from Appriss Health.**

As part of the reversion to the Appriss AWARxE PMP system, Maine DHHS looks forward to upcoming opportunities to engage PMP users in stakeholder engagement sessions to gather feedback on potential additional needs for enhanced PMP functionality, share existing solutions offered by the Appriss, and offer information about planned enhancements for the Appriss system. More information on those opportunities will be forthcoming soon. Questions about this transition or other aspects of the Maine PMP program can be directed to the Office of Behavioral Health PMP Team at: email: PMP@maine.gov or Phone: (207) 287-2595 Option 2.

Thank you,

Rebecca A. Taylor, Deputy Director

STATE OF LOUISIANA
Office of State Procurement

PURCHASE ORDER	
Number:	**2000527222**
Version:	1
Date Issued:	10/22/2020
Fiscal Year:	2021
Buyer:	JOHNETTE JACKSON
Phone:	225-342-8066
Email:	johnette.jackson@la.gov

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Vendor Number/Name/Address:
0310053976
APPRISS INC
9901 LINN STATION RD STE 500
LOUISVILLE, KY 40223

Deliver To:
BD - LA BOARD OF PHARMACY
BD - LA BOARD OF PHARMACY
3388 Brentwood Drive
Baton Rouge, LA 70809-1700

Invoice To Address:

Ship To Contact:

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Cart Number:_____
Bid Response Number:_____
Invitation to Bid:_____
Total Amount of PO: $156,024.00

This contract is for the Louisiana Prescription Monitoring Program (PMP), an electronic program for the collection and storage of prescription transaction information relative to controlled substance, other drugs of concern, and medical marijuana products dispensed to Louisiana residents that is made available to authorized users for purposes recognized in the enabling legislation.

The term of this contract shall be for a period of twelve (12) months beginning January 1, 2021 and ending December 31, 2021.

Contract Documents Include:
Attachment A - Special Terms & Conditions - Pages 1-8
Attachment B - Specifications - Pages 1-13
Attachment C - Cost Sheet - Page 1
Attachment D - HIPAA Business Associate Addendum - Pages 1-3
Attachment E - Insurance Requirements for Contractors - Pages 1-4

In accordance with PST Log 19 10 004 & Solicitation 3000011372

Invoice Billing Address:
Louisiana Board of Pharmacy
3388 Brentwood Drive
Baton Rouge, Louisiana 70809-1700
Attention: Kelley Villeneuve
Office Manager
Email: kvilleneuve@pharmacy.la.gov

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 81112200 SERVICE DESCRIPTION: Prescription Monitoring Service PMP AWARxE 1/1/21 - 12/31/21 Required: From 01/01/2021 To 12/31/2021	12	MON	8,437.00000	101,244.00
2	Product Category: 81112200 SERVICE DESCRIPTION: Prescription Monitoring Service Additional Deliverables 1/1/21 - 12/31/21 Required: From 01/01/2021 To 12/31/2021	12	MON	4,565.00000	54,780.00

THE FOLLOWING CONDITIONS, UNLESS OTHERWISE STATED IN THE BID DOCUMENT, WILL APPLY TO ALL ORDERS:

PAYMENT TO VENDORS - PAYMENT FOR GOODS AND/OR SERVICES PURCHASED BY THE STATE WILL ONLY BE MADE IN ACCORDANCE WITH THE FOLLOWING CONDITIONS:

1. INVOICES MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY BILLED BY PURCHASE ORDER LINE NUMBER.
2. BILLS OF LADING, PACKING SLIPS, AND/OR OTHER RELATED SHIPPING PAPERS MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY SHIPPED BY PURCHASE ORDER LINE NUMBER.

THE STATE IS NOT RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE WITHOUT A WRITTEN ORDER. NO ALLOWANCE FOR BOXING OR CRATING. UNAUTHORIZED QUANTITIES IN EXCESS OF THIS ORDER WILL BE RETURNED OR HELD SUBJECT TO SHIPPER'S ORDER, EXPENSE AND RISK.

CONTRACTOR WARRANTS THAT THE MERCHANDISE TO BE FURNISHED HEREUNDER WILL BE IN FULL CONFORMITY WITH THE SPECIFICATION, DRAWING OR SAMPLE AND AGREES THAT THIS WARRANTY SHALL SURVIVE ACCEPTANCE OF THE MERCHANDISE AND THAT CONTRACTOR WILL BEAR THE COST OF INSPECTING REJECTED MERCHANDISE.

ALL REJECTED GOODS WILL BE HELD AT CONTRACTOR'S RISK AND EXPENSE, SUBJECT TO CONTRACTOR'S PROMPT ADVICE AS TO DISPOSITION. UNLESS OTHERWISE ARRANGED, ALL REJECTED GOODS WILL BE RETURNED AT CONTRACTOR'S EXPENSE.

CONTRACTOR WILL, AT ITS EXPENSE, DEFEND THE STATE AGAINST ANY CLAIM THAT ANY MERCHANDISE TO BE FURNISHED HEREUNDER INFRINGES A PATENT OR COPYRIGHT IN THE UNITED STATES OR PUERTO RICO, AND WILL PAY ALL COST DAMAGES AND ATTORNEY'S FEES THAT A COURT FINALLY AWARDS AS A RESULT OF SUCH CLAIM.

COMPLIANCE WITH CIVIL RIGHTS LAWS.

THE CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE FOLLOWING AS APPLICABLE: TITLE VI AND 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 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 AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT, WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, VETERAN STATUS, POLITICAL AFFILIATION, OR DISABILITIES. ANY ACT OF DISCRIMINATION COMMITTED BY CONTRACTOR, OR FAILURE TO COMPLY WITH THESE STATUTORY OBLIGATIONS WHEN APPLICABLE, SHALL BE GROUNDS FOR TERMINATION OF THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT.

IN ACCORDANCE WITH LA R.S. 39:1602.1, FOR ANY CONTRACTS WITH A VALUE OF $100,000 OR MORE AND FOR ANY VENDOR WITH 5 OR MORE EMPLOYEES, THE VENDOR CERTIFIES THAT IT IS NOT ENGAGING IN A BOYCOTT OF ISRAEL AND IT WILL, FOR THE DURATION OF ITS CONTRACTUAL OBLIGATIONS, REFRAIN FROM A BOYCOTT OF ISRAEL.

CONTRACT CANCELLATION

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE 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 CONTRACTOR TOWARDS AN EMPLOYEE OR AGENT OF THE STATE; (E) CONTRACTOR'S INTENTIONAL VIOLATION OF THE 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.

THE STATE OF LOUISIANA MAY TERMINATE THE 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 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.

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION FOR ANY OF THE FOLLOWING NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER WITHIN THE TIME SPECIFIED IN THE CONTRACT; (B) FAILURE OF THE PRODUCT OR SERVICE TO MEET SPECIFICATIONS, CONFORM TO SAMPLE QUALITY OR TO BE DELIVERED IN GOOD CONDITION; OR, (C) ANY OTHER BREACH OF CONTRACT.

AUTHORIZED SIGNATURE: Johnette Jackson

Agency Administrative Officer

Attachment A – Special Terms & Conditions
RFx 3000011372 / PO 2000527222

This contract is for the Louisiana Prescription Monitoring Program (PMP), an electronic program for the collection and storage of prescription transaction information relative to controlled substances, other drugs of concern, and medical marijuana products dispensed to Louisiana residents that is made available to authorized users for purposes recognized in the enabling legislation.

The term of this contract shall be for a period of twelve (12) months beginning January 1, 2021 and ending December 31, 2021, with an option to renew for two (2) additional twelve (12) month periods not to exceed sixty (60) months.

Prior to the extension of the contract beyond the 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 thirty-six (36) month term. Total contract time may not exceed sixty (60) months.

Definitions

1) **AHFS** – American Hospital Formulary Service
2) **ASAP** – American Society for Automation in Pharmacy
3) **Board** – Louisiana Board of Pharmacy
4) **CMS** – U.S. Center for Medicare & Medicaid Services
5) **DEA** – U.S. Drug Enforcement Administration
6) **DO** – Osteopathic Physician
7) **DPM** – Doctor of Podiatric Medicine
8) **EHR** – Electronic Health Record
9) **FDA** – Food and Drug Administration
10) **FBI** – Federal Bureau of Investigation
11) **HHS** - Health and Human Services
12) **HIPAA** – Health Insurance Portability and Accountability Act
13) **ITB** – Invitation to Bid
14) **Contractor** – The selected Bidder

15) **MD** – Medical Doctor

16) **MME** – Morphine Milligram Equivalent

17) **NDC**– National Drug Code

18) **NPI** – National Provider Identifier

19) **OIG** – Office of the Inspector General

20) **PMP** – Prescription Monitoring Program

21) **PMPI** – PMP InterConnect

22) **SSN** – Social Security Number

Prime Contractor Responsibilities

The contractor shall be required to assume responsibility for all items offered in his contract whether or not he produces them. Further, the State shall consider the contractor to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract.

Software Maintenance

The State requires that software purchased in this contract be certified eligible for maintenance by the manufacturer, and maintenance be provided for the duration of the contract. The maintenance shall include support to be available from 8:00am through 5:00pm Central Time, Monday through Friday, inclusive of State Holidays, with a maximum of a 4 hour response time.

Insurance Requirements

Contractor shall furnish the State with certificates of insurance effecting coverage(s) as required by Attachment E to this contract. 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 State before work commences. The State reserves the right to require complete certified copies of all required policies at any time.

Mandatory Technical Requirements

Contractor is to be cautioned that all stated requirements are mandatory. This specification establishes the software, features, maintenance support and other technical requirements for the software listed in Attachment B - Specifications to this contract.

Software Requirements

The mandatory software requirements are described in Attachment B - Specifications.

Software Acceptability
Only the most recent version of the software listed in Attachment B – Specifications which shall be available for licensing or purchase on the date the bid was submitted shall be considered acceptable.

Product Support

Level of Maintenance
The contractor shall certify that the proposed software shall be eligible for manufacturer maintenance and shall be liable for all expenses required to obtain said eligibility.

Availability
The goal of the PMP is to provide a system that is continuously available to its users and provides information in a timely manner. Continuously available is defined as a minimum of 99% up time, 24 hours per day, seven days per week, every day of the year. Timely manner is defined as the production of a report, on average, within three seconds of the submission of a query to the program database. The contractor shall ensure any failures due to software or server or hosting issues shall not exceed 2%; failure to maintain this level of service shall constitute cause for termination of the contract.

1. In the event 99% up time is not maintained due to system failure for any consecutive two month period, the Board shall provide written notice to the contractor.

2. The contractor shall be required to take the necessary action(s) to increase the up time to at least 99% in the month subsequent to the written notification.

3. In the event the system does not achieve the required 99% up time in any 90-day period, excluding normally scheduled upgrades and maintenance, the contractor shall take one or more of the following actions unless the Board and the contractor agree the problem has been corrected and the system is in good working order: (1) provide a customer engineer for analysis and correction of the problem; or (2) provide back-up software, if available.

4. The contractor, at its option, may take any of the above actions prior to the third consecutive month.

5. Should the system fail to meet this performance standard within 90 days of the implementation date, the contractor shall pay (or the Board may withhold from future payments to the contractor) liquidated damages in an amount equal to ten percent of the annual cost of the contract.

6. Should the system fail to meet this performance standard within 120 days of the implementation date, the Board may terminate the contract for cause.

Training

Contractor should include all training to be conducted at no cost to the State. Any additional training considered necessary by the contractor to insure efficient operation by State personnel shall be itemized in Attachment C – Cost Sheet of this contract.

Delivery

Access to the fully operational system shall be available to the Louisiana Board of Pharmacy **on or before February 28, 2018** and shall meet the requirements specified in Attachment B of this contract.

Special Conditions and Contract Clauses

Fiscal Funding

In accordance with La. R.S. 39:1615 C. and E., any contract entered into by the State shall include the following Fiscal Funding Clause:

The continuation of the contract is contingent upon the appropriation of funds by the 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 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 the contract, the contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

The contractor should be aware that our legislative process is such that it is often impossible to give prior notice of the non-appropriation of funds.

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 Agreement.

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 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 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 software 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 the Contract.

For all other claims against the Contractor where liability is not otherwise set forth in the Agreement 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 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.

Applicable Law
All contracts 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); purchasing rules and regulations; executive orders; standard terms and conditions; special terms and conditions; and specifications listed in this contract. Venue of any action brought with regard to the contract shall be in the Nineteenth Judicial District Court, parish of East Baton Rouge, State of Louisiana.

Contract Controversies
Any claim or controversy arising out of the contract shall be resolved by the provisions of Louisiana Revised Statute 39:1671 - 1673.

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.

Confidentiality
The following provision will apply unless the State Agency 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 the contract, or which becomes available to the Contractor in carrying out the 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.

Assignment
No contractor shall assign any interest in the contract by assignment, transfer, or novation, without prior written consent of the State of Louisiana, Commissioner of Administration. 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.

No other documents other than the ITB, contractor's bid and final contract shall be binding unless such document has been reviewed by the Procurement Support Team and approved by the Chief Procurement Officer.

No company letterhead or logo shall be allowed on a contract document.

Late Payments
Interest due by a State agency for late payments shall be in accordance with R.S. 39:1695 at the rates established in R.S. 13:4202.

Right to Audit
The Louisiana State Legislative Auditor, federal auditors and internal auditors of 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.

Code of Ethics
The contractor acknowledges that Chapter 15 of Title 42 of the Louisiana Revised Statutes (R.S. 42:1101 et. seq., Code of Governmental Ethics) applies to the Contracting Party in the performance of services called for in the 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 the Contract.

Waiver
Waiver of any breach of any term or condition of the Contract shall not be deemed a waiver of any prior or subsequent breach. No term or condition of the Contract shall be held to be waived, modified or deleted except by the written consent of both parties

Taxes
Any taxes, other than State and local sales and use taxes from which the State is exempt, shall be assumed to be included within the total cost.

Warranties
Contractor warrants that all services shall be performed in a workmanlike manner, and according to its current description contained in this Contract.

No Surreptitious Code Warranty. Contractor warrants that Contractor will make all commercially reasonable efforts not to include any Unauthorized Code in any 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.

Extent of Warranty:

THESE WARRANTIES REPLACE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Contract Modifications
No amendment or modification of the terms of the 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.

Severability
If any term or condition of the 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 the Contract are severable.

Record Retention
The Contractor shall maintain all records in relation to the contract for a period of at least five (5) years after final payment.

Attachment B - Specifications

1. Introduction

The Prescription Monitoring Program (PMP) of the Louisiana Board of Pharmacy ("Board") has issued this contract for the collection, management and communication of electronic data relative to prescription transaction information for prescriptions for controlled substances, other drugs of concern, and medical marijuana products. The contractor will collect the data from the reporting entities, house the data in a secure site, and establish a secure web portal to facilitate automated communication for authorized users.

Act 676 of the 2006 Louisiana Legislature authorized the Board to develop, implement and operate an electronic system for the monitoring of controlled substances and other drugs of concern which are dispensed to state residents. The goal of the program is to improve the state's ability to identify and inhibit the diversion of controlled substances and drugs of concern in an efficient and cost-effective manner that shall not impede the appropriate utilization of these drugs for legitimate medical purposes. The Board promulgated the necessary rules for the program in July 2007 [LAC 46:LIII. Chapter 29 – Prescription Monitoring Program]. Both the enabling statute and the rules have been amended over time to further streamline and improve the program operations.

The program began collecting data from dispensers in July 2008 and began responding to queries from authorized users in January 2009. On December 31, 2017, after nine years of operation, the following parameters were noted:

- Approximately 1,700 pharmacies now report dispensing activity on a daily basis.
- The program has received approximately 117 million prescriptions and now averages approximately 1.1 million prescription transactions per month.
- Of the approximately 20,000 prescribers and 8,900 dispensers eligible to apply for authority to access the data, approximately 14,000 have done so. Those authorized users have performed about 14 million queries, now averaging 11,000 per day.
- Approximately eight state agencies, including the professional licensing agencies for the various prescribers and dispensers, as well as the federal DEA and state Medicaid office, have registered users in their offices, and those users generate approximately 200 queries per month.
- Approximately 100 federal, state, and local law enforcement agencies, prosecutorial officials, and specialty courts have registered users in their offices, and those users generate approximately 120 queries per month.

The operating funds for the program are provided by receipts of the annual program fee charged to all prescribers and dispensers of controlled substances.

2. Scope of Work

2.1 Data Collection

2.1.1 The contractor shall prepare and provide to the Board an electronic manual for dispensers containing instructions necessary to comply with the reporting requirements, including technical assistance.

2.1.2 The contractor shall have the capacity to receive electronic prescription information transmitted directly from the dispensers, seven days a week, and twenty-four hours per day.

2.1.3 The contractor shall collect the electronic data in the format established by the ASAP Telecommunications Format for Controlled Substances in Version 4.2, or its successor, receiving such data transmissions using an sFTP account, SSL website, or other agreed upon format.

2.1.4 The following data elements shall be collected for all controlled substance prescription transactions, other drugs of concern, and medical marijuana products identified by the Board:

2.1.4.1 Prescriber's information, including but not limited to DEA registration number, with suffix if applicable, as assigned by the DEA, or in the alternative, the NPI number, as assigned by the U.S. Centers for Medicare & Medicaid Services (CMS).

2.1.4.2 Patient's information, including name, address, date of birth, gender, identification number, and species.

2.1.4.3 Prescription information, including prescription number, date of issuance, date of dispensing, number of refills authorized on the original prescription, refill number if applicable, and method of payment.

2.1.4.4 Drug information, including National Drug Code (NDC) number or a state assigned product code for medical marijuana products, quantity dispensed, and days' supply.

2.1.4.5 Dispenser information, including DEA registration number, or in the alternative, the NPI number or Board Permit number for Marijuana Pharmacies.

2.1.5 The contractor shall have the capability to accept a report of no (or zero; "zero report") prescriptions issued on a particular day and provide a report of those submissions to the program staff.

2.1.6 Dispensers under common ownership shall be permitted to submit their data in a single joint transmission, provided each dispenser is clearly identified for each prescription dispensed.

2.1.7 The contractor shall perform data checks to ensure the submitted data is compliant with the quality standards established and agreed upon by the Board and contractor relative to accuracy and completion.

2.1.8 When a dispenser's data file does not meet the quality standards for accuracy and completion, the contractor shall notify the dispenser, specifying the data deficiency, and ensure the dispenser corrects and resubmits the data. The contractor shall notify the Board when a dispenser fails to submit or resubmit data in a timely manner.

2.1.9 Submitted, non-erroneous, data shall be cleansed, validated, and loaded into the searchable database within 12 hours of being submitted by the dispenser.

2.1.10 The contractor shall provide a mechanism which allows a dispenser to view and correct upload data which contained errors upon submission.

2.1.11 The contractor shall provide a mechanism which allows a dispenser to correct or modify prescription data previously entered into the PMP.

2.1.12 The contractor shall provide a mechanism which allows a dispenser to remove or delete a prescription previously entered into the PMP.

2.1.13 The contractor shall provide a mechanism which allows a dispenser to view the prescription data contained in the PMP for their pharmacy permit. The dispenser shall have the option to download the report in PDF or a CSV file.

2.1.14 The contractor shall have a toll-free telephone number and email address by which dispensers may contact the contractor to resolve problems and receive information concerning data transmission.

2.1.15 The contractor shall provide a method for program staff to:

2.1.15.1 Sort and view a dispenser's list of uncorrected errors from data submissions by timeframe and to view the details of those errors.

2.1.15.2 Sort and view the upload history of a dispenser by timeframe in order to monitor compliance with the reporting requirements.

2.1.16 The contractor shall provide a comprehensive report to program staff, upon request, of all uncorrected errors from data submissions for a specified timeframe which includes the identity of the dispenser (DEA number and name), prescription number, date filled, and error type.

2.1.17 The contractor shall be responsible for the conversion of any historical program data from previous contractor(s).

2.2 Data Management

2.2.1 The contractor shall collect and load data into the database, which will reside with the contractor on the contractor's servers within their own secure environment. The database and all of the data in the database shall belong to the Board.

2.2.2 When a dispenser reports to the system, the DEA registration numbers of the prescriber and dispenser are reported. The system shall be able to convert the DEA registration numbers to prescriber and dispenser name and address.

2.2.3 When a dispenser reports NPI numbers, in the alternative to DEA numbers, the system shall be able to convert the NPI numbers to prescriber and dispenser name and address.

2.2.4 When a Marijuana dispenser reports their Board permit number, in the alternative to a DEA number or NPI number, the system shall be able to convert the Board permit number to the dispenser name and address.

2.2.5 The system shall be able to convert National Drug Code (NDC) numbers to drug name, strength, dosage form, and controlled substance schedule, both at the point of data import and also retrospectively upon receiving NDC number updates. The contractor shall maintain a current reference source of NDC numbers.

2.2.6 The system shall be able to convert the state assigned product code for medical marijuana products to drug name, strength, and dosage form at the point of data import. The contractor shall maintain a list of state assigned product codes for medical marijuana products provided by the Board.

2.2.7 The system shall:

2.2.7.1 Provide data access, data management and data cleansing capabilities seamlessly integrated with data mining for ease of data analysis.

2.2.7.2 Provide geocoding of patients, prescribers, and dispenser locations to enable geographic analysis of the relationships to identify potential criminal activity or abuse.

2.2.7.3 Allow for querying of relational or multi-dimensional data.

2.2.8 The contractor shall describe the tools that will be provided to electronically assist in the identification of illegal and unprofessional activities.

2.3 Secure Web Services

2.3.1 The contractor shall provide a secure web site for access to the information in the database. Contractor shall include a description of same (including sample screen shot) in this contract.

2.3.2 The system shall comply with the privacy and security standards of the Health Insurance Portability and Accountability Act (HIPAA) of 1996 (See Attachment D) in addition to common Internet industry standards for privacy and security.

2.3.3 Only registered users approved by the Board shall be allowed to request program information.

2.3.4 The user roles of the system shall include but are not limited to the following:

Healthcare Professionals

- Physician (MD, DO)
- Physician Assistant
- Podiatrist (DPM)
- Psychologist
- Dentist
- Nurse Practitioner
- Optometrist
- Pharmacist
- Prescriber Delegate – Unlicensed
- Prescriber Delegate – Licensed
- Pharmacist's Delegate – Unlicensed
- Pharmacist's Delegate – Licensed
- Medical Intern/Resident

Law Enforcement

- DEA
- Drug Court
- FBI

- FDA
- Local Law Enforcement
- Attorney General
- HHS
- Medicaid Fraud Control Unit
- Multijurisdictional Task Force
- Probation
- OIG
- State Police
- VA Investigator
- State Prosecutor
- Homeland Security

Other

- Board of Medicine Investigator
- Board of Dentistry Investigator
- Board of Nursing Investigator
- Board of Pharmacy Investigator
- Licensing Board Investigator
- State Medicaid Program
- Peer Assistance Program / Recovering Health Professions
- Medical Examiner/Coroner
- Licensed Substance Abuse Addiction Counselor
- Administrator

2.3.5 The system shall provide an online user registration process by which prescribers and pharmacists are "auto-enrolled" for access. The auto-enrollment process will authenticate user registrations before providing access to the database. Authentication is based on the user's date of birth, last 4 digits of the user's social security number (SSN), and individual access code. The Board will provide these fields of information to the contractor to facilitate authentication.

2.3.6 The system shall provide an online user registration process by which all user roles, except prescribers and pharmacists, must undergo an "administrative approval" for access.

2.3.7 The system shall permit multiple users to be on the system and in the same application at the same time.

2.3.8 The system shall permit a registered user to request and receive information, including automatic reports, via the Internet, without intervention by Board staff. The registered user shall have the option to download the report in PDF or a CSV file.

2.3.9 The system shall provide:

2.3.9.1 Log-in and log-off capability.

2.3.9.2 Log-in capability through the use of the registered user's email address and a password.

2.3.9.3 Registered users with the ability to change their passwords, and further, to reset a password which was forgotten, all without assistance from the contractor or the Board staff.

2.3.10 The system shall provide a method by which law enforcement officers as well as other specified user groups have the ability to create queries in which the results cannot be viewed or retrieved until approved by program staff as a result of an administrative authorization.

2.3.11 The system shall provide an online process by which specific user groups, as determined by the board, can establish delegate accounts for their agents, and further, shall provide a mechanism for the user to monitor the system activity of his delegates. The registered user shall have the ability to enable and disable their delegate's access.

2.3.12 The system shall provide the Board with the capability of communicating information of interest to registered users of the web-based program through broadcast alerts and an information section on the home page.

2.3.13 The system shall be interoperable with PMPi to facilitate interstate data sharing of information with other state prescription monitoring programs. The system user roles shall be configured to match the user roles established in the most current version of PMPi.

2.3.14 The system shall be interoperable with PMPi to integrate PMP information into electronic health records, pharmacy management systems, and health information exchanges.

2.4 Queries and Reports

2.4.1 The system shall create three basic queries: an individual patient query, a prescriber query, and a dispenser query. Program staff shall have the ability to customize each user role so as to determine which type of query can be generated by that role and whether or not there shall be an administrative approval built in. The user shall have the option to download the report in PDF or a CSV file. The format of all reports shall be approved by the Board.

2.4.2 The system shall provide the MME daily dose calculation for opioid prescriptions on reports.

2.4.3 Prescriber roles, which include Physicians, Physician Assistants, Podiatrist, Medical Psychologist, Optometrists, Nurse Practitioners, and Dentists, shall have the ability to create a "self-report" based on their DEA Registration number to view prescriptions filled where they were listed as the prescriber. The user shall have the option to download the report in a CSV file.

2.4.4 Users shall be able to view their requests history and that of their delegate(s) as well as the details of the requests.

2.4.5 Prescribers and pharmacists performing patient searches shall be able to perform multiple patient searches at once rather than one at a time. Users shall be able to enter multiple patient names manually and by an uploaded CSV file.

2.4.6 The system shall be able to identify the number of registered user requests by user type (role), reports based on the registered user requests, and system logins.

2.4.7 The system shall enable the Board to perform ad hoc queries to respond to requests from individual patients, professional licensing boards, local, state, or federal law enforcement agencies, and for statistical, research, or educational purposes.

2.4.8 The system shall produce automatic threshold reports on patients. The criteria consists of number of prescribers used and the number of dispensers used by the patient in a designated period of time. A report function for this activity is required and must allow for parameters to be modified.

2.4.9 The system shall generate alerts in the form of educational letters to prescribers and dispensers of patients who have been identified as exceeding specific threshold levels. Program staff shall have the ability to review a patient's auto-populated prescription history report and choose whether an alert should be sent to specific prescribers and dispensers of that patient. The alert must have the ability to be sent to the prescriber or dispenser within the system.

2.4.10 Mandatory Use Compliance - The system shall produce reports to monitor compliance with mandatory use provisions on prescribers and dispensers as follows:

2.4.10.1 Mandatory Use Patient Request Match to Prescriber History
The system will query for each prescriber, determine which patients were prescribed the selected drug(s) for the configurable duration and/or supply and were not queried in the PMP (or through EHR interoperability) by the prescriber or the prescriber's delegate within the time period configured.

2.4.10.2. Mandatory Use Patient Request Match to Pharmacist History
The system will query for each pharmacist, determine which patients were dispensed the selected drug(s) for the configurable duration and/or supply and were not queried in the PMP (or through EHR interoperability) by the pharmacist or the pharmacist's delegate within the time period configured.

2.4.10.3. Mandatory Use Report
A role(s) can be configured to request a report on which patients were not requested in the PMP (or EHR interoperability) where a prescription was written by a specific prescriber or filled by a specific pharmacist by Provider DEA Number or other unique identifier (possibly NPI or License Number) and Fill Date range or Written Date range.

2.4.10.4. Mandatory Use Summary Report
A role or user can be configured to receive via email or Secure File Transfer Protocol (SFTP) an automated report which reports all healthcare providers or a configured subset of healthcare providers by role and their count of missed patients on a monthly basis.

2.4.10.5 Mandatory Use Report
A healthcare role(s) can be configured to request a report showing which patients the provider missed.

2.4.11 Prescriber Report Cards – The system shall create an individualized prescriber report on how they compare to their peers in the same specialty on measures of prescribing controlled substances, in particularly opioid and anxiolytic prescriptions, and electronically deliver to prescribers automatically on a quarterly basis, providing information regarding current prescribing volumes, behaviors, and PDMP use, as well as the ability to track changes in these metrics over time.

2.4.12 Advanced PMP Analytics – The system shall include a robust and ever-expanding suite of interactive pre-built dashboards, with drill-down capabilities, designed to provide administrative users easy access to answers for a multitude of questions.

Dashboards and analysis to be included in the product are:

- Dispensation detail by prescriber specialty, prescriber license, county (parish), and drug schedule
- PMP registration and activity detail
- Daily and total MME Distribution
- Buprenorphine Activity
- Overprescribing thresholds and prescriber outliers
- Geo-analysis and mapping of patient, prescriber, and pharmacy
- Patient overutilization thresholds and outliers
- Pharmacy compliance of data submission and error analysis
- Proactively monitor prescription metrics, prescriber activity, and Morphine Milligram Equivalent (MME) levels to set state, county (parish), and zip code thresholds
- Monitor the percentage of opioid prescriptions statewide over 100 MME using quick filters to analyze active drug ingredients, short acting/long acting, prescriber name.
- Top ranking of prescribers and dispensers by number of prescriptions and by number of dosage units (qty) by timeframe specified by user. Including the ability to filter by AHFS drug class and state.
- Top ranking prescription volume by generic name, label name, and NDC, measured by number of prescriptions and dosage units (qty) by timeframe specified by user. Including the ability to filter by drug schedule and AHFS drug class.
- Year over Year (YoY) prescription counts by county (parish) by year and month. Including the ability to filter by drug schedule and

AHFS drug class.

- Detailed reporting capabilities of PMP Interconnect utilization by state and user roles.

- Detailed reporting capabilities of integration with electronic health records, pharmacy management systems, and health information exchanges.

2.4.13 Clinical Alerts Module – the system shall provide a Clinical Alerts module which allows custom configuration of automated alerts and/or notifications for registered Prescribers. When enabled, alerts should run on a schedule configured by the Admin in the background delivering custom alerts and notifications (if configured) without the need for manual input from the PMP State Administrator.

a. Alert types shall include:
   1. Prescriber & Dispenser Thresholds
   2. Daily Active MME Threshold
   3. Opioid & Benzodiazepine Threshold
   4. Daily Active Methadone Threshold
   5. Opioid Consecutive Days Threshold

b. Alert methods shall include:
   1. Patient alert to the prescriber within the system
   2. Email notification
   3. Letter notification

2.4.14 The system shall provide an audit trail based on user and time frame.

3. Requirements & Qualifications

3.1 Contract shall be specific regarding the measures for implementation and ongoing operation of the project, and should include:

a. Evidence of ability to meet required timelines.

b. Measures to assure security and privacy of data.

c. A quality assurance plan detailing how the database will be maintained and archival procedures.

d. A disaster recovery plan for data pertaining to this bid in the event the program is unavailable due to human error, equipment failure, or a natural disaster.

e. Ability to provide continuing technical assistance for dispensers and the Board.

f. Training for system use for authorized Board personnel.

g. Sample reports

3.2 Contract shall outline objectives and describe how progress will be measured for each stage of implementation and operation. The following timeline shall be met:

a. The following items shall be submitted to the Board for acceptance within 15 days of contract execution:

1. An administrative manual containing technical descriptions of system components and instructions for the system.

2. The final protocol for collecting dispenser data, including a user manual containing validation rules, business rules, and instructions on how to respond to system-generated error messages and other exceptions.

b. The following items shall be submitted to the Board for acceptance within 30 days of contract execution:

1. The developed database

2. Final report formats

3. Policies and procedures for submitting data requests and for receiving data in response to those requests.

4. Protocols for the secure web-based interface.

c. The contractor shall attend periodic meetings, either in person or by teleconference as mutually agreed by both the contractor and the Board, to review the contractor's performance.

3.3 Contractor shall demonstrate at least two years' experience in the implementation and management of at least three large-scale prescription monitoring programs as described in the scope of work. Contractor shall describe their experience as the primary contractor on other large scale projects involving data collection, database development, and web systems. The contractor shall include an organization chart and brief history of the organization, description of the experience that the organization and staff have with prescription monitoring programs and other projects that are

ATTACHMENT C – Cost Sheet

A. Software/Maintenance/Support Cost, Hosting Cost, and Data Collection Cost

	Bid Price	UOM	Qty.	Extended Price
Year 1				
PMP AWARxE*	$8,100.00	Per month	12	$97,200.00
Additional Deliverables**	$4,400.00	Per month	12	$52,800.00
One-time fee ***	$6,250.00	Per month	12	$75,000.00
Year 2				
PMP AWARxE*	$8,275.00	Per month	12	$99,300.00
Additional Deliverables**	$4,475.00	Per month	12	$53,700.00
Year 3				
PMP AWARxE*	$8,437.00	Per month	12	$101,244.00
Additional Deliverables**	$4,565.00	Per month	12	$54,780.00
Year 4				
PMP AWARxE*	$8,605.00	Per month	12	$103,260.00
Additional Deliverables**	$4,656.00	Per month	12	$55,872.00
Year 5				
PMP AWARxE*	$8,775.00	Per month	12	$105,300.00
Additional Deliverables**	$4,750.00	Per month	12	$57,000.00
			Total	**$855,456.00**

* Annual Software/Maintenance/Support/Hosting and Data Collection Cost for the core PMP AWARxE SaaS license is reflected for Year's 1-5.

** Annual cost for additional deliverables to include Section 2.4.10 Mandatory Use Compliance, Section 2.4.11 Prescriber Report Cards, Section 2.4.12 Advanced PMP Analytics and 2.4.13 Clinical Alerts Module are separate deliverables and functions delivered independent of the core PMP AWARxE SaaS license. As such, there is a separate cost line item for the combined deliverables.

*** Indicates a one-time implementation cost in Year 1 to implement Mandatory Use Compliance, Prescriber Report Cards, Advanced PMP Analytics and Clinical Alerts Module.

Attachment D

HIPAA Business Associate Addendum

This Business Associate Addendum is hereby made a part of this contract in its entirety as Attachment III to the contract.

1. The U. S. Department of Health and Human Services has issued final regulations, pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), governing the privacy of individually identifiable health information. See 45 CFR Parts 160 and 164 (the "HIPAA Privacy Rule"). The Board of Pharmacy, ("LBP"), as a "Covered Entity" as defined by HIPAA, is a provider of health care, a health plan, or otherwise has possession, custody or control of health care information or records.

2. "*Protected health information*" ("PHI") means individually identifiable health information including all information, data, documentation and records, including but not limited to demographic, medical and financial information that relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual or payment for health care provided to an individual; and that identifies the individual or which LBP believes could be used to identify the individual.

"*Electronic protected health information*" means PHI that is transmitted by electronic media or maintained in electronic media.

"*Security incident*" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.

3. Contractor is considered a Business Associate of LBP, as contractor either: (A) performs certain functions on behalf of or for LBP involving the use or disclosure of protected individually identifiable health information by LBP to contractor, or the creation or receipt of PHI by contractor on behalf of LBP; or (B) provides legal, actuarial, accounting, consulting, data aggregation, management, administrative, accreditation, financial or social services for LBP involving the disclosure of PHI.

4. Contractor agrees that all PHI obtained as a result of this contractual agreement shall be kept confidential by contractor, its agents, employees, successors and assigns as required by HIPAA law and regulations and by this contract and addendum.

5. Contractor agrees to use or disclose PHI solely (A) for meeting its obligations under this contract, or (B) as required by law, rule or regulation or as otherwise permitted under this contract or the HIPAA Privacy Rule.

6. Contractor agrees that at termination of the contract, or upon request of LBP, whichever occurs first, contractor will return or destroy (at the option of LBP) all PHI received or created by contractor that contractor still maintains in any form and retain no copies of

such information; or if such return or destruction is not feasible, contractor will extend the confidentiality protections of the contract to the information and limit further uses and disclosure to those purposes that make the return or destruction of the information infeasible.

7. Contractor will ensure that its agents, employees, subcontractors or others to whom it provides PHI received by or created by contractor on behalf of LBP agree to the same restrictions and conditions that apply to contractor with respect to such information. Contractor also agrees to take all reasonable steps to ensure that its employees', agents' or subcontractors' actions or omissions do not cause contractor to breach the terms of this Addendum. Contractor will use all appropriate safeguards to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of this contract and Addendum.

8. Contractor shall, within 3 days of becoming aware of any use or disclosure of PHI, other than as permitted by this contract and Addendum, report such disclosure in writing to the person(s) named in section 14 (Terms of Payment), page 1 of the CF-1.

9. Contractor shall make available such information in its possession which is required for LBP to provide an accounting of disclosures in accordance with 45 CFR 164.528. In the event that a request for accounting is made directly to contractor, contractor shall forward such request to LBP within two (2) days of such receipt. Contractor shall implement an appropriate record keeping process to enable it to comply with the requirements of this provision. Contractor shall maintain data on all disclosures of PHI for which accounting is required by 45 CFR 164.528 for at least six (6) years after the date of the last such disclosure.

10. Contractor shall make PHI available to LBP upon request in accordance with 45 CFR 164.524.

11. Contractor shall make PHI available to LBP upon request for amendment and shall incorporate any amendments to PHI in accordance with 45 CFR 164.526.

12. Contractor shall make its internal practices, books, and records relating to the use and disclosure of PHI received from or created or received by contractor on behalf of LBP available to the Secretary of the U. S. DHHS for purposes of determining Dahl's compliance with the HIPAA Privacy Rule.

13. Compliance with Security Regulations: In addition to the other provisions of this Addendum, if Contractor creates, receives, maintains, or transmits electronic PHI on LBP's behalf, Contractor shall:

(A) Implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of LBP;

(B) Ensure that any agent, including a subcontractor, to whom it provides such information agrees to implement reasonable and appropriate safeguards to protect it; and

(C) Report to LBP any security incident of which it becomes aware.

14. Contractor agrees to indemnify and hold LBP harmless from and against all liability and costs, including attorneys' fees, created by a breach of this Addendum by contractor, its agents, employees or subcontractors, without regard to any limitation or exclusion of damages provision otherwise set forth in the contract.

15. Notwithstanding any other provision of the contract, LBP shall have the right to terminate the contract immediately if LBP determines that contractor has violated any material term of this Addendum.

ATTACHMENT E - 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 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 Agency.

   b. The Contractor's insurance shall be primary as respects the 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 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 Agency, its officers, agents, employees and volunteers for losses arising from work performed by the Contractor for the Agency.

3. All Coverages

   a. All policies must be endorsed to require 30 days written notice of cancellation to the 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 Agency of policy cancellations or reductions in limits.

   b. The acceptance of the completed work, payment, failure of the Agency to require proof of compliance, or 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 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

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 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 bin d 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
   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 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 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 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.

Attachment A – Special Terms & Conditions
RFx 3000011372 / PO # TBD

This contract is for the Louisiana Prescription Monitoring Program (PMP), an electronic program for the collection and storage of prescription transaction information relative to controlled substances, other drugs of concern, and medical marijuana products dispensed to Louisiana residents that is made available to authorized users for purposes recognized in the enabling legislation.

The term of this contract shall be for a period of twelve (12) months beginning January 1, 2022 and ending December 31, 2022, with an option to renew for one (1) additional twelve (12) month periods not to exceed sixty (60) months.

Prior to the extension of the contract beyond the 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 thirty-six (36) month term. Total contract time may not exceed sixty (60) months.

Definitions

1) **AHFS** – American Hospital Formulary Service
2) **ASAP** – American Society for Automation in Pharmacy
3) **Board** – Louisiana Board of Pharmacy
4) **CMS** – U.S. Center for Medicare & Medicaid Services
5) **DEA** – U.S. Drug Enforcement Administration
6) **DO** – Osteopathic Physician
7) **DPM** – Doctor of Podiatric Medicine
8) **EHR** – Electronic Health Record
9) **FDA** – Food and Drug Administration
10) **FBI** – Federal Bureau of Investigation
11) **HHS** - Health and Human Services
12) **HIPAA** – Health Insurance Portability and Accountability Act
13) **ITB** – Invitation to Bid
14) **Contractor** – The selected Bidder

15) **MD** – Medical Doctor

16) **MME** – Morphine Milligram Equivalent

17) **NDC**– National Drug Code

18) **NPI** – National Provider Identifier

19) **OIG** – Office of the Inspector General

20) **PMP** – Prescription Monitoring Program

21) **PMPi** – PMP InterConnect

22) **SSN** – Social Security Number

Prime Contractor Responsibilities

The contractor shall be required to assume responsibility for all items offered in his contract whether or not he produces them. Further, the State shall consider the contractor to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract.

Software Maintenance

The State requires that software purchased in this contract be certified eligible for maintenance by the manufacturer, and maintenance be provided for the duration of the contract. The maintenance shall include support to be available from 8:00am through 5:00pm Central Time, Monday through Friday, inclusive of State Holidays, with a maximum of a 4 hour response time.

Insurance Requirements

Contractor shall furnish the State with certificates of insurance effecting coverage(s) as required by Attachment E to this contract. 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 State before work commences. The State reserves the right to require complete certified copies of all required policies at any time.

Mandatory Technical Requirements

Contractor is to be cautioned that all stated requirements are mandatory. This specification establishes the software, features, maintenance support and other technical requirements for the software listed in Attachment B - Specifications to this contract.

Software Requirements

The mandatory software requirements are described in Attachment B - Specifications.

Software Acceptability
Only the most recent version of the software listed in Attachment B – Specifications which shall be available for licensing or purchase on the date the bid was submitted shall be considered acceptable.

Product Support

Level of Maintenance
The contractor shall certify that the proposed software shall be eligible for manufacturer maintenance and shall be liable for all expenses required to obtain said eligibility.

Availability
The goal of the PMP is to provide a system that is continuously available to its users and provides information in a timely manner. Continuously available is defined as a minimum of 99% up time, 24 hours per day, seven days per week, every day of the year. Timely manner is defined as the production of a report, on average, within three seconds of the submission of a query to the program database. The contractor shall ensure any failures due to software or server or hosting issues shall not exceed 2%; failure to maintain this level of service shall constitute cause for termination of the contract.

1. In the event 99% up time is not maintained due to system failure for any consecutive two month period, the Board shall provide written notice to the contractor.

2. The contractor shall be required to take the necessary action(s) to increase the up time to at least 99% in the month subsequent to the written notification.

3. In the event the system does not achieve the required 99% up time in any 90-day period, excluding normally scheduled upgrades and maintenance, the contractor shall take one or more of the following actions unless the Board and the contractor agree the problem has been corrected and the system is in good working order: (1) provide a customer engineer for analysis and correction of the problem; or (2) provide back-up software, if available.

4. The contractor, at its option, may take any of the above actions prior to the third consecutive month.

5. Should the system fail to meet this performance standard within 90 days of the implementation date, the contractor shall pay (or the Board may withhold from future payments to the contractor) liquidated damages in an amount equal to ten percent of the annual cost of the contract.

6. Should the system fail to meet this performance standard within 120 days of the implementation date, the Board may terminate the contract for cause.

Training

Contractor should include all training to be conducted at no cost to the State. Any additional training considered necessary by the contractor to insure efficient operation by State personnel shall be itemized in Attachment C – Cost Sheet of this contract.

Delivery

Access to the fully operational system shall be available to the Louisiana Board of Pharmacy **on or before February 28, 2018** and shall meet the requirements specified in Attachment B of this contract.

Special Conditions and Contract Clauses

Fiscal Funding

In accordance with La. R.S. 39:1615 C. and E., any contract entered into by the State shall include the following Fiscal Funding Clause:

The continuation of the contract is contingent upon the appropriation of funds by the 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 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 the contract, the contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

The contractor should be aware that our legislative process is such that it is often impossible to give prior notice of the non-appropriation of funds.

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 Agreement.

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 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 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 software 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 the Contract.

For all other claims against the Contractor where liability is not otherwise set forth in the Agreement 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 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.

Applicable Law
All contracts 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); purchasing rules and regulations; executive orders; standard terms and conditions; special terms and conditions; and specifications listed in this contract. Venue of any action brought with regard to the contract shall be in the Nineteenth Judicial District Court, parish of East Baton Rouge, State of Louisiana.

Contract Controversies
Any claim or controversy arising out of the contract shall be resolved by the provisions of Louisiana Revised Statute 39:1671 - 1673.

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.

Confidentiality
The following provision will apply unless the State Agency 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 the contract, or which becomes available to the Contractor in carrying out the 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.

Assignment
No contractor shall assign any interest in the contract by assignment, transfer, or novation, without prior written consent of the State of Louisiana, Commissioner of Administration. 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.

No other documents other than the ITB, contractor's bid and final contract shall be binding unless such document has been reviewed by the Procurement Support Team and approved by the Chief Procurement Officer.

No company letterhead or logo shall be allowed on a contract document.

Late Payments
Interest due by a State agency for late payments shall be in accordance with R.S. 39:1695 at the rates established in R.S. 13:4202.

Right to Audit
The Louisiana State Legislative Auditor, federal auditors and internal auditors of 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.

Code of Ethics
The contractor acknowledges that Chapter 15 of Title 42 of the Louisiana Revised Statutes (R.S. 42:1101 et. seq., Code of Governmental Ethics) applies to the Contracting Party in the performance of services called for in the 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 the Contract.

Waiver
Waiver of any breach of any term or condition of the Contract shall not be deemed a waiver of any prior or subsequent breach. No term or condition of the Contract shall be held to be waived, modified or deleted except by the written consent of both parties

Taxes
Any taxes, other than State and local sales and use taxes from which the State is exempt, shall be assumed to be included within the total cost.

Warranties
Contractor warrants that all services shall be performed in a workmanlike manner, and according to its current description contained in this Contract.

No Surreptitious Code Warranty. Contractor warrants that Contractor will make all commercially reasonable efforts not to include any Unauthorized Code in any 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.

Extent of Warranty:

THESE WARRANTIES REPLACE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Contract Modifications
No amendment or modification of the terms of the 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.

Severability
If any term or condition of the 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 the Contract are severable.

Record Retention
The Contractor shall maintain all records in relation to the contract for a period of at least five (5) years after final payment.

Attachment B - Specifications

1. Introduction

The Prescription Monitoring Program (PMP) of the Louisiana Board of Pharmacy ("Board") has issued this contract for the collection, management and communication of electronic data relative to prescription transaction information for prescriptions for controlled substances, other drugs of concern, and medical marijuana products. The contractor will collect the data from the reporting entities, house the data in a secure site, and establish a secure web portal to facilitate automated communication for authorized users.

Act 676 of the 2006 Louisiana Legislature authorized the Board to develop, implement and operate an electronic system for the monitoring of controlled substances and other drugs of concern which are dispensed to state residents. The goal of the program is to improve the state's ability to identify and inhibit the diversion of controlled substances and drugs of concern in an efficient and cost-effective manner that shall not impede the appropriate utilization of these drugs for legitimate medical purposes. The Board promulgated the necessary rules for the program in July 2007 [LAC 46:LIII. Chapter 29 – Prescription Monitoring Program]. Both the enabling statute and the rules have been amended over time to further streamline and improve the program operations.

The program began collecting data from dispensers in July 2008 and began responding to queries from authorized users in January 2009. On December 31, 2017, after nine years of operation, the following parameters were noted:

- Approximately 1,700 pharmacies now report dispensing activity on a daily basis.
- The program has received approximately 117 million prescriptions and now averages approximately 1.1 million prescription transactions per month.
- Of the approximately 20,000 prescribers and 8,900 dispensers eligible to apply for authority to access the data, approximately 14,000 have done so. Those authorized users have performed about 14 million queries, now averaging 11,000 per day.
- Approximately eight state agencies, including the professional licensing agencies for the various prescribers and dispensers, as well as the federal DEA and state Medicaid office, have registered users in their offices, and those users generate approximately 200 queries per month.
- Approximately 100 federal, state, and local law enforcement agencies, prosecutorial officials, and specialty courts have registered users in their offices, and those users generate approximately 120 queries per month.

The operating funds for the program are provided by receipts of the annual program fee charged to all prescribers and dispensers of controlled substances.

2. Scope of Work

2.1 Data Collection

2.1.1 The contractor shall prepare and provide to the Board an electronic manual for dispensers containing instructions necessary to comply with the reporting requirements, including technical assistance.

2.1.2 The contractor shall have the capacity to receive electronic prescription information transmitted directly from the dispensers, seven days a week, and twenty-four hours per day.

2.1.3 The contractor shall collect the electronic data in the format established by the ASAP Telecommunications Format for Controlled Substances in Version 4.2, or its successor, receiving such data transmissions using an sFTP account, SSL website, or other agreed upon format.

2.1.4 The following data elements shall be collected for all controlled substance prescription transactions, other drugs of concern, and medical marijuana products identified by the Board:

2.1.4.1 Prescriber's information, including but not limited to DEA registration number, with suffix if applicable, as assigned by the DEA, or in the alternative, the NPI number, as assigned by the U.S. Centers for Medicare & Medicaid Services (CMS).

2.1.4.2 Patient's information, including name, address, date of birth, gender, identification number, and species.

2.1.4.3 Prescription information, including prescription number, date of issuance, date of dispensing, number of refills authorized on the original prescription, refill number if applicable, and method of payment.

2.1.4.4 Drug information, including National Drug Code (NDC) number or a state assigned product code for medical marijuana products, quantity dispensed, and days' supply.

2.1.4.5 Dispenser information, including DEA registration number, or in the alternative, the NPI number or Board Permit number for Marijuana Pharmacies.

2.1.5 The contractor shall have the capability to accept a report of no (or zero; "zero report") prescriptions issued on a particular day and provide a report of those submissions to the program staff.

2.1.6 Dispensers under common ownership shall be permitted to submit their data in a single joint transmission, provided each dispenser is clearly identified for each prescription dispensed.

2.1.7 The contractor shall perform data checks to ensure the submitted data is compliant with the quality standards established and agreed upon by the Board and contractor relative to accuracy and completion.

2.1.8 When a dispenser's data file does not meet the quality standards for accuracy and completion, the contractor shall notify the dispenser, specifying the data deficiency, and ensure the dispenser corrects and resubmits the data. The contractor shall notify the Board when a dispenser fails to submit or resubmit data in a timely manner.

2.1.9 Submitted, non-erroneous, data shall be cleansed, validated, and loaded into the searchable database within 12 hours of being submitted by the dispenser.

2.1.10 The contractor shall provide a mechanism which allows a dispenser to view and correct upload data which contained errors upon submission.

2.1.11 The contractor shall provide a mechanism which allows a dispenser to correct or modify prescription data previously entered into the PMP.

2.1.12 The contractor shall provide a mechanism which allows a dispenser to remove or delete a prescription previously entered into the PMP.

2.1.13 The contractor shall provide a mechanism which allows a dispenser to view the prescription data contained in the PMP for their pharmacy permit. The dispenser shall have the option to download the report in PDF or a CSV file.

2.1.14 The contractor shall have a toll-free telephone number and email address by which dispensers may contact the contractor to resolve problems and receive information concerning data transmission.

2.1.15 The contractor shall provide a method for program staff to:

2.1.15.1 Sort and view a dispenser's list of uncorrected errors from data submissions by timeframe and to view the details of those errors.

2.1.15.2 Sort and view the upload history of a dispenser by timeframe in order to monitor compliance with the reporting requirements.

2.1.16 The contractor shall provide a comprehensive report to program staff, upon request, of all uncorrected errors from data submissions for a specified timeframe which includes the identity of the dispenser (DEA number and name), prescription number, date filled, and error type.

2.1.17 The contractor shall be responsible for the conversion of any historical program data from previous contractor(s).

2.2 Data Management

2.2.1 The contractor shall collect and load data into the database, which will reside with the contractor on the contractor's servers within their own secure environment. The database and all of the data in the database shall belong to the Board.

2.2.2 When a dispenser reports to the system, the DEA registration numbers of the prescriber and dispenser are reported. The system shall be able to convert the DEA registration numbers to prescriber and dispenser name and address.

2.2.3 When a dispenser reports NPI numbers, in the alternative to DEA numbers, the system shall be able to convert the NPI numbers to prescriber and dispenser name and address.

2.2.4 When a Marijuana dispenser reports their Board permit number, in the alternative to a DEA number or NPI number, the system shall be able to convert the Board permit number to the dispenser name and address.

2.2.5 The system shall be able to convert National Drug Code (NDC) numbers to drug name, strength, dosage form, and controlled substance schedule, both at the point of data import and also retrospectively upon receiving NDC number updates. The contractor shall maintain a current reference source of NDC numbers.

2.2.6 The system shall be able to convert the state assigned product code for medical marijuana products to drug name, strength, and dosage form at the point of data import. The contractor shall maintain a list of state assigned product codes for medical marijuana products provided by the Board.

2.2.7 The system shall:

2.2.7.1 Provide data access, data management and data cleansing capabilities seamlessly integrated with data mining for ease of data analysis.

2.2.7.2 Provide geocoding of patients, prescribers, and dispenser locations to enable geographic analysis of the relationships to identify potential criminal activity or abuse.

2.2.7.3 Allow for querying of relational or multi-dimensional data.

2.2.8 The contractor shall describe the tools that will be provided to electronically assist in the identification of illegal and unprofessional activities.

2.3 Secure Web Services

2.3.1 The contractor shall provide a secure web site for access to the information in the database. Contractor shall include a description of same (including sample screen shot) in this contract.

2.3.2 The system shall comply with the privacy and security standards of the Health Insurance Portability and Accountability Act (HIPAA) of 1996 (See Attachment D) in addition to common Internet industry standards for privacy and security.

2.3.3 Only registered users approved by the Board shall be allowed to request program information.

2.3.4 The user roles of the system shall include but are not limited to the following:

Healthcare Professionals

- Physician (MD, DO)
- Physician Assistant
- Podiatrist (DPM)
- Psychologist
- Dentist
- Nurse Practitioner
- Optometrist
- Pharmacist
- Prescriber Delegate – Unlicensed
- Prescriber Delegate – Licensed
- Pharmacist's Delegate – Unlicensed
- Pharmacist's Delegate – Licensed
- Medical Intern/Resident

Law Enforcement

- DEA
- Drug Court
- FBI

- FDA
- Local Law Enforcement
- Attorney General
- HHS
- Medicaid Fraud Control Unit
- Multijurisdictional Task Force
- Probation
- OIG
- State Police
- VA Investigator
- State Prosecutor
- Homeland Security

Other

- Board of Medicine Investigator
- Board of Dentistry Investigator
- Board of Nursing Investigator
- Board of Pharmacy Investigator
- Licensing Board Investigator
- State Medicaid Program
- Peer Assistance Program / Recovering Health Professions
- Medical Examiner/Coroner
- Licensed Substance Abuse Addiction Counselor
- Administrator

2.3.5 The system shall provide an online user registration process by which prescribers and pharmacists are "auto-enrolled" for access. The auto-enrollment process will authenticate user registrations before providing access to the database. Authentication is based on the user's date of birth, last 4 digits of the user's social security number (SSN), and individual access code. The Board will provide these fields of information to the contractor to facilitate authentication.

2.3.6 The system shall provide an online user registration process by which all user roles, except prescribers and pharmacists, must undergo an "administrative approval" for access.

2.3.7 The system shall permit multiple users to be on the system and in the same application at the same time.

2.3.8 The system shall permit a registered user to request and receive information, including automatic reports, via the Internet, without intervention by Board staff. The registered user shall have the option to download the report in PDF or a CSV file.

2.3.9 The system shall provide:

2.3.9.1 Log-in and log-off capability.

2.3.9.2 Log-in capability through the use of the registered user's email address and a password.

2.3.9.3 Registered users with the ability to change their passwords, and further, to reset a password which was forgotten, all without assistance from the contractor or the Board staff.

2.3.10 The system shall provide a method by which law enforcement officers as well as other specified user groups have the ability to create queries in which the results cannot be viewed or retrieved until approved by program staff as a result of an administrative authorization.

2.3.11 The system shall provide an online process by which specific user groups, as determined by the board, can establish delegate accounts for their agents, and further, shall provide a mechanism for the user to monitor the system activity of his delegates. The registered user shall have the ability to enable and disable their delegate's access.

2.3.12 The system shall provide the Board with the capability of communicating information of interest to registered users of the web-based program through broadcast alerts and an information section on the home page.

2.3.13 The system shall be interoperable with PMPi to facilitate interstate data sharing of information with other state prescription monitoring programs. The system user roles shall be configured to match the user roles established in the most current version of PMPi.

2.3.14 The system shall be interoperable with PMPi to integrate PMP information into electronic health records, pharmacy management systems, and health information exchanges.

2.4 Queries and Reports

2.4.1 The system shall create three basic queries: an individual patient query, a prescriber query, and a dispenser query. Program staff shall have the ability to customize each user role so as to determine which type of query can be generated by that role and whether or not there shall be an administrative approval built in. The user shall have the option to download the report in PDF or a CSV file. The format of all reports shall be approved by the Board.

2.4.2 The system shall provide the MME daily dose calculation for opioid prescriptions on reports.

2.4.3 Prescriber roles, which include Physicians, Physician Assistants, Podiatrist, Medical Psychologist, Optometrists, Nurse Practitioners, and Dentists, shall have the ability to create a "self-report" based on their DEA Registration number to view prescriptions filled where they were listed as the prescriber. The user shall have the option to download the report in a CSV file.

2.4.4 Users shall be able to view their requests history and that of their delegate(s) as well as the details of the requests.

2.4.5 Prescribers and pharmacists performing patient searches shall be able to perform multiple patient searches at once rather than one at a time. Users shall be able to enter multiple patient names manually and by an uploaded CSV file.

2.4.6 The system shall be able to identify the number of registered user requests by user type (role), reports based on the registered user requests, and system logins.

2.4.7 The system shall enable the Board to perform ad hoc queries to respond to requests from individual patients, professional licensing boards, local, state, or federal law enforcement agencies, and for statistical, research, or educational purposes.

2.4.8 The system shall produce automatic threshold reports on patients. The criteria consists of number of prescribers used and the number of dispensers used by the patient in a designated period of time. A report function for this activity is required and must allow for parameters to be modified.

2.4.9 The system shall generate alerts in the form of educational letters to prescribers and dispensers of patients who have been identified as exceeding specific threshold levels. Program staff shall have the ability to review a patient's auto-populated prescription history report and choose whether an alert should be sent to specific prescribers and dispensers of that patient. The alert must have the ability to be sent to the prescriber or dispenser within the system.

2.4.10 Mandatory Use Compliance - The system shall produce reports to monitor compliance with mandatory use provisions on prescribers and dispensers as follows:

2.4.10.1 Mandatory Use Patient Request Match to Prescriber History
The system will query for each prescriber, determine which patients were prescribed the selected drug(s) for the configurable duration and/or supply and were not queried in the PMP (or through EHR interoperability) by the prescriber or the prescriber's delegate within the time period configured.

2.4.10.2. Mandatory Use Patient Request Match to Pharmacist History
The system will query for each pharmacist, determine which patients were dispensed the selected drug(s) for the configurable duration and/or supply and were not queried in the PMP (or through EHR interoperability) by the pharmacist or the pharmacist's delegate within the time period configured.

2.4.10.3. Mandatory Use Report
A role(s) can be configured to request a report on which patients were not requested in the PMP (or EHR interoperability) where a prescription was written by a specific prescriber or filled by a specific pharmacist by Provider DEA Number or other unique identifier (possibly NPI or License Number) and Fill Date range or Written Date range.

2.4.10.4. Mandatory Use Summary Report
A role or user can be configured to receive via email or Secure File Transfer Protocol (SFTP) an automated report which reports all healthcare providers or a configured subset of healthcare providers by role and their count of missed patients on a monthly basis.

2.4.10.5 Mandatory Use Report
A healthcare role(s) can be configured to request a report showing which patients the provider missed.

2.4.11 Prescriber Report Cards – The system shall create an individualized prescriber report on how they compare to their peers in the same specialty on measures of prescribing controlled substances, in particularly opioid and anxiolytic prescriptions, and electronically deliver to prescribers automatically on a quarterly basis, providing information regarding current prescribing volumes, behaviors, and PDMP use, as well as the ability to track changes in these metrics over time.

2.4.12 Advanced PMP Analytics – The system shall include a robust and ever-expanding suite of interactive pre-built dashboards, with drill-down capabilities, designed to provide administrative users easy access to answers for a multitude of questions.

Dashboards and analysis to be included in the product are:

- Dispensation detail by prescriber specialty, prescriber license, county (parish), and drug schedule
- PMP registration and activity detail
- Daily and total MME Distribution
- Buprenorphine Activity
- Overprescribing thresholds and prescriber outliers
- Geo-analysis and mapping of patient, prescriber, and pharmacy
- Patient overutilization thresholds and outliers
- Pharmacy compliance of data submission and error analysis
- Proactively monitor prescription metrics, prescriber activity, and Morphine Milligram Equivalent (MME) levels to set state, county (parish), and zip code thresholds
- Monitor the percentage of opioid prescriptions statewide over 100 MME using quick filters to analyze active drug ingredients, short acting/long acting, prescriber name.
- Top ranking of prescribers and dispensers by number of prescriptions and by number of dosage units (qty) by timeframe specified by user. Including the ability to filter by AHFS drug class and state.
- Top ranking prescription volume by generic name, label name, and NDC, measured by number of prescriptions and dosage units (qty) by timeframe specified by user. Including the ability to filter by drug schedule and AHFS drug class.
- Year over Year (YoY) prescription counts by county (parish) by year and month. Including the ability to filter by drug schedule and

AHFS drug class.

- Detailed reporting capabilities of PMP Interconnect utilization by state and user roles.

- Detailed reporting capabilities of integration with electronic health records, pharmacy management systems, and health information exchanges.

2.4.13 Clinical Alerts Module – the system shall provide a Clinical Alerts module which allows custom configuration of automated alerts and/or notifications for registered Prescribers. When enabled, alerts should run on a schedule configured by the Admin in the background delivering custom alerts and notifications (if configured) without the need for manual input from the PMP State Administrator.

a. Alert types shall include:
   1. Prescriber & Dispenser Thresholds
   2. Daily Active MME Threshold
   3. Opioid & Benzodiazepine Threshold
   4. Daily Active Methadone Threshold
   5. Opioid Consecutive Days Threshold

b. Alert methods shall include:
   1. Patient alert to the prescriber within the system
   2. Email notification
   3. Letter notification

2.4.14 The system shall provide an audit trail based on user and time frame.

3. Requirements & Qualifications

3.1 Contract shall be specific regarding the measures for implementation and ongoing operation of the project, and should include:

a. Evidence of ability to meet required timelines.

b. Measures to assure security and privacy of data.

c. A quality assurance plan detailing how the database will be maintained and archival procedures.

d. A disaster recovery plan for data pertaining to this bid in the event the program is unavailable due to human error, equipment failure, or a natural disaster.

e. Ability to provide continuing technical assistance for dispensers and the Board.

f. Training for system use for authorized Board personnel.

g. Sample reports

3.2 Contract shall outline objectives and describe how progress will be measured for each stage of implementation and operation. The following timeline shall be met:

a. The following items shall be submitted to the Board for acceptance within 15 days of contract execution:

1. An administrative manual containing technical descriptions of system components and instructions for the system.

2. The final protocol for collecting dispenser data, including a user manual containing validation rules, business rules, and instructions on how to respond to system-generated error messages and other exceptions.

b. The following items shall be submitted to the Board for acceptance within 30 days of contract execution:

1. The developed database

2. Final report formats

3. Policies and procedures for submitting data requests and for receiving data in response to those requests.

4. Protocols for the secure web-based interface.

c. The contractor shall attend periodic meetings, either in person or by teleconference as mutually agreed by both the contractor and the Board, to review the contractor's performance.

3.3 Contractor shall demonstrate at least two years' experience in the implementation and management of at least three large-scale prescription monitoring programs as described in the scope of work. Contractor shall describe their experience as the primary contractor on other large scale projects involving data collection, database development, and web systems. The contractor shall include an organization chart and brief history of the organization, description of the experience that the organization and staff have with prescription monitoring programs and other projects that are

similar in size and scope, description of the software used and the staff's experience in its use.

3.4 Contractor shall provide curricula vitae, including qualifications and contact information, for key staff responsible for the project.

3.5 Contractor shall provide details of any pertinent judgment, criminal conviction, investigation, or litigation pending or in the future against it or any of its officers, directors, employees, agents, or subcontractors of which it has knowledge. If no such judgment, conviction, investigation or litigation exists, the contractor shall provide a statement, signed by its President or Chief Executive Officer, that none exists.

3.6 Contractor shall provide a minimum of three references for services related to those requested in this contract. Each reference should include the name of the organization, the mailing address, and the name, email address and telephone number of the contact person.

ATTACHMENT C – Cost Sheet

A. Software/Maintenance/Support Cost, Hosting Cost, and Data Collection Cost

	Bid Price	UOM	Qty.	Extended Price
Year 1				
PMP AWARxE*	$8,100.00	Per month	12	$97,200.00
Additional Deliverables**	$4,400.00	Per month	12	$52,800.00
One-time fee ***	$6,250.00	Per month	12	$75,000.00
Year 2				
PMP AWARxE*	$8,275.00	Per month	12	$99,300.00
Additional Deliverables**	$4,475.00	Per month	12	$53,700.00
Year 3				
PMP AWARxE*	$8,437.00	Per month	12	$101,244.00
Additional Deliverables**	$4,565.00	Per month	12	$54,780.00
Year 4				
PMP AWARxE*	$8,605.00	Per month	12	$103,260.00
Additional Deliverables**	$4,656.00	Per month	12	$55,872.00
Year 5				
PMP AWARxE*	$8,775.00	Per month	12	$105,300.00
Additional Deliverables**	$4,750.00	Per month	12	$57,000.00
			Total	**$855,456.00**

* Annual Software/Maintenance/Support/Hosting and Data Collection Cost for the core PMP AWARxE SaaS license is reflected for Year's 1-5.

** Annual cost for additional deliverables to include Section 2.4.10 Mandatory Use Compliance, Section 2.4.11 Prescriber Report Cards, Section 2.4.12 Advanced PMP Analytics and 2.4.13 Clinical Alerts Module are separate deliverables and functions delivered independent of the core PMP AWARxE SaaS license. As such, there is a separate cost line item for the combined deliverables.

*** Indicates a one-time implementation cost in Year 1 to implement Mandatory Use Compliance, Prescriber Report Cards, Advanced PMP Analytics and Clinical Alerts Module.

Attachment D

HIPAA Business Associate Addendum

This Business Associate Addendum is hereby made a part of this contract in its entirety as Attachment III to the contract.

1. The U. S. Department of Health and Human Services has issued final regulations, pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), governing the privacy of individually identifiable health information. See 45 CFR Parts 160 and 164 (the "HIPAA Privacy Rule"). The Board of Pharmacy, ("LBP"), as a "Covered Entity" as defined by HIPAA, is a provider of health care, a health plan, or otherwise has possession, custody or control of health care information or records.

2. "*Protected health information*" ("PHI") means individually identifiable health information including all information, data, documentation and records, including but not limited to demographic, medical and financial information that relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual or payment for health care provided to an individual; and that identifies the individual or which LBP believes could be used to identify the individual.

"*Electronic protected health information*" means PHI that is transmitted by electronic media or maintained in electronic media.

"*Security incident*" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.

3. Contractor is considered a Business Associate of LBP, as contractor either: (A) performs certain functions on behalf of or for LBP involving the use or disclosure of protected individually identifiable health information by LBP to contractor, or the creation or receipt of PHI by contractor on behalf of LBP; or (B) provides legal, actuarial, accounting, consulting, data aggregation, management, administrative, accreditation, financial or social services for LBP involving the disclosure of PHI.

4. Contractor agrees that all PHI obtained as a result of this contractual agreement shall be kept confidential by contractor, its agents, employees, successors and assigns as required by HIPAA law and regulations and by this contract and addendum.

5. Contractor agrees to use or disclose PHI solely (A) for meeting its obligations under this contract, or (B) as required by law, rule or regulation or as otherwise permitted under this contract or the HIPAA Privacy Rule.

6. Contractor agrees that at termination of the contract, or upon request of LBP, whichever occurs first, contractor will return or destroy (at the option of LBP) all PHI received or created by contractor that contractor still maintains in any form and retain no copies of

such information; or if such return or destruction is not feasible, contractor will extend the confidentiality protections of the contract to the information and limit further uses and disclosure to those purposes that make the return or destruction of the information infeasible.

7. Contractor will ensure that its agents, employees, subcontractors or others to whom it provides PHI received by or created by contractor on behalf of LBP agree to the same restrictions and conditions that apply to contractor with respect to such information. Contractor also agrees to take all reasonable steps to ensure that its employees', agents' or subcontractors' actions or omissions do not cause contractor to breach the terms of this Addendum. Contractor will use all appropriate safeguards to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of this contract and Addendum.

8. Contractor shall, within 3 days of becoming aware of any use or disclosure of PHI, other than as permitted by this contract and Addendum, report such disclosure in writing to the person(s) named in section 14 (Terms of Payment), page 1 of the CF-1.

9. Contractor shall make available such information in its possession which is required for LBP to provide an accounting of disclosures in accordance with 45 CFR 164.528. In the event that a request for accounting is made directly to contractor, contractor shall forward such request to LBP within two (2) days of such receipt. Contractor shall implement an appropriate record keeping process to enable it to comply with the requirements of this provision. Contractor shall maintain data on all disclosures of PHI for which accounting is required by 45 CFR 164.528 for at least six (6) years after the date of the last such disclosure.

10. Contractor shall make PHI available to LBP upon request in accordance with 45 CFR 164.524.

11. Contractor shall make PHI available to LBP upon request for amendment and shall incorporate any amendments to PHI in accordance with 45 CFR 164.526.

12. Contractor shall make its internal practices, books, and records relating to the use and disclosure of PHI received from or created or received by contractor on behalf of LBP available to the Secretary of the U. S. DHHS for purposes of determining Dahl's compliance with the HIPAA Privacy Rule.

13. Compliance with Security Regulations: In addition to the other provisions of this Addendum, if Contractor creates, receives, maintains, or transmits electronic PHI on LBP's behalf, Contractor shall:

(A) Implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of LBP;

(B) Ensure that any agent, including a subcontractor, to whom it provides such information agrees to implement reasonable and appropriate safeguards to protect it; and

(C) Report to LBP any security incident of which it becomes aware.

14. Contractor agrees to indemnify and hold LBP harmless from and against all liability and costs, including attorneys' fees, created by a breach of this Addendum by contractor, its agents, employees or subcontractors, without regard to any limitation or exclusion of damages provision otherwise set forth in the contract.

15. Notwithstanding any other provision of the contract, LBP shall have the right to terminate the contract immediately if LBP determines that contractor has violated any material term of this Addendum.

ATTACHMENT E - 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 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 Agency.

    b. The Contractor's insurance shall be primary as respects the 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 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 Agency, its officers, agents, employees and volunteers for losses arising from work performed by the Contractor for the Agency.

3. All Coverages

    a. All policies must be endorsed to require 30 days written notice of cancellation to the 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 Agency of policy cancellations or reductions in limits.

    b. The acceptance of the completed work, payment, failure of the Agency to require proof of compliance, or 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 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

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 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 bin d 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
   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 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 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 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

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

JOHN BEL EDWARDS
GOVERNOR

JIM CRAFT
EXECUTIVE DIRECTOR

April 21, 2021

Ms. Pamela Bartfay Rice, Esq.
Assistant Director, Professional Contracts
DOA-Office of State Procurement
P. O. Box 94095
Baton Rouge, Louisiana 70804-9095

Dear Ms. Rice:

In accordance with LA Revised Statute 39:1615, the Louisiana Commission on Law Enforcement (LCLE) is requesting to exercise the option to extend the contract with William L. Ross, Genoa Group LLC for an additional two (2) years.

This contract resulted from the original Request for Proposal for the Crime Victims Case Management Tracking System, File Number Y3000008707P, Solicitation Number 3000008707 beginning September 13, 2018. The Crime Victims Case Management Tracking System is a software application that provides for the following:

- Software system utilized to efficiently process crime victim claims (approximately 3,500 annually)
- Provides claimant the ability to track the claim from entry to payment
- Provides information to board members for review and approval of claims
- Tracks compensation payments
- Provide offsite accessibility required during Covid restricted work schedules.

Due to the nature of the services provided, the additional two (2) years of service is recommended to provide continuity of services cost effectively. The estimated requirements covering the period of the contract are reasonably firm and continuing such a contract will serve the best interests of the State.

Should you need any additional information regarding this request, please contact Kelli McKnight, Accountant Manager, at (225) 342-1701 or email kelli.mcknight@lcle.la.gov.

Your assistance in this matter is greatly appreciated.

Sincerely

Jim Craft
Executive Director

STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

AMENDMENT NUMBER 5
Crime Victims Case Management Tracking System Contract
File Number Y3000008707P, Solicitation Number 3000008707

Be it known, that effective upon approval by the Director of State Procurement, as evidenced by the Director's signature on this document, the Louisiana Commission on Law Enforcement (hereinafter sometimes referred to as "State" or "LCLE) and GENOA Group, LLC, located at P. O. Box 631159 Highlands Ranch, CO 80163 (hereinafter sometimes referred to as "Contractor") do hereby enter into this Amendment Number 5 to the Crime Victims Case Management Tracking System contract, File Number Y3000008707P, Solicitation Number 3000008707 under the following terms and conditions through the undersigned and duly authorized representatives of each respective party.

Change to Section 30 – Term of Contract:
This Contract shall begin September 13, 2018 and will end September 12, 2022, unless otherwise terminated in accordance with the Termination provisions of this Contract. At the option of the State and acceptance by the Contractor, this Contract may be extended for one (1) additional twelve (12) month period at the same prices, terms and conditions. Total contract time may not exceed sixty (60) months.

All other terms and conditions of the Contract shall remain the same. The original contract and all amendments constitute the entire Agreement 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 the event of a conflict between the terms and conditions of the contract and this Amendment, the terms and conditions of this Amendment shall prevail.

THUS DONE AND SIGNED AT Littleton, CO on this _____ day of _____, 2021, and, IN WITNESS WHEREOF, the parties have executed this Amendment Number 5.

WITNESSES' SIGNATURES:

_____

_____

GENOA GROUP, LLC SIGNATURE:

By: _____

Title: _____

THUS DONE AND SIGNED AT Baton Rouge, LA on this _____ day of _____, 2021, and, IN WITNESS WHEREOF, the parties have executed this Amendment Number 5.

WITNESSES' SIGNATURES:

_____

_____

LOUISIANA COMMISSION ON LAW ENFORCEMENT SIGNATURE:

By: _____

Title: _____

Approved by:

_____
Director of State Procurement

_____
Date

STATE OF LOUISIANA
Office of State Procurement

PURCHASE ORDER
Number: 2000371320
Version: 1
Date Issued: 09/28/2018
Fiscal Year: 2019
Buyer: JEREMY MEISKE

Phone: 225-342-8022
Email: jeremy.meiske@la.gov

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Vendor Number/Name/Address:
0310127658
WILLIAM L ROSS
GENOA GROUP LLC
PO Box 631159
LITTLETON, CO 80163

Deliver To:
LCLE La Commission on Law Enforcement
602 North 5th St
Baton Rouge, LA 70802

Invoice To Address:
LA Commission on Law Enforcement
Attn: Verna Hamilton
PO Box 3133
Baton Rouge, LA 70821

Ship To Contact:
VERNA HAMILTON
225-342-1602
VERNA.HAMILTON@LA.GOV

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Cart Number: 1000154973
Bid Response Number: 4000015130
Invitation to Bid: 3000008707
Total Amount of PO: $222,700.00

Contract to provide Crime Victims Case Management Tracking System to the Louisiana Commission on Law Enforcement.

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 81112200 SERVICE DESCRIPTION: Software Upgrade CrimeVictim Program Crime Victims Case Management Tracking System for Louisiana Commission on Law Enforcement in accordance with RFP File #Y3000008707P, Solicitation #3000008707. This PO is for Year 1 - installation, implementation, and 1 year Maintenance including all licenses. Initial contract term September 13, 2018 through September 12, 2019 Required: From 09/13/2018	1	JOB	222,700.00000	222,700.00

THE FOLLOWING CONDITIONS, UNLESS OTHERWISE STATED IN THE BID DOCUMENT, WILL APPLY TO ALL ORDERS:

PAYMENT TO VENDORS - PAYMENT FOR GOODS AND/OR SERVICES PURCHASED BY THE STATE WILL ONLY BE MADE IN ACCORDANCE WITH THE FOLLOWING CONDITIONS:

1. INVOICES MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY BILLED BY PURCHASE ORDER LINE NUMBER.
2. BILLS OF LADING, PACKING SLIPS, AND/OR OTHER RELATED SHIPPING PAPERS MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY SHIPPED BY PURCHASE ORDER LINE NUMBER.

THE STATE IS NOT RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE WITHOUT A WRITTEN ORDER. NO ALLOWANCE FOR BOXING OR CRATING. UNAUTHORIZED QUANTITIES IN EXCESS OF THIS ORDER WILL BE RETURNED OR HELD SUBJECT TO SHIPPER'S ORDER, EXPENSE AND RISK.

CONTRACTOR WARRANTS THAT THE MERCHANDISE TO BE FURNISHED HEREUNDER WILL BE IN FULL CONFORMITY WITH THE SPECIFICATION, DRAWING OR SAMPLE AND AGREES THAT THIS WARRANTY SHALL SURVIVE ACCEPTANCE OF THE MERCHANDISE AND THAT CONTRACTOR WILL BEAR THE COST OF INSPECTING REJECTED MERCHANDISE.

ALL REJECTED GOODS WILL BE HELD AT CONTRACTOR'S RISK AND EXPENSE, SUBJECT TO CONTRACTOR'S PROMPT . ADVICE AS TO DISPOSITION. UNLESS OTHERWISE ARRANGED, ALL REJECTED GOODS WILL BE RETURNED AT CONTRACTOR'S EXPENSE.

CONTRACTOR WILL, AT ITS EXPENSE, DEFEND THE STATE AGAINST ANY CLAIM THAT ANY MERCHANDISE TO BE FURNISHED HEREUNDER INFRINGES A PATENT OR COPYRIGHT IN THE UNITED STATES OR PUERTO RICO, AND WILL PAY ALL COST DAMAGES AND ATTORNEY'S FEES THAT A COURT FINALLY AWARDS AS A RESULT OF SUCH CLAIM.

COMPLIANCE WITH CIVIL RIGHTS LAWS.

THE CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE FOLLOWING AS APPLICABLE: TITLE VI AND 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 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 AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT, WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, VETERAN STATUS, POLITICAL AFFILIATION, OR DISABILITIES. ANY ACT OF DISCRIMINATION COMMITTED BY CONTRACTOR, OR FAILURE TO COMPLY WITH THESE STATUTORY OBLIGATIONS WHEN APPLICABLE, SHALL BE GROUNDS FOR TERMINATION OF THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT.

IN ACCORDANCE WITH EXECUTIVE ORDER NUMBER JBE 2018-15, EFFECTIVE MAY 22, 2018, FOR ANY CONTRACTS WITH A VALUE OF $100,000 OR MORE AND FOR ANY VENDOR WITH 5 OR MORE EMPLOYEES, THE VENDOR CERTIFIES THAT IT IS NOT ENGAGING IN A BOYCOTT OF ISRAEL AND IT WILL, FOR THE DURATION OF ITS CONTRACTUAL OBLIGATIONS, REFRAIN FROM A BOYCOTT OF ISRAEL.

CONTRACT CANCELLATION

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE 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 CONTRACTOR TOWARDS AN EMPLOYEE OR AGENT OF THE STATE; (E) CONTRACTOR'S INTENTIONAL VIOLATION OF THE 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.

THE STATE OF LOUISIANA MAY TERMINATE THE 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 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.

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30) DAYS WRITTEN

NOTICE TO THE CONTRACTOR OF SUCH TERMINATION FOR ANY OF THE FOLLOWING NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER WITHIN THE TIME SPECIFIED IN THE CONTRACT; (B) FAILURE OF THE PRODUCT OR SERVICE TO MEET SPECIFICATIONS, CONFORM TO SAMPLE QUALITY OR TO BE DELIVERED IN GOOD CONDITION; OR, (C) ANY OTHER BREACH OF CONTRACT.

AUTHORIZED SIGNATURE: Felicia M. Sonnier

Agency Administrative Officer

STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

File No. Y3000008707P
Solicitation No. 3000008707

Crime Victims Case Management Tracking 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 Louisiana Commission on Law Enforcement (hereinafter sometimes referred to as "State" or "LCLE") and GENOA Group, LLC, (hereinafter sometimes referred to as "Contractor") with offices located at P.O. Box 631159, Highlands Ranch, CO 80163 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 3000008707, Addenda and Contractor's Proposal.

2.1. PERFORMANCE REQUIREMENTS

Response time at Contractor's Location – After completion of the required transaction, the time to validate 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.

Internet Response time – After loading the initial page and filling in the required information, the time to validate 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 speed or better.

Number of Terminals – The system shall be able to accommodate the number of terminals needed by the State to implement the program at the State and local level (twelve (12) claim investigator offices.) The overall performance of the system shall meet the criteria identified in Section 2.2 Performance Measurement/Evaluation of this Contract, assuming the number of terminals have been installed and are in use.

Number of transactions and throughput – The system shall have the ability to support the anticipated number of transactions during peak period of use in Louisiana.

Number of Applicant/Claim records – The system shall be able to support the number of applicant/claim records submitted to the CVR database.

2.2. PERFORMANCE MEASUREMENT/EVALUATION

Contractor's performance shall be measured based on the requirements of 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 to LCLE.
-Accuracy of data set provided to LCLE.
-Timeliness in resolving contractor's issues (equipment and/or system malfunction).
-Availability of full populated and functional test system.
-Tracking/communicating outstanding issues and resolutions thereof.
-Accountability of changes made to system programs and or data.
-A timely implementation of problem resolution (within 24 hours of notification for critical issues)
-Availability of contractor staff when needed by LCLE.
-Timeliness of reporting (i.e. system failures, 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 transaction.
-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 LCLE.
-Timeliness of loading data provided by LCLE.

LCLE will perform a series of benchmark system tests to continuously verify performance.

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

LCLE shall pay Contractor in accordance with the Pricing Schedule set forth in **Attachment B** to this contract. The Contractor may invoice LCLE monthly at the billing address designated by LCLE. Payments will be made by LCLE within approximately thirty (30) days after receipt of a properly executed invoice, and approval by LCLE. Invoices shall include the contract and order number, using department and product purchased. Invoices submitted without the referenced documentation will not be approved for payment until the required information is 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 the item(s) or service(s) as described in Attachment A Statement of Work of this Contract.

9. TAXES

Contractor agrees that all applicable taxes are included in the Pricing Schedule set forth in Attachment B to this Contract. 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 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 the Contractor by the State shall remain the property of the State, and shall be returned by the Contractor to the State at the 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 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, 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 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 the 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 the 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 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 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 AND BONDS

16.1. INSURANCE

Contractor will be required to provide the State of Louisiana with Certificates of adequate insurance indicating coverage required, in accordance with Section(s) 1.30 and Section 1.31 of the RFP and Attachment C Insurance Requirements for Contractors 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.

16.2. PERFORMANCE BOND

Contractor shall provide a Performance Bond (Surety Bond) in the amount of two hundred thousand dollars ($200,000) to insure the successful performance under the terms and conditions of this 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 bonding companies which is published annually in the Federal Register, or by a Louisiana domiciled insurance company with at least an A-rating in the latest printing of the A.M. Best's Key Rating Guide to write individual bonds up to 10 percent of policyholder's surplus as shown in the A.M. Best's Key Rating Guide or by an insurance company that is either domiciled in Louisiana or owned by Louisiana residents and is licensed to write surety bonds.

No surety or insurance company shall write a performance bond which is in excess of the amount indicated as approved by the U.S. Department of the Treasury Financial Management Service list or by a Louisiana domiciled insurance company with an A-rating by A.M. Best up to a limit of 10 percent of policyholders' surplus as shown by A.M. Best; companies authorized by this Paragraph who are not on the treasury list shall not write a performance bond when the penalty exceeds 15 percent of its capital and surplus, such capital and surplus being the amount by which the company's assets exceed its liabilities as reflected by the most recent financial statements filed by the company with the Department of Insurance.

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 Contractor shall maintain the performance bond 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 Louisiana Commission on Law Enforcement, Office of the Governor, Division of Administration, 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 twelve (12) months, unless otherwise terminated in accordance with the Termination provisions of this Contract. At the option of the State of Louisiana and acceptance of the Contractor, this contract may be extended for four (4) additional twelve (12) month periods at the same prices, terms, and conditions.

Prior to the extension of the contract beyond thirty-six (36) months, 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 term beyond the thirty-six (36) months. Total contract time may 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 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.

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 Environmental Protection Agency (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 Environmental Protection Agency (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 September 1, 2017, and the Contractor's Proposal dated September 18, 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 LONE TREE, CO on this 7TH day of AUG, 20 18 and, IN WITNESS WHEREOF, the parties have executed this Contract.

WITNESSES' SIGNATURES:
David L Hueec
ANNE L. ROSS

GENOA GROUP, LLC SIGNATURE:
By: WILLIAM L. ROSS
Title: PRESIDENT

THUS DONE AND SIGNED AT Baton Rouge, Louisiana on this 8th day of Aug. 2018 and, IN WITNESS WHEREOF, the parties have executed this Contract.

WITNESSES' SIGNATURES:

LOUISIANA COMMISSION ON LAW ENFORCEMENT SIGNATURE:
By:
Title EXECUTIVE DIRECTOR

Approved by:
Felicia M. Sonnier, Assistant Director
for Director of State Procurement
Date: 9/13/18

ATTACHMENT A
STATEMENT OF WORK

The Contractor is to provide and implement a commercial off the shelf (COTS) software application and IT support (inclusive of fixes & patches) and training necessary to implement a Crime Victims Case management tracking system.

The Case Management Tracking System must have the following system requirements:

Capabilities/Features:

1. CVR users – network ready and fully secure using domain interface credentials
2. Manage 100,000 claims + 5,000,000 dollars in payments + 3,000 plus victim service providers
3. Be able to create unlimited number of user form letters
4. Create custom letters upon request
5. Have automatic PDF creation of all outbound correspondence
6. Scanned signatures for letter personalization
7. Contain built-in reports and form letters
8. Easy, intuitive screens with data error checking to prevent mistakes
9. Written documentation
10. Ability to print federal grant reports

Ability to Track Claim Information such as, but not limited to:

1. Victim/Claimant name, address, etc.
2. Crime date, type, notes
3. Police agencies
4. State/federal/social service offices
5. Victim service providers and 1099 form data
6. Claim status—approve/deny/courts/appeal/defer/withdraw
7. Multiple places for claim notes
8. Able to find claims by claim number, name, crime board dates, multiple criteria, etc.
9. Duplicate checking to prevent multiple entry of the same claim/application
10. Claim event tickler to notify the user or someone else when follow up is required
11. Multiple claimants, secondary victims, etc.

Processes Board Review and Meetings

1. Batches claims for easy process
2. Produces summary, detail and agenda reports
3. Historical awards can be reviewed against current requests
4. Establish & maintain claim payment limits by category of benefit
5. Process appeal requests

Manages the Payment of Compensation

1. Approve/deny payments
2. Total payments per claim and flags over-maximum payment amounts
3. Pay emergency payments
4. Reverse or void payments

5. User to enter service provider information once – available in many places
6. Track reimbursement/restitution receipts
7. Budgeting – projects expenses using encumbrances
8. Integrates CCVC system with accounting system so that approved payments are sent to the system in batch and payments are automatically updated with check/warrant as they are paid.
9. Full ledger balances are maintained for balance reconciliation.
10. Prints laser checks from CVCC direct

Track Restitution

1. Record payments received/reconcile with claim awards, where appropriate

Built in Translator

1. Letters may be flipped from English to Spanish and French with a mouse click
2. Spanish speaking claimants are identified
3. Bi-lingual or dual versions of letters

Sends Letters and Tracks Correspondence History

1. Print by individual claim or by claim number group
2. Create and print custom letters
3. Edit letters with built-in text editor and spell check
4. Create infinite number of new form letters
5. Create favorite form letter list for each user
6. Send letters to claimant/agency via PDF that can be attached to an email direct

Prints Reports

1. Board meetings/approvals/denials/appeals
2. Automated federal grant reporting
3. User-selected date ranges
4. Electronic transfer of federal report data
5. Report data may be exported to Excel for additional analysis
6. Ability to create custom reports

High Security

1. Ability for only authorized users to login system- domain rights
2. SQL server based database
3. Internal workflow & functional security
4. SSL, VPN and 256 data encryptions for external transfers
5. Permissions are tightly controlled by system administrator

The Contractor shall present an implementation master integrated schedule depicting all activities from contract award to complete installation. The deliverables must be completed work with a useful work product with 100% satisfaction by the State before payment can be made. Payment is made upon submission of an invoice detailing the completed work.

Contractor to provide training for CVR staff and claim investigators. Direct training of staff on site is required rather than a train-the-trainer approach.

Contractor to be responsible for the provision of customer and IT technical support service, including personnel assigned, accessible toll-free number, staff email, and account inquiry. (7:00 am to 7:00 pm CT, Monday through Friday, except State holidays).

Deliverables

The Contractor shall provide the following deliverables:

General Deliverables
Quality Assurance Plan
Project Management Detailed Project Plan

Deliverable – Architecture
Hardware recommendations
Software recommendations
Security model recommendations
Database recommendations
Disaster recovery recommendations
Storage recovery recommendations
Historical and audit trail database recommendations
Service delivery model showing services available from functional area

Deliverable – Requirements
Requirements definition document
Logical system design
Fit/gap analysis between requirements and the solution
Business process models
Event-driven process map
Logical data model
Database naming standards
Interface documentation
System architecture
Presentation of system requirements

Deliverable – Design
Functional design specification document
Technical design specification documents
Physical database design
Database development standards
Data analysis
Test plans
Database migration plan design
Interface changes and design
Phase transition and cutover design
Backup, recovery and archive strategies and plan
Detailed security document

Deliverable – Development
Development environment, (including hardware & software)

Software development standards
Application modules
Common modules
Standard Reports
Security Module
Data Migration Program
Technical support

Deliverable – Testing
Test environment (including hardware & software)
Unit test scripts
System test scripts
Parallel test scripts
Unit testing signoff
Integration testing signoff
Security penetration testing
System testing signoff
Parallel testing signoff
Acceptance testing signoff
Technical support
System uptime
Service level expectation

Deliverable – Data Migration
Data mapping document
Data conversion
Data conversion testing
Data migration/conversion signoff

Deliverable – Implementation and Deployment
Production environment (including hardware & software)
Implementation plan
Implementation test scripts
Post-implementation support plan
Deployment Plan
Installation of software
Implementation signoff
Direct staff Training
Customer service

Deliverable – Documentation
Programming support manual
System administration guide
System documentation
Quick reference guide
Program module documentation
Programming standard

Number of Terminals – The system shall be able to accommodate the number of terminals needed by the State to implement the program at the State and local level (12 claim investigator offices.) The

overall performance of the system shall meet the guidelines listed below assuming the number of terminals have been installed and are in use.

Number of transactions and throughput – The system shall have the ability to support the anticipated number of transactions during peak period of use in Louisiana.

Number of Applicant/Claim records – The system shall be able to support the number of applicant/claim records submitted to the CVR database.

Location

The location(s) the work/delivery/service is to be performed, completed and managed is at the State of Louisiana, Offices of the Louisiana Commission on Law Enforcement, Galvez Building, 1st floor, 602 North 5th Street, Baton Rouge, LA 70802.

ATTACHMENT B
Pricing Schedule

Year 1 – Installation, Implementation and 1 (one) year Maintenance, including all licenses and training per detail. $222,700.00

CVCC Software System	$99,500.00
Security Enhancements Module	$12,900.00
Data Migration and Conversion	$36,000.00
Workflow Enhancements	$21,600.00
Performance Bond	$9,000.00
Accounting System Integration	$37,800.00
CheckWrite	$5,900.00

	QTY	UNIT	TOTAL MONTHLY COST	TOTAL YEARLY COST
Renewal Year 2 of Maintenance**	12	MONTH	$3,025.00	$36,300.00
Renewal Year 3 of Maintenance**	12	MONTH	$3,025.00	$36,300.00
Renewal Year 4 of Maintenance**	12	MONTH	$3,025.00	$36,300.00
Renewal Year 5 of Maintenance**	12	MONTH	$3,025.00	$36,300.00
				$145,200.00

**** Includes SQL server license, & client license, and software maintenance**

ATTACHMENT C
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 $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, 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 occurrence 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. **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. **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, is to 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 days written notice has been given to the 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.

   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 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 thereafter.

In addition to the Certificates, Contractor shall submit the declarations page and the cancellation provision endorsement for each insurance policy. The Agency reserves 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 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.

Office of Technology Services
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR

JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

MEMORANDUM

DATE: June 9, 2021

TO: Kari B. Couvillon, Senior Budget Analyst

FROM: Richard Howze, Chief Information Officer

RE: Request for JLCB Consideration of Northwoods Consulting Partners Inc. Contract Renewal

The Division of Administration Office of Technology Services (OTS) is requesting Joint Legislative Committee on the Budget (JLCB) approval of an Amendment to extend the duration of its Contract with Northwoods Consulting Partners Inc. for the continued use and support of OnBase software licensed by Hyland Software at Department of Children and Family Services. The duration of this Contract is November 28, 2021 through November 27, 2022 and has a maximum value of $550,000.

Section 1 of the Contract provides an option to extend Northwoods Consulting Partners in the support and maintenance of OnBase software for up to four (4) optional years. Understanding that due to La R.S. 39:198.M, contracts more than three (3) years shall be subject to approval of the JLCB, the JLCB has previously authorized the use of Northwoods to support this software that is a large component of CAFÉ and ancillary systems for the Department of Children and Family Services.

Your consideration of this matter is greatly appreciated.

Richard "Dickie" Howze
Statewide Chief Information Officer
State of Louisiana

Request and Vendor Information

This is in regards to a contract between Northwoods Consulting Partners, Inc. and The Division of Administration, Office of Technology Services on behalf of the Department of Children and Family Services (DCFS). The contract is a maintenance and support contract for the Enterprise OnBase Document Management System of DCFS. This is year 5 of the 5 year contract and we come before the JLCB for approval of an amendment for a final 12 month extension.

The maintenance and support agreement cost is $550,000.00 as it has been for the previous years.

The Document Processing Center (DPC) software 'OnBase' licensed by Louisiana State Department of Children and Family Services consists of proprietary programs designed and developed exclusively by Hyland Software, Inc. and its affiliates, and that Louisiana State Department of Children and Family Services is receiving maintenance and technical support of such software from Northwoods Consulting Partners, Inc. While Hyland has numerous authorized resellers of the OnBase Software, under Hyland's commercial policies, Northwoods Consulting Partners, Inc. is the sole authorized source to provide maintenance and support of the OnBase software to Louisiana State Department of Children and Family Services.

Proposed Amendment Number 4

STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

AMENDMENT NUMBER 4
Software Maintenance Agreement for the Office of Technology Services on behalf of the Louisiana Department of Children and Family Services

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 "Licensee") on behalf of the Louisiana Department of Children and Family Services and Northwoods Consulting Partners, Inc. with offices at 5815 Wall Street, Dublin, Ohio 43017 (hereinafter sometimes referred to as "Contractor" or "Northwoods[lt]) do hereby enter into Amendment Number 1 to the agreement for Software Maintenance under the following terms and conditions through the undersigned and duly authorized representatives of each respective party.

Change to Term of Agreement

Agreement term changed to read: "The term of this Agreement begins on November 28, 2017 and will expire on November 27, 2022, unless terminated in accordance with the termination clauses in this Agreement. At the option of the State of Louisiana and acceptance of the contractor, this Agreement may be extended for one (1) additional twelve (12) month period at the same terms and conditions.

Prior to the extension of the Agreement beyond the 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 Agreement amendment to the Office of State Procurement ('OSP") to extend the Agreement terms beyond the thirty-six (36) month term. Total agreement time may not exceed sixty (60) months.

All other terms and conditions of the Agreement remain the same. The original agreement and all amendments constitute the entire Agreement 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.

Proposed Amendment Number 4

Contract Amendment 4
PST Log 1812 014

IN WITNESS WHEREOF, the parties have executed this Amendment Number 4 as of the approval date shown below.

Northwoods Consulting Partners, Inc.

By: _____
Contractor Signature
Title: _____

Date: _____

Department of Children and Family Services

By: _____
State Agency Signature
Title: _____

Date: _____

LA Division of Administration, Office of Technology Services

By: _____
State Agency Signature
Title: _____

Date: _____

SOFTWARE MAINTENANCE AGREEMENT

This Software Maintenance Agreement ("Agreement") is entered into as of December 20, 2017 ("Effective Day") by and between Northwoods Consulting Partners, Inc. ("Contractor" or "Northwoods"), with offices at 5815 Wall Street, Dublin, Ohio 43017 and The Division of Administration, Office of Technology Services ("State" or "Licensee") with an address at 1201 North Third Street, Baton Rouge, LA 70802 on behalf of the Louisiana Department of Children and Family Services.

1. TERM

The term of this Agreement begins on November 28, 2017 and will expire on November 27, 2018, unless terminated in accordance with the termination clauses in this Agreement, with up to four (4) optional one-year renewals. Any renewal term shall be mutually agreed to by the parties in writing.

2. APPLICABLE LAW

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Louisiana. Venue of any action brought with regard to this Agreement shall be in the Nineteenth Judicial District Court, parish of East Baton Rouge, State of Louisiana.

3. GRANT OF LICENSE

No software is licensed under this Agreement. Licensee has licensed the Covered Software pursuant to the terms of a Software License Agreement with Hyland Software, Inc. (as the same may be amended or modified from time to time, hereinafter referred to as the "EULA").

4. OWNERSHIP OF SOFTWARE

Ownership of software provided under this Agreement shall be in accordance with the EULA.

5. COPIES

The number of copies for software provided under this Agreement shall be in accordance with the EULA.

6. SUPPORT PLAN

Northwoods shall provide Tier 2 remote support services as described in Exhibit A for the Covered Software and the delivery of generally released upgrades and enhancements with respect to such software from Northwoods.

Northwoods shall have executed with Hyland Software Inc. an agreement ("Contractor Use Agreement") which allows Northwoods to: (1) make use of the Covered Software configuration tools, Covered Software administrative tools or any of the Covered Software's application

programming interfaces ("APIs"); (2) make use of any training materials or attend any training courses, either online or in person, in either case related to the Covered Software; or (3) access any of Hyland's secure websites (including, but not limited to, users.onbase.com, teamonbase.com, training.onbase.com, demo.onbase.com, and Hyland.com/Community).

7. 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 Agreement.

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 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 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 the Contract.

For all other claims against the Contractor where liability is not otherwise set forth in the Agreement 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 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.

8. 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 Agreement. 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 Agreement.

9. WAIVER

Waiver of any breach of any term or condition of this Agreement shall not be deemed a waiver of any prior or subsequent breach. No term or condition of this Agreement shall be held to be waived, modified or deleted except by the written consent of both parties

10. HEADINGS

Descriptive headings in this Agreement are for convenience only and shall not affect the construction of this Agreement or meaning of contractual language.

11. ASSIGNMENT

No contractor shall assign any interest in this Agreement 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.

12. CONTRACT CONTROVERSIES

Any claim or controversy arising out of this Agreement shall be resolved by the provisions of Louisiana Revised Statute 39:1671-1673.

13. RIGHT TO AUDIT

The State Legislative auditor, federal auditors and internal auditors of the State, or others so designated by the State, shall have the option to audit all accounts directly pertaining to this Agreement 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.

14. 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.

15. CONTRACT MODIFICATIONS

No amendment or variation of the terms of this Agreement 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 Agreement is binding on any of the parties.

16. SEVERABILITY

If any term or condition of this Agreement, 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 Agreement are severable.

17. TERMINATION

a. The State of Louisiana has the right to terminate this Agreement 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 Agreement with the State of Louisiana; (c) conflict of Agreement 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.

b. *Automatic.* This Agreement shall terminate automatically, without any other or further action on the part of either of the parties, immediately upon any termination of the EULA.

c. *Non-Renewal.* Licensee may elect not to renew this Agreement at the end of the then-current term of this Agreement by written notice to Northwoods on or prior to the date

payment is due of Northwoods' invoice for annual support fees for the next succeeding renewal term of this Agreement.

d. *Effect of Termination.*

1) *Payments.* Notwithstanding any termination of this Agreement, Licensee shall be obligated to pay Northwoods for (A) all Support Services provided on a firm, fixed fee basis in accordance with this Agreement at any time on or prior to the effective date of termination; and (B) all annual support fees due with respect to any period commencing prior to the effective date of termination. All such payments shall be made in accordance with Section 4 of this Exhibit A, which shall survive any such termination for these purposes.

2) *Reinstatement of Agreement.* In the event of the termination of this Agreement by Licensee under Section 17(c) (Non-Renewal), Licensee may at any time after the effective date of such termination elect to reinstate this Agreement in accordance with this Section 17(d)(2). To obtain reinstatement, Licensee shall deliver written notice to such effect to Northwoods, together with payment in full of: (A) annual support fees, based upon Northwoods' Annual Support Fee Schedule in effect as of the time of such reinstatement, for all periods that have elapsed from the effective date of such termination through the effective date of such reinstatement; and (B) an amount equal to one hundred ten percent (110%) of the annual support fee, based upon Northwoods' Annual Support Fee Schedule in effect as of the time of such reinstatement, for the renewal term of this Agreement commencing on the effective date of such reinstatement. Any reinstatement under this Section 17(d)(2) shall be effective as of the first business day after Northwoods has received the notice of reinstatement and all payments required to be made hereunder in connection with such reinstatement. The renewal term commencing with the effective date of this Agreement shall be for a period ending on the first annual anniversary of such effective date; and thereafter the term of this Agreement shall be renewed: (i) at the end of such first renewal term, for a period of one year; and (ii) thereafter, annually on a year by year basis.
EXCEPT AS EXPRESSLY PROVIDED BY THIS SECTION 17(d)(2), LICENSEE SHALL HAVE NO RIGHT TO REINSTATE THIS AGREEMENT FOLLOWING THE TERMINATION THEREOF FOR ANY REASON.

18. TERMINATION FOR CONVENIENCE

The State of Louisiana may terminate this Agreement 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.

19. TERMINATION FOR CAUSE

The State may terminate this Agreement for cause based upon the failure of Contractor to comply with the terms and/or conditions of the Agreement 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 the Agreement 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 Agreement, 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.

20. TERMINATION FOR NON-APPROPRIATION OF FUNDS

The continuation of this Agreement is contingent upon the appropriation of funds by the legislature to fulfill the requirements of this Agreement. If the legislature fails to appropriate sufficient monies to provide for the continuation of the Agreement, 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 the Agreement, the Agreement shall terminate on the date of the beginning of the first fiscal year for which funds have not been appropriated.

21. SECURITY

Contractor's personnel will comply with all security regulations in effect at the State's premises, 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.

22. CONFIDENTIALITY

The following provision will apply unless the State Agency 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 Agreement or which becomes available to the Contractor in carrying out this Agreement, 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 Agreement, or is rightfully obtained from third parties.

23. 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 Agreement 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 Agreement.

24. PAYMENT

The State shall pay Contractor in accordance with the Pricing Schedule set forth in Exhibit A to this Agreement. The Contractor may invoice the State at the billing address designated by the State. 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, using department and product purchased. Invoices submitted without the referenced documentation will not be approved for payment until the required information is provided.

25. TAXES

Any taxes, other than State and local sales and use taxes from which the State is exempt, shall be assumed to be included within the total cost shown in Exhibit A.

26. LATE PAYMENTS

Interest due by a 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.

27. 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.

28. USE OF AGENCY'S FACILITIES

Any property of the State furnished to the Contractor shall be used only for the performance of this Agreement.

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 Agency all property of the State Agency prior to settlement upon completion, termination, or cancellation of this Agreement. All reference to the Contractor under this section shall include any of its employees, agents, or subcontractors.

29. OWNERSHIP

All records, reports, documents, or other material related to this Agreement 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 Agreement.

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 Agreement.

30. WARRANTIES

Northwoods warrants that the Support Services shall be performed in a good and workmanlike manner and substantially according to industry standards. In order to assert any claim that any Support Services fail to conform to this limited warranty, Licensee must notify Northwoods in writing of such claim within thirty (30) days after the date the alleged non-conforming Services are completed. If, after such timely notice from Licensee, the Support Services in question are determined not to conform to this limited warranty, Northwoods' sole obligation, and Licensee's sole remedy, shall be for Northwoods to use commercially reasonable efforts to re-perform the nonconforming Support Services in an attempt to correct the nonconformity. If Northwoods is unable to correct such nonconformity after a reasonable period of time, Licensee's sole and exclusive remedy shall be termination of this Agreement in accordance with Section 19. This warranty specifically excludes non-performance issues caused as a result of incorrect data or

incorrect procedures used or provided by Licensee or a third party, or failure of Licensee to perform and fulfill its obligations under this Agreement or the EULA.

No Warranty of Patches, Upgrades and Fixes. The EULA shall govern any limited warranty or disclaimer relating to Patches, Upgrades and Fixes of the Covered Software provided to Licensee under this Agreement, and no warranty is given under this Agreement with respect to Patches, Upgrades and Fixes.

No Surreptitious Code Warranty. Contractor warrants that Contractor will make all commercially reasonable efforts not to include any Unauthorized Code in any 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.

31. WARRANTY OF PERFORMANCE

The warranty for the performance of any software provided under this Agreement shall be in accordance with the EULA.

EXTENT OF WARRANTY:
THESE WARRANTIES REPLACE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

32. 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 Agreement and debarment from future agreements.

33. 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 Agreement 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.

34. NOTICES

Unless otherwise agreed to by the parties in a writing signed by both parties, all notices required under this Agreement shall be deemed effective: (a) when sent and made in writing by either (1)(A) registered mail, (B) certified mail, return receipt requested, or (C) overnight courier, in any such case addressed and sent to the address set forth herein and to the attention of the person

executing this Agreement on behalf of that party or that person's successor, or to such other address or such other person as the party entitled to receive such notice shall have notified the party sending such notice of; or (2) facsimile transmission appropriately directed to the attention of the person identified as the appropriate recipient and at the appropriate address under (a)(1) above, with a copy following by one of the other methods of notice under (a)(1) above; or (b) when personally delivered and made in writing to the person and address identified as appropriate under (a)(1) above.

35. INDEPENDENT CONTRACTOR

The parties acknowledge that Northwoods is an independent contractor and that it will be responsible for its obligations as employer for those individuals providing the Support Services.

36. EXPORT

Licensee agrees to comply fully with all relevant regulations of the U.S. Department of Commerce and all U.S. export control laws, including but not limited to the U.S. Export Administration Act, to assure that the Patches, Upgrades and Fixes are not exported in violation of United States law.

37. COMPLETE AGREEMENT:

This is the complete Agreement between the parties with respect to the subject matter and all prior discussions and negotiations are merged into this contract. This Agreement is entered into with neither party relying on any statement or representation made by the other party not embodied in this Agreement and there are no other agreements or understanding changing or modifying the terms. This Agreement shall become effective upon final statutory approval.

IN WITNESS WHEREOF, the parties execute this Agreement as of the Effective Date. Each person who signs this Agreement below represents that such person is fully authorized to sign this Agreement on behalf of the applicable party

Accepted By:

Northwoods Consulting Partners, Inc.

Signature

Christopher T. Carlson
Name

EVP/COO
Title

December 12, 2017
Date

Accepted By:

Department of Children and Family Services

Signature

Eric Horent
Name

Undersecretary
Title

12-12-17
Date

Accepted By:

Office of Technology Services

Signature

Randy Davis
Name

Assistant Commissioner
Title

12-12-17
Date

APPROVED
DIVISION OF ADMINISTRATION
OFFICE OF STATE PROCUREMENT
LOG NO. 18.12.014
DATE: December 20, 2017
BY: for Jelicia M. Sonnier
STATE DIRECTOR OF PROCUREMENT

EXHIBIT A

Software Maintenance for the Enterprise OnBase Document Management System and support of the custom integrations with CAFÉ and ancillary systems.

1. **DEFINED TERMS.** The following terms shall have the meanings set forth below for all purposes of this Agreement:

a. "Additional Environment" means any environment, in excess of the Covered Environments (defined below), for which Licensee elects to pay for additional support.

b. "Consumable Items" includes all materials that can be used up and must be replenished. Examples of Consumable Items include, but are not limited to: printer, toner, scanner lamps, rollers, glass, cleaning sheets, data tapes, CDs, DVDs, etc.

c. "Covered Environments" means one (1) production environment, plus one (1) test environment.

d. "Covered Hardware" is defined as hardware (1) purchased through Northwoods, as detailed on Northwoods' invoices that Licensee has properly paid, and (2) installed and configured by Northwoods.

e. "Covered Software" means (1) the current released version of any Commercial Off-The-Shelf ("COTS") Northwoods' proprietary software licensed by Licensee from Northwoods under a EULA, as detailed on Northwoods' invoices that the Licensee has properly paid; (2) at any time after Northwoods has delivered to Licensee a new version of such computer software as a Patch, Upgrade and/or Fix under this Agreement, the released version of such computer software last released prior to the current released version; and (3) the current released version of the COTS Document Management Software ("Covered DMS Software") of which Northwoods is a Reseller that is (a) licensed by Licensee through Northwoods, as detailed on Northwoods' invoices that the Licensee has properly paid and (b) installed and/or configured by Northwoods.

f. "Covered Database" or "Covered Database Software" means the database software or the index data and/or image data stored in the database that is (1) purchased through Northwoods as detailed on Northwoods' invoices that Licensee has properly paid, and (2) installed and configured by Northwoods.

g. "Covered Operating System" (sometimes abbreviated "OS") is the software program that, after being initially loaded into the computer by a boot program, manages all the other programs in a computer and that is (1) purchased through Northwoods, as detailed on Northwoods' invoices that Licensee has properly paid, and (2) installed and configured by Northwoods.

h. "Covered Third Party Applications" means any third party software that is (1) licensed by Licensee through Northwoods, as detailed on Northwoods' invoices that the Licensee has properly paid and (2) installed and configured by Northwoods.

i. "Documentation" means electronic on-line material, including user manuals, provided by Northwoods for the Covered Software and that relate to the functional, operational or performance characteristics of the Covered Software.

j. "Error" or "Problem" when used in the context of the Covered Software operation shall mean a demonstrable instance of adverse and incorrect operation of the Covered Software that impacts Licensee's ability to utilize a function of the Covered Software: (1) as provided for in the current Documentation published by Northwoods; or (2) that was available prior to the report of the Error or Problem.

k. "EULA" is defined in the Recitals to this Agreement.

l. "Hyland" means Hyland Software, Inc., manufacturer of OnBase software, of which Northwoods is a Reseller.

m. "Onsite Services" are Support Services provided by Northwoods on behalf of Licensee at a Licensee-designated physical location other than the Northwoods offices or location.

n. "Patch(es), Upgrade(s) and Fix(es)" means any and all new versions, improvements, modifications,

upgrades, updates, fixes and additions to the Covered Software that Northwoods commercially releases to its end users generally during the term of this Agreement to correct deficiencies or enhance the capabilities of the Covered Software, together with updates of the Documentation to reflect such new versions, improvements, modifications, upgrades, fixes or additions; provided, however, that the foregoing shall not include new, separate product offerings, new modules, re-platformed software, new business process consulting, workflow changes or new functionality.

o. "Support Services" means all professional services provided under this Agreement by Northwoods, subject to the Support Level actually purchased by Licensee, as noted in the Recitals to this Agreement.

p. "Tier 1 Support Center" means Licensee's authorized provider of Tier 1 support.

2. SUPPORT SERVICES.

a. Software Support.

1) *Tier 2 Remote Support.* Northwoods shall assist Tier 1 Support Center by providing Tier 2 support as follows: (1) in the case of any properly reported Error(s) in the Software that are confirmed by Northwoods and Hyland, in the exercise of its commercially reasonable judgment, Northwoods shall: (A) use its commercially reasonable efforts to correct such Error(s); and (B) upon the request of Tier 1 Support Center, provide the correction(s) for such Error(s) either to Tier 1 Support Center or directly to Licensee. Northwoods shall undertake to confirm any reported Error(s) promptly after receipt of proper notice from Tier 1 Support Center in accordance with Northwoods' current Error reporting procedures; and Northwoods shall perform services in an effort to correct confirmed Errors promptly after making such confirmation; (2) Northwoods will not be obligated to provide any Tier 2 Support services not covered by subparagraph 1) above directly to Licensee or any end users. After Tier 1 Support Center has used its commercially reasonable efforts to resolve any technical support issues raised by Licensee, Tier 1 Support Center may, through a contact initiated solely by a Technical Support Representative of Tier 1 Support Center, seek technical support services related to such issue(s) from Northwoods during the hours of 8:00 a.m. to 8:00 p.m., Eastern Time, Monday through Friday, excluding State holidays. Licensee acknowledges and agrees that Northwoods' provision of Tier 2 Support requires Northwoods to have direct on-line access to the Software on Licensee systems. Accordingly, Licensee shall install and maintain, at Licensee's sole cost and expense, the appropriate communications software as specified by Northwoods; and Licensee shall establish and maintain, at Licensee's sole cost and expense, an adequate or dedicated connection with Northwoods to facilitate Northwoods' on-line technical support services. Licensee agrees that no person other than a Technical Support Representative of Tier 1 Support Center shall initiate any contact with Northwoods regarding Tier 2 Support; and (3) Northwoods shall not be obligated to provide any technical support services on site at the facilities of Licensee. Should Northwoods elect, in its sole discretion, to provide any technical support services on site at any of the foregoing locations, such services will be provided only upon submission by Licensee or Tier 1 Support Center of a purchase order for such services agreeing to pay for such services on a firm, fixed fee basis.

2) *Patches, Upgrades and Fixes.* Northwoods has regular software releases and makes all releases available to its customers. Upon request, on an annual basis, Northwoods will provide to Licensee, at least one (1) Patch, Upgrade and/or Fix to the Covered Software released by Northwoods and will use its best efforts to remotely install such Patch, Upgrade, and/or Fix. To the extent the Patch, Upgrade, and/or Fix cannot be installed by Northwoods remotely, Licensee may request the necessary Onsite Services in accordance with Section 2(a)(3) below. Installation of any Patches, Upgrades, and Fixes may require Licensee to upgrade the Covered Software to the most current version. Installation of any additional Patches, Upgrades, and Fixes beyond the one (1) allotted as requested by Licensee will be available at the discretion of Northwoods. Licensee acknowledges and agrees that Northwoods has the right, at any time, to change the specifications and operating characteristics of the Covered Software, and Northwoods' policies respecting Patches, Upgrades and Fixes and the release thereof to end users. Any Patches, Upgrades and Fixes to the Covered Software and Documentation shall

remain proprietary to Northwoods and/or its suppliers, shall be the sole and exclusive property of Northwoods and/or its suppliers, and shall be subject to all of the restrictions, limitations and protections of the EULA. All applicable rights to patents, copyrights, trademarks, other intellectual property rights, applications for any of the foregoing, and/or trade secrets in the Covered Software, Documentation, and any Patches, Upgrades and Fixes are and shall remain the exclusive property of Northwoods and/or its suppliers.

3) *Onsite Services*. Upon the reasonable request of Licensee, and submission of a purchase order for such services agreeing to pay for such services on a firm, fixed fee basis at Northwoods then-current rates for such services, Northwoods may provide Onsite Services at Licensee's facilities in connection with the correction of any Error(s) involving the Covered Software that is not functioning in the Covered Environments, or any Additional Environment(s).

b. Exclusions. Northwoods is not responsible for providing, or obligated to provide, Support Services or Patches, Upgrades and Fixes under this Agreement: (i) in connection with any Errors or Problems that result in whole or in part from any alteration, revision, change, enhancement or modification of any nature of the Covered Software, including any configuration of the Covered Software that was not undertaken by or authorized in writing in advance by Northwoods; (ii) in connection with any Error if Northwoods has previously provided corrections for such Error, which correction Licensee chose not to implement; (iii) in connection with any Errors or problems that have been caused by defects, alterations, revisions, changes, enhancements or modifications in the database, operating system, third party software (other than third party software bundled with the Software by Northwoods), hardware or any system or networking utilized by Licensee; (iv) if the Covered Software or related software or systems have been subjected to abuse, misuse, improper handling, accident or neglect; (v) if any party other than Northwoods has provided any services in the nature of Support Services to Licensee with respect to the Covered Software; (vi) in connection with any Errors or Problems that occur in any non-production environment, unless Licensee has elected to pay for additional environment support. Any upgrades, support, or troubleshooting requested for a non-production environment for which Licensee has not paid additional environment fees is available at the sole discretion of Northwoods and Northwoods reserves the right to bill for any such request on a firm, fixed fee basis at Northwoods then-current rates; (vii) where applicable, in connection with any hardware systems, operating systems, database systems, network operating systems, hardware drivers, or any software or hardware unless specifically "covered" by this Agreement and by the relevant Support Level pursuant to the defined terms hereinabove including, but not limited to, Citrix and Kerberos environments; or (viii) in connection with any Covered Hardware, Covered Database Software, Covered Operating Systems, Covered Third Party Applications, and Covered DMS Software for which the manufacturer has ceased providing support. Further, except as otherwise explicitly provided for elsewhere, Northwoods is not responsible for end user training or retraining, preventative support visits by Northwoods technicians, forms creation services of any type, business process consulting, workflow lifecycle creation or modification, services to bring the system back to working order after changes have been made by anyone other than Northwoods to the system or supporting systems, to the desktop image, to hardware, new operating systems, or repairs or adjustments necessitated by the moving of hardware. The exclusions outlined in this section are applicable to all levels of Software Support.

3. LICENSEE'S RESPONSIBILITIES.

a. Operation of the Covered Software. Licensee acknowledges and agrees that it is solely responsible for the operation, supervision, management and control of the Covered Software, including but not limited to providing training for its personnel, instituting appropriate security procedures and implementing reasonable procedures to examine and verify all output before use. In addition, Licensee is solely responsible for its data, its database, and for maintaining suitable backups of the data and database to prevent data loss in the event of any hardware or software malfunction. Northwoods shall have no responsibility or liability for data loss regardless of the reasons for said loss. Northwoods shall have no

responsibility or liability for Licensee's selection or use of the Covered Software or any hardware, third party software or systems.

b. Licensee's Implementation of Error Corrections and Patches, Upgrades and Fixes. In order to maintain the integrity and proper operation of the Covered Software, Licensee agrees to implement, in the manner instructed by Northwoods, all Error corrections and Patches, Upgrades and Fixes. Licensee's failure to implement any Error corrections or Patches, Upgrades and Fixes of the Covered Software as provided in this Section 3(b) shall relieve Northwoods of any responsibility or liability whatsoever for any failure or malfunction of the Covered Software, as modified by a subsequent Error correction or Patch, Upgrade and Fix, but in no such event shall Licensee be relieved of the responsibility for the payment of fees and charges otherwise properly invoiced during the term hereof.

c. System Administrator. Licensee or Tier 1 Support Center agrees to provide at least one (1) "System Administrator" responsible for the administration, supervision, management, and control of the Covered Software. Licensee also agrees that all Covered Software support incidents raised by Licensee's personnel will be reported to the Tier 1 Support Center, who will provide the initial research, investigation, and troubleshooting into the support incident. In the event the support incident can be resolved without Northwoods, the Tier 1 Support Center will provide the support resolution to Licensee personnel. If, after initial research and investigation into a support question, the Tier 1 Support Center determines there is an Error or Problem with the Covered Software, the Tier 1 Support Center will report the Error or Problem to the System Administrator. Licensee agrees that all communications regarding Covered Software Errors and Problems will be between the System Administrator and Northwoods.

d. Notice and Documentation of Errors. Licensee shall give prompt notice of any Errors in the Covered Software discovered by Licensee, or otherwise brought to the attention of Licensee, in accordance with Northwoods' then current defect reporting procedures. Proper notice may include, without limitation, prompt telephonic or written notice to Northwoods of any alleged Error. If Northwoods requests, Licensee agrees to provide written documentation of Errors to substantiate them and to assist Northwoods in the detection and correction of said Errors.

e. Access to Premises and Systems. Licensee shall provide reasonable access to and use of Licensee's premises, computer hardware, peripherals, Covered Software, and any other software as Northwoods deems necessary to diagnose and correct any Errors or to otherwise provide Support Services. In addition, Licensee acknowledges and agrees that a third party service provider may be retained by Northwoods to provide Error corrections or other Support Services directly to Licensee and, accordingly, Licensee shall provide the same access directly to such service provider. Such right of access and use shall be provided at no cost or charge to Northwoods or the third party service provider.

f. Network Infrastructure. Licensee agrees to maintain all required network infrastructure to ensure persistent connectivity between Licensee's workstations and servers. This includes necessary networking hardware and associated software configuration and security settings.

g. Back-ups. Licensee agrees to perform daily back-ups of all application related systems, databases, and data files and to maintain current back-up copies of other pertinent systems and data files.

4. FEES AND PAYMENTS.

a. Annual Support Fees. Licensee shall pay to Northwoods annual support fees in the amounts invoiced by Northwoods.

1) *Initial Software.* The invoice that will be provided pursuant to this Agreement shall set forth the aggregate invoice amounts for initial annual support fees for each Covered Software module(s) initially licensed, and for all Covered Software modules initially licensed in the aggregate. Licensee shall be required to submit a purchase order for this Agreement, in the amount of the initial annual support fees due hereunder, simultaneously with Licensee's submission of its purchase order for the license of the Covered Software under the EULA.

2) *Additional Software.* Northwoods shall invoice Licensee for annual support fees for all Covered

Software modules that Licensee additionally licenses under the EULA promptly upon acceptance of Licensee's purchase order for the purchase of Support Services for such Covered Software. Additionally, for a period of five (5) years following the execution of this Agreement, provided Licensee remains current on its payments, Northwoods will extend to Licensee a 10% discount off then-current published government list pricing on any of Northwoods' proprietary software. Such discount will be available only if Licensee purchases the software pursuant to an amendment to this Agreement.

3) *Renewal Periods.* Northwoods shall invoice Licensee for annual support fees for renewal terms at least sixty (60) days prior to the end of the then-current term.

4) *Firm, fixed fee Charges.* Notwithstanding anything to the contrary, if Licensee requests: (1) Support Services that Northwoods is not obligated to provide based on the level of support purchased by Licensee, and Northwoods agrees to provide such requested Support Services notwithstanding the provisions of Section 2(d), then Licensee agrees that such Support Services shall not be covered by the annual support fees under Section 4(a) and Licensee shall issue a separate purchase order authorizing Northwoods to provide such requested Support Services. Licensee agrees to pay for such Support Services at Northwoods' standard rates. Northwoods shall invoice Licensee for all firm, fixed fee charges thereunder.

b. Payments.

1) *Annual Support Fees.* Licensee shall pay all invoices for annual support fees described in the Pricing Schedule below in full net thirty (30) days from the date of invoice.

PRICING SCHEDULE				
DESCRIPTION	**CODE**	**UNIT PRICE**	**QTY**	**EXTENDED PRICE**
Multi-User Server	OBIPW1	$0.00	1	$0.00
Enterprise Clients	CTIPCE	$0.00	1	$0.00
Enterprise Named User Client	CTIPNE	$0.00	1	$0.00
Virtual Print Driver	PTIPC1	$0.00	1	$0.00
COLD/ERM	CLIPW1	$0.00	1	$0.00
PCL Input Filter	PCIPW1	$0.00	1	$0.00
AFP Input Filter	AFIPW1	$0.00	1	$0.00
Document Import Processor	DPIPW1	$0.00	1	$0.00
Advanced Document Import Processor	ADIPW1	$0.00	1	$0.00
Enterprise Workflow Concurrent Client SL	WLIPCE	$0.00	1	$0.00
Enterprise Workflow Named User Client SL	WLIPNE	$0.00	1	$0.00
Integration for Adobe LiveCycle Server Forms	AFIPI1	$0.00	1	$0.00
Enterprise Digital Signature	DGIPNE	$0.00	1	$0.00
Web Server	WTIPW1	$0.00	1	$0.00
EDM Services	DMIPI1	$0.00	1	$0.00
Full-Text Indexing Server for Autonomy IDOL	IDIPI1	$0.00	1	$0.00
Enterprise Full-Text Indexing Named User Client for Autonomy IDOL	IDIPNE	$0.00	1	$0.00
Report Services	RPIPI1	$0.00	1	$0.00
Enterprise Application Enabler	AEIPI2	$0.00	1	$0.00
Archival API	ARIPI1	$0.00	1	$0.00
Web Services Toolkit	WSIPI1	$0.00	1	$0.00
Unity Integration Toolkit	UIIPI1	$0.00	1	$0.00
Records Management	RIIPI1	$0.00	1	$0.00
Distributed Disk Services	DSIPI1	$0.00	1	$0.00

DVD Authoring	DVDPWI	$0.00	1	$0.00
Annual OnBase Software Maintenance and CAFÉ Integration Support		$550,000.00	1	$550,000.00
Total Annual Support Agreements				$550,000.00

c. Support Fee Increases.

1) For a period of five (5) years following the execution of this Agreement, provided Licensee remains current on its payments, Northwoods will not increase the support fees payable under this Agreement. At the end of the initial five (5) year term, and every five (5) years thereafter, Northwoods will increase the support fee in an amount that is the greater of (A) the annual support fee for the immediately preceding renewal term increased by the percentage increase in the Consumer Price Index (CPI) (as published by the United States Department of Labor, Bureau of Labor Statistics) for the 12-month period preceding the renewal date, or (B) the annual support fee for the immediately preceding renewal term increased by three and one-half percent (3 ½%).

2) Notwithstanding the above, any price increase by Northwoods' partners or suppliers for software specifically "Covered" under this agreement will be passed through to Licensee.

LaGov Doc. # 4400018269

Amendment # 2

Amendment to Agreement between State of Louisiana
Coastal Protection and Restoration Authority
AND
JACOBS Engineering Group, Inc.
100 North Street
Suite 901
Baton Rouge, LA 70802
Tel. No. 225-572-9639
Vendor # 95-4081636

Amendment Provisions

CHANGE FROM:

TERM OF CONTRACT

This Contract shall begin on November 1, 2019 and shall terminate on October 31, 2022. The State shall have the right to contract for up to thirty-six (36) months with the concurrence of the Contractor and all appropriate approvals. With all proper approvals and concurrence with the successful Contractor, agency may also exercise an option to extend 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) 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 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:

TERM OF CONTRACT

This Contract shall begin on November 1, 2019 and shall terminate on October 31, 2024. The State shall have the right to contract for up to thirty-six (36) months with the concurrence of the Contractor and all appropriate approvals. With all proper approvals and concurrence with the successful Contractor, agency may also exercise an option to extend 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) 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 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 FROM:

COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT

In consideration of the services required by this Contract, CPRA hereby agrees to pay the Contractor a maximum fee of $12,000,000.00. Payments are predicated upon successful completion of the services described in Scope of Work and acceptance of deliverables described in negotiated task orders; receipt of an invoice; and written approval of the Contract Monitor.

CHANGE TO:

COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT

In consideration of the services required by this Contract, CPRA hereby agrees to pay the Contractor a maximum fee of $19,000,000.00. Payments are predicated upon successful completion of the services described in Scope of Work and acceptance of deliverables described in negotiated task orders; receipt of an invoice; and written approval of the Contract Monitor.

Amendment becomes effective: November 1, 2019

Justification:

CPRA is extending the term of contract for two additional years, per Article 5 of the original contract. This request extends the term of contract beyond its original 3-year term in order to complete ongoing work. A budget increase is also needed to complete ongoing and future tasks.

No amendment shall be valid until it has been executed by all parties and approved by the Division of Administration, Office of State Procurement.

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 indicated below:

CONTRACTOR SIGNATURE	STATE AGENCY SIGNATURE
_____	_____
JACOBS Engineering Group, Inc.	Lawrence B. Haase
Title:_____	Title: Executive Director, CPRA
_____	_____
Date:	Date:

Amendment to Contract between State of Louisiana
Division of Administration
Office of Technology Services
AND
Celerian Consulting, Inc
LaGov vendor number 0310083042

Amendment Provision

1. Section 2.1 Term of Contract

Currently reads:
This Contract shall begin on **November 1, 2018** and shall end on **October 31, 2021**. With all proper approvals and concurrence with the CONTRACTOR, agency may also exercise an option to extend 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) 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 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.

Changed to read:
This Contract shall begin on **November 1, 2018** and shall end on **October 31, 2023**. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

2. Section 5.0 Compensation and Maximum Amount of Contract

Currently reads:
5.1 In consideration of the services required by this Contract, STATE hereby agrees to pay to CONTRACTOR a maximum fee of **$37,000,000.00**. CONTRACTOR's hourly billing rates are provided in Attachment VI. The hourly rate includes labor, per diem, travel, overhead, account management, and any other costs related to providing the services. Travel time is not part of contracted services and is not reimbursable.

5.2 CONTRACTOR will submit invoices to the STATE monthly, which must be for work that was assigned by STATE Project Manager-approved task orders; and supported by time sheets indicating effort expended by CONTRACTOR personnel on each task order. The format of the invoice is subject to STATE approval.

5.3 Upon approval of accurate invoices by the CIO or his designee, the STATE will make every reasonable effort to make payments within thirty (30) calendar days of the receipt of invoice.

5.4 In the event of a disputed invoice, STATE will make every reasonable effort to notify CONTRACTOR of the disputed portion within ten (10) business days of its receipt of the invoice. CONTRACTOR will review the invoice and if appropriate, will resubmit a corrected invoice as soon as practical. Upon receipt of an accurate and undisputed invoice, STATE will make payment in accordance with section 5.3 above.

Changed to read:

5.1 In consideration of the services required by this Contract, STATE hereby agrees to pay to CONTRACTOR a maximum fee of **$49,000,000.00.** CONTRACTOR's hourly billing rates are provided in Attachment VI. The hourly rate includes labor, per diem, travel, overhead, account management, and any other costs related to providing the services. Travel time is not part of contracted services and is not reimbursable.

5.2 CONTRACTOR will submit invoices to the STATE monthly, which must be for work that was assigned by STATE Project Manager-approved task orders; and supported by time sheets indicating effort expended by CONTRACTOR personnel on each task order. The format of the invoice is subject to STATE approval.

5.3 Upon approval of accurate invoices by the CIO or his designee, the STATE will make every reasonable effort to make payments within thirty (30) calendar days of the receipt of invoice.

5.4 In the event of a disputed invoice, STATE will make every reasonable effort to notify CONTRACTOR of the disputed portion within ten (10) business days of its receipt of the invoice. CONTRACTOR will review the invoice and if appropriate, will resubmit a corrected invoice as soon as practical. Upon receipt of an accurate and undisputed invoice, STATE will make payment in accordance with section 5.3 above.

No amendment shall be valid until it has been executed by all parties and approved by the Director of the Office of State Procurement, Division of Administration.

This Amendment No. 2 contains or has attached hereto all revised terms and conditions agreed upon by contracting parties. IN WITNESS THEREOF, this Amendment No. 2 is signed and entered into on the date indicated below.

CONTRACTOR: **CELERIAN CONSULTING, INC**	**AGENCY:** **DIVISION OF ADMINISTRATION** **OFFICE OF TECHNOLOFY SERVICES**
_____ ***(Contractor Signature)***	_____ ***(Agency Signature)***
Printed Name: _____	**Printed Name: _____**
Title: _____	**Title: _____**
Date: _____	**Date: _____**

Amendment No. 1 to
Agreement between State of Louisiana
Division of Administration, Office of Technology Services (OTS)
AND
Vendor Name: Celerian Consulting, Inc.
Address: P.O. Box 86679, Baton Rouge, LA 70879
Vendor Number: 310083042, Purchase Order 2000385638

Amendment Provisions

Change to Section 5.0 Compensation and Maximum Amount of Contract, 5.1

Original language:

5.1. In consideration of the services required by this Contract, STATE hereby agrees to pay to CONTRACTOR a maximum fee of **$34,000,000.00**. CONTRACTOR's hourly billing rates are provided in Attachment VI. The hourly rate includes labor, per diem, travel, overhead, account management, and any other costs related to providing the services. Travel time is not part of contracted services and is not reimbursable.

Original language amended as follows:

5.1. In consideration of the services required by this Contract, STATE hereby agrees to pay to CONTRACTOR a maximum fee of **$37,000,000.00**. CONTRACTOR's hourly billing rates are provided in Attachment VI. The hourly rate includes labor, per diem, travel, overhead, account management, and any other costs related to providing the services. Travel time is not part of contracted services and is not reimbursable. Three million dollars ($3,000,000.00) of the contract dollars are restricted to approved agency requested projects that are funded by an agency and funded by Division of Administration (DOA). Agency specific requested projects are funded by the Agency and general agency functionality requests from DOA are funded by DOA. For each project, a task order will be issued and the costs tracked. If the STATE approved agency projects cost is less, no part of the funds can be spent on other functions without the STATE's written approval and revised written deliverables identified in task orders which will specify the dollar amount for the deliverable.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

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 indicated below:

CONTRACTOR:
CELERIAN CONSULTING, INC.

(Contractor's Signature)

Contractor's Title: President

Date: 07 MAY 19

AGENCY:
DIVISION OF ADMINISTRATION

(Signature)

Title: Asst. Comm.

Date: 5/9/19

STATE OF LOUISIANA
CONSULTING SERVICES AGREEMENT
BETWEEN
STATE OF LOUISIANA
AND
CELERIAN CONSULTING, INC.
VENDOR NUMBER 0310083042

On this 7th of Dec., 2018, the Office of Technology Services, Division of Administration, State of Louisiana, hereinafter sometimes referred to as the "STATE," and Celerian Consulting, Inc., PO Box 86679, Baton Rouge, LA 70879, hereinafter sometimes referred to as the "CONTRACTOR", do hereby enter into a Contract under the following terms and conditions.

1.0 SCOPE OF SERVICES

CONTRACTOR hereby Agrees to furnish services ("Services") to STATE as specified in Attachment I Statement of Work.

1.1 CONCISE DESCRIPTION OF SERVICES

The specific goal and objective of this Contract is for the CONTRACTOR to provide configuration, problem resolution, programming, analytical, BASIS and other support services, at the STATE's discretion, for SAP software and SAP Enterprise Portal software that are required for the support and enhancement of the LaGov system and all its related components: Financial, Logistics, HCM and SAP Enterprise Portal system. Additionally the CONTRACTOR will implement one group of agencies on to the LaGov system at the beginning of each fiscal year (July 1st) for the next 3 years. This Contract also requires the setup of SBP and implementation of all agencies on SBP by October 2021.

1.2 COMPLETE DESCRIPTION OF SERVICES

A full description of the scope of services is contained in the following attachments which are made a part of this Contract.

Attachment I – Statement of Work
Attachment II – Hardware/Software Environment
Attachment III – CONTRACTOR Personnel and Other Resources
Attachment IV – STATE Furnished Resources
Attachment V – Insurance Requirements
Attachment VI – Billing Rates

2.0 ADMINISTRATIVE REQUIREMENTS

2.1 TERM OF CONTRACT

This Contract shall begin on **November 1, 2018** and shall end on **October 31, 2021**. With all proper approvals and concurrence with the CONTRACTOR, agency may also exercise an option to extend 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) 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 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.

2.2 WARRANTIES

CONTRACTOR shall indemnify STATE against any loss or expense arising out of any breach of any specified Warranty.

A. Period of Coverage

The Warranty period for software and system components covered under this Contract, as more particularly set forth in the express warranties set forth in B, C and D below, will begin on the date of acceptance or date of first productive use, whichever occurs later, provided that the acceptance occurs within one year of the termination of the Contract, and which warranty will terminate and expire three (3) months thereafter.

B. Free from Defects

CONTRACTOR warrants that the system developed hereunder shall be free from defect in design and implementation and will continue to meet the specifications agreed to during system design and CONTRACTOR will, without additional charge to the STATE, correct any such defect and make such additions, modifications, or adjustments to the system as may be necessary to operate as specified in the Deliverables/Services described in Section 3.0 of the Statement of Work (Attachment I) accepted by the STATE.

C. Software Standards Compliance

CONTRACTOR warrants that all software and other products delivered by CONTRACTOR hereunder will comply with STATE standards and/or guidelines provided to CONTRACTOR by STATE for resource names, programming languages, and documentation as referenced in Attachment II Hardware/Software Environment.

D. Software Performance

Specific operating performance characteristics of the software developed and/or installed hereunder are warranted by the CONTRACTOR as referenced in Attachment II Hardware/Software Environment.

E. Original Development

CONTRACTOR warrants that all materials produced hereunder will be of original development by CONTRACTOR, and will be specifically developed for the fulfillment of this Contract. In the event the CONTRACTOR elects to use or incorporate in the materials to be produced any components of a system already existing, CONTRACTOR shall first notify the STATE, which after whatever investigation the STATE may elect to make, may direct the CONTRACTOR not to use or incorporate any such components. If the STATE does not object, CONTRACTOR may use or incorporate such components at CONTRACTOR's expense and shall furnish written consent of the party owning the same to the STATE in all events. Such components shall be warranted as set forth herein (except for originality) by the CONTRACTOR and the CONTRACTOR will arrange to transfer title or the perpetual license for the use of such components to the STATE for purposes of the Contract.

F. No Surreptitious Code Warranty

CONTRACTOR warrants that software provided hereunder will be free from any "Self-Help Code". "Self-Help Code" means any back door, time bomb, or drop dead device or other routine designed to disable a computer program with the passage of time or under the positive control of a person or party other than the STATE. Excluded from this prohibition are identified and STATE-authorized features designed for purposes of maintenance or technical support. "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. "Unauthorized Code" does not include "Self-Help Code".

2.3 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 its agents, employees, officers, directors and contractors (collectively, the "State Indemnified Parties") from all third party suits, actions, damages and costs of every name and description for personal injury and/or damage to property caused by CONTRACTOR, its agents, employees, partners or subcontractors without limitation in the performance of Services under this Contract; 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 any State Indemnified Party. If applicable, CONTRACTOR will indemnify, defend and hold harmless the State Indemnified Parties, 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 a State Indemnified Party in any action for infringement by CONTRACTOR of a United States Letter Patent, or of any copyright, trademark, trade secret or intellectual property right, (all to the extent enforceable under state or federal law), provided that the applicable State Indemnified Party 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 its Authorized Users 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) a State Indemnified Party's unauthorized modification or alteration of a Product, Material or Service; ii) a State Indemnified Party's use of the Product in combination with other products not furnished by CONTRACTOR; iii) a State Indemnified Party's use in other than the specified operating conditions and environment, or iv) CONTRACTOR's compliance with any designs, specifications or written instructions of the STATE.

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 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, but in no event to exceed the dollar amount of the Contract.

Anything contained herein to the contrary notwithstanding and regardless of the basis on which the claim is made, CONTRACTOR's liability hereunder for direct damages, shall not exceed the greater of (a) $100,000, or two (2) times the fees and charges paid or payable for Services rendered by the Contractor that related solely to deliverables previously delivered to State by Contractor and with respect to which the three month warranty (in accordance with Section 2.2) has not yet expired, under the Contract. Unless otherwise specifically enumerated herein or in the work order 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.

2.4 INSURANCE

CONTRACTOR shall procure and maintain for the duration of the Contract the insurance required by Attachment V. The cost of such insurance shall be included in the total Contract amount.

2.5 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.

2.6 SECURITY

CONTRACTOR's personnel will always comply with all security regulations in effect at the STATE's premises, and externally for materials belonging to the STATE or to the project. CONTRACTOR is responsible for promptly reporting any breach of security to the STATE.

2.7 TAXES

CONTRACTOR is responsible for payment of all applicable taxes from the funds to be received under this Contract. CONTRACTOR's federal tax identification number is **721375572.**

CONTRACTOR's seven-digit LDR account number is **9583808**.

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. The prospective 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 the vendor fail to resolve any identified apparent outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) days of such notification.

2.8 CONFIDENTIALITY

All financial, statistical, personal, technical and other data and information relating to both parties' operations which are designated confidential ("Confidential Information") by the other party and made available to the other party in order to carry out this Contract, or which becomes available to the other party in carrying out this Contract, or in the case of CONTRACTOR, information pertaining to CONTRACTOR's or its subcontractor's software and software documentation (hereinafter known as "Proprietary Information") shall be protected by the using party from unauthorized use and disclosure through the observance of the same or more effective procedural requirements as are applicable to the other party, but in no event will such requirements be less than reasonable for the care and protection of proprietary or confidential information. Neither party shall be required to keep confidential any data or information which is or becomes publicly available, is already rightfully in the other party's possession, is independently developed by the other party outside the scope of this Contract, or is rightfully obtained from third parties. Except as required by law, neither party shall, without the other party's prior written consent, disclose, provide, or make available any of the proprietary information of the other party in any form to any person, except to its bona fide employees, officers, directors, or third parties whose access is necessary to enable such party to exercise its rights hereunder.

3.0 TECHNICAL REQUIREMENTS

3.1 STATEMENT OF WORK

CONTRACTOR will perform services according to the terms of this Contract and according to the Statement of Work (SOW) in Attachment I.

3.2 CONFIGURATION REQUIREMENTS

The software system being supported shall be designed and configured by the CONTRACTOR to operate within the STATE's hardware, software, and networking environments as specified in Attachment II – Hardware/Software Environment.

3.3 QUALITY ASSURANCE REVIEWS

STATE reserves the right to conduct Quality Assurance Reviews at appropriate checkpoints throughout the project. CONTRACTOR will facilitate the review process by making staff and information available as requested by the reviewers at no additional cost to the STATE.

3.4 CONTRACTOR PERSONNEL AND OTHER RESOURCES

CONTRACTOR will make available to the STATE, for use in fulfillment of this Contract, those resources described in Attachment III Contractor Personnel and Other Resources.

3.5 STATE FURNISHED RESOURCES

STATE will make available to the CONTRACTOR, for use in fulfillment of this Contract, those resources described in Attachment IV STATE Furnished Resources.

3.6 STATE STANDARDS AND GUIDELINES

CONTRACTOR shall comply with Division of Administration standards and guidelines related to systems development, migrations, software distribution, security, networking, and usage of STATE resources described in Attachment II Hardware/Software Environment

3.7 ELECTRONICALLY FORMATTED INFORMATION

Where applicable, STATE shall be provided all documents in electronic format, as well as hard copy. Electronic media prepared by the CONTRACTOR for use by the STATE will be compatible with the Office of Technology's desktop applications defined in Attachment II Hardware/Software Environment. Conversion of files, if necessary, will be CONTRACTOR's responsibility. Conversely, as required, CONTRACTOR must accept and be able to process electronic documents and files created by the STATE's current desktop applications as described in Attachment II Hardware/Software Environment.

4.0 ACCEPTANCE OF DELIVERABLES

Contract deliverables will be Services performed in support of task orders issued by the STATE. CONTRACTOR agrees to perform all such Services on a labor hour basis in accordance with Attachment VI – Billing Rates, and invoiced in accordance with Section 5.0 below. Except where this Contract provides different criteria, work will be accepted if it has been performed in accordance with the applicable specifications for CONTRACTOR's work in the Statement of Work, STATE-approved design documents developed within this project, and/or task order.

5.0 COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT

5.1 In consideration of the services required by this Contract, STATE hereby agrees to pay to CONTRACTOR a maximum fee of **$34,000,000.00**. CONTRACTOR's hourly billing rates are provided in Attachment VI. The hourly rate includes labor, per diem, travel, overhead, account management, and any other costs related to providing the services. Travel time is not part of contracted services and is not reimbursable.

5.2 CONTRACTOR will submit invoices to the STATE monthly, which must be for work that was assigned by STATE Project Manager-approved task orders; and supported by time sheets indicating effort expended by CONTRACTOR personnel on each task order. The format of the invoice is subject to STATE approval.

5.3 Upon approval of accurate invoices by the CIO or his designee, the STATE will make every reasonable effort to make payments within thirty (30) calendar days of the receipt of invoice.

5.4 In the event of a disputed invoice, STATE will make every reasonable effort to notify CONTRACTOR of the disputed portion within ten (10) business days of its receipt of the invoice. CONTRACTOR will review the invoice and if appropriate, will resubmit a corrected invoice as soon as practical. Upon receipt of an accurate and undisputed invoice, STATE will make payment in accordance with section 5.3 above.

6.0 TERMINATION

6.1 TERMINATION FOR CAUSE

STATE may terminate this Contract for cause based upon the failure of CONTRACTOR to comply with the terms and/or conditions of the Contract; provided that the STATE shall first 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 either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then the

STATE may, at its option, place the CONTRACTOR in default and the Contract shall terminate on the date specified in such notice. 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.

6.2 TERMINATION FOR CONVENIENCE

STATE may terminate the Contract at any time without penalty by giving thirty (30) days written notice to the CONTRACTOR of such termination or negotiating with the CONTRACTOR an effective date thereof. CONTRACTOR shall be entitled to payment for deliverables in progress, to the extent work has been performed satisfactorily.

7.0 REMEDIES FOR DEFAULT

Any claim or controversy arising out of the Contract shall be resolved by the provisions of La. R.S. 39:1672.2-1672.4.

8.0 AVAILABILITY OF FUNDS

The continuation of this Contract is contingent upon the appropriation of funds by the 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 by the veto of the Governor or by any means provided in the appropriations act 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. Such termination shall be without penalty or expense to the STATE except for payments which have been earned prior to the termination.

9.0 NOTICE TO EITHER PARTY

Notice to either party may be given by certified mail properly addressed, postage fully prepaid to the address beneath the name of each respective party below. Such notice shall be effective when received as indicated by post office records. Alternatively, notice may be given by personal delivery, by any means whatsoever, to the party at the address designated during normal business hours.

For the above purposes, STATE and CONTRACTOR's names and addresses are respectively:

Mr. Dickie Howze
CIO
Office of Information Technology
1201 North Third Street, Suite 2-130
Claiborne Building
Baton Rouge, Louisiana 70802

Mr. Kelley Dillenberger
President
Celerian Consulting, Inc.
P.O. Box 86679
Baton Rouge, LA 70879

10.0 OWNERSHIP OF PRODUCT

Upon completion of this Contract, or if terminated earlier, all data files, documentation, records, worksheets, or any other materials in the possession of CONTRACTOR or its employees or subcontractors created or maintained by CONTRACTOR or STATE as a deliverable under this Contract shall become the property of STATE. All such records, worksheets, or materials shall be delivered to the STATE within thirty days of the completion or termination of this Contract. Notwithstanding the foregoing, STATE agrees that any and all intellectual property rights, trade secrets and copyrights, utilized by CONTRACTOR in performing Services hereunder, are and shall remain the exclusive property of CONTRACTOR, subject to the STATE's perpetual right of use.

11.0 NONASSIGNABILITY

No CONTRACTOR shall assign any interest in this Contract by assignment, transfer, or novation, without prior written consent of the STATE, which consent shall not be unreasonably withheld. 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.

12.0 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.

13.0 RIGHT TO AUDIT

CONTRACTOR grants to the Office of the Legislative Auditor, Inspector General's Office, the Federal Government, and any other duly authorized agencies of the STATE where appropriate the right to inspect and review all books and records pertaining to services rendered under this Contract. CONTRACTOR shall comply with federal and/or state laws authorizing an audit of CONTRACTOR's operation as a whole, or of specific program activities.

14.0 RECORD RETENTION

CONTRACTOR agrees to retain all books, records, and other documents relevant to this Contract and the funds expended hereunder for at least three (3) years after final payment, or as required by applicable Federal law, if Federal funds are used to fund this Contract.

15.0 AMENDMENTS IN WRITING

Any alteration, variation, modification, or waiver of provisions of this Contract shall be valid only when they have been reduced to writing, duly signed. No amendment shall be valid until it has been executed by all parties and approved by the Director of the Office of State Procurement, Division of Administration.

16.0 FUND USE

CONTRACTOR agrees not to use funds received for services rendered under this Contract 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.

17.0 NON-DISCRIMINATION

CONTRACTOR agrees to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 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 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, disabilities, 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.

18.0 PROHIBITION OF DISCRIMINATORY BOYCOTTS OF ISRAEL

In accordance with Executive Order Number JBE 2018-15, effective May 22, 2018, for any contract for $100,000 or more and for any CONTRACTOR with five or more employees, CONTRACTOR, or any Subcontractor, shall certify it is not engaging in a boycott of Israel, and shall, for the duration of this Contract, refrain from a boycott of Israel.

The STATE reserves the right to terminate this Contract if the CONTRACTOR, or any Subcontractor, engages in a boycott of Israel during the term of the Contract.

19.0 FEDERAL REQUIREMENTS

19.1 ANTI-KICKBACK CLAUSE – CONTRACTOR 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.

19.2 CLEAN AIR ACT – CONTRACTOR 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 nonexempt Federal contracts, grants or loans of facilities included on the EPA list of Violating Facilities.

19.3 ENERGY POLICY AND CONSERVATION ACT – CONTRACTOR 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. 94163).

19.4 CLEAN WATER ACT – CONTRACTOR agrees to adhere to all applicable standards, orders, or requirements issued under Section 508 of the Clean Water Act which prohibits the use under nonexempt Federal contracts, grants, or loans of facilities included on the EPA List of Violating Facilities.

20.0 HEADINGS

Descriptive headings in this Contract are for convenience only and shall not affect the construction or meaning of contractual language.

21.0. 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.

21.0 ENTIRE AGREEMENT AND ORDER OF PRECEDENCE

This Contract, (together with the Request for Proposals and addenda issued thereto by the STATE, the proposal submitted by the CONTRACTOR in response to the STATE's Request for Proposals, and any exhibits specifically incorporated herein by reference) constitutes the entire agreement between the parties with respect to the subject matter.

This Contract shall, to the extent possible, be construed to give effect to all provisions contained therein: however, where provisions are in conflict, first priority shall be given to the provisions of the Contract, excluding the Request for Proposals and the Proposal; second priority shall be given to the provisions of the Request for Proposals and amendments thereto; and third priority shall be given to the provisions of the Proposal.

THUS DONE AND SIGNED on the date(s) noted below

CONTRACTOR:
CELERIAN CONSULTING, INC.

CONTRACTOR SIGNATURE

Kelley T. Dillenberger
TYPE/PRINT NAME

President
TITLE

21 Nov 18
DATE

STATE:
DIVISION OF ADMINISTRATION

STATE SIGNATURE

Charles R. Davis
TYPE/PRINT NAME

Asst. Comm.
TITLE

12/7/18
DATE

ATTACHMENT I – STATEMENT OF WORK

1.0 PURPOSE

The purpose of this project is to provide consulting services to implement all remaining agencies on the laGov system and for the operational support and enhancement of the SAP-based ERP system known as LaGov by providing resources to perform the necessary tasks for the successful on-going operational support and enhancement of the LaGov application from both a technical and functional perspective while continually providing knowledge transfer to STATE staff.

2.0 DESCRIPTION OF SERVICE/TASKS

CONTRACTOR will provide the following services:

1. To provide configuration, problem resolution, programming, analytical, BASIS and other support services at the STATE's discretion for the SAP software, SAP Enterprise Portal software and for planned and unplanned (problems) tasks required in support of the LaGov system and all its related components: Financial, Logistics, HCM and SAP Enterprise Portal system and its related components.

2. To provide a plan during the first year of the Contract to implement support packs during the second year of the Contract period to ensure all current corrections have been implemented into the LaGov system.

3. To provide a plan during the first year of the Contract to successfully convert the LaGov ECC systems to Unicode. ECC Unicode conversion must be implemented during the second year of the Contract.

4. To provide functional and implementation analysis and/or studies, as requested.

5. To complete custom development, conversion programs to LaGov, and to provide problem resolution for post-implementation issues.

6. To fully implement Group 1 Agencies on LaGov at the beginning of the STATE fiscal years within the three (3) year Contract. The implementation dates would be 7/1/19 (FY 20). The main tasks with this group is working with the agencies to define their account code structure for LaGov, training, agency specific interfaces, conversion (some automated and some manual). Due to the legacy systems not having some of the data needed primarily grants and account receivable, data must be collected from each agency and loaded into LaGov.

7. To fully implement Group 2 Agencies on LaGov. The implementation date would be 7/1/20 (FY 21). One of the agencies will use cost allocation and thus it must be designed and implemented in this year. The main tasks with this group is working with the agencies to define their account code structure for LaGov, training, agency specific interfaces, cost allocation, conversion (some automated and some manual).

8. To fully implement Group 3 Agencies on LaGov and complete implementation of all agencies on SBP. Group 3 Agencies will be implemented 7/1/21 (FY 22) and SBP budget will be implemented for all agencies on LaGov 10/01/21. There will be two (2) more departments go live on cost allocation in this group. The main tasks with this group is working with the control agencies to design the required processes, working with the agencies to define their account code structure for LaGov, training, agency specific interfaces, conversion (some automated and some manual). Additionally the completion of the setup of Budget (SBP) module and the SBP implementation of all agencies is required.

9. Maintenance and Statewide Implementation – Ninety percent (90%) of the work will be performed on-site. Off-site work will only be contemplated on an exception basis and will require pre-approval during the task order process. Unless exception is granted by the STATE Project Manager, CONTRACTOR personnel will be required to be available on-site Monday morning through Thursday afternoon. Although, there is no mandatory daily start and end time for consultants, the majority of the total hours worked each week, should be within the hours that some or all STATE staff are present (from 7:00 AM CT to 6:00 PM CT), as an important part of this project is knowledge transfer to the STATE staff. All project staff are required to have a minimum of three (3) years of SAP R/3 and SAP public sector experience in the respective areas of expertise. Notwithstanding the foregoing, staff experience exceptions may be made at the STATE's discretion if necessary.

2.1 TASK PROCESS

The major steps associated with the task process to be used for this Contract are as follows:

Maintenance

- A user agency or control agency will request support services or changes to LaGov.
- The STATE will evaluate the request to determine the potential impact and will request the CONTRACTOR to develop a plan.
- The CONTRACTOR will complete a plan which includes an estimate of the level of effort involved, including the proposed personnel.
- The STATE will submit a task order identifying the approved personnel to the CONTRACTOR once a decision is made to implement change or support services.
- The CONTRACTOR will complete task order, unless it is cancelled by the STATE, or the Contract is terminated in accordance with its provisions. If the task order involves configuration or programming changes, the CONTRACTOR will perform all necessary unit testing in the development region before the change is released to STATE. This will include providing the necessary technical documentation and adhering to transport procedures required by the STATE.
- The STATE will review completed task orders to ensure that all requirements were met. When the task order involves a programming/configuration change, the STATE staff will test the change made by the CONTRACTOR in the test region to ensure changes are error free. If errors are found, the CONTRACTOR will rework the change.
- Once STATE staff determines a configuration or programming change is error free, the change will be considered complete and will be moved to production.

Agency Implementations

The CONTRACTOR must utilize a formal application design methodology that will be followed throughout the duration of these work tasks. The CONTRACTOR's manager should be fully trained and have working knowledge

of the proposed methodology including but not limited to Project Prep, Design Review, Interface, Testing, Conversion Tasks, Issue tracking and Post Go live support.

The responsibilities of the CONTRACTOR's manager will include but are not limited to the following:

- Responsible for the development of task plans, schedules and tasks along with the STATE Project Manager related to completion of custom development, conversion programs and leading the cutover of agency groups, training and post go live activities;
- Supervise day-to-day activities of the CONTRACTOR and subcontractor personnel;
- Develop and maintain communication and involvement, as required and requested by the STATE Project Manager, with key STATE management personnel and agency officials;
- Resolve project related issues concerning CONTRACTOR performance;
- Review key deliverables prepared by CONTRACTOR staff prior to submission to STATE Project Manager;
- Monitor progress against project work plans, schedules, and budgets;
- Review final deliverables prepared by the CONTRACTOR prior to acceptance testing and quality assurance review;
- Focus on knowledge transfer and training throughout the project by having the STATE staff and CONTRACTOR project team members working continuously side-by-side; and
- All other duties as reasonably required to assure the successful completion of the CONTRACTOR's responsibilities.

3.0 DELIVERABLES/SERVICES

Contract deliverables will be the Services performed in support of task orders issued by the STATE. CONTRACTOR agrees to perform the following services on a labor hour basis if such are required under applicable task orders.

Development
Provide development services to include installation, configuration, customization, ABAP/JAVA/XML or other development, and creation of data/information structures necessary to meet the identified requirements. Configuration and customization includes enterprise, general, application and object specific activities as well as database administration required to perform these tasks.

Support and Enhancements, Agency Implementations
Support requests generally involve production problems for which the STATE needs implementation assistance. Enhancement requests can arise as a result of changes in federal and/or state law, rules and regulations, new processes or functionality that the STATE wants to implement. The enhancements envisioned are generally limited in scope and duration. Examples of support and enhancement requests are as follows:

- Routine support as requested due to volume of requests or for complex problems or changes.
- Design a process to support Interagency transfers, enhance tracking of these relationships and develop several reports.
- Assist with evaluating and if beneficial implementing new functionality available in ECC .
- Support of mainframe DB2, such as conversion to DB2 to higher versions.
- Review and gather agency specific information to determine conversion requirements, interface requirements and security requirements.
- Design and develop the functionality required by the control agencies (Group 3) to include deposit and classifications, special revenue vouchers, manual warrant processing etc.
- Develop interfaces to accommodate outside systems required to interface expenditures which must include suspense entries in order for no interface to reject.
- Implement cost allocation for the four (4) agencies using it (Group 2 and 3).
- Design, configure and implement the Capital Outlay budget in SBP, enhance the operating budget and produce the appropriation bills for the legislative session.

While each of the aforementioned requests is fundamentally different, in each case the deliverables will include but not be limited to the following:

- **Functional and implementation analysis and/or studies, as requested.**
- **Planning** – A plan for each assigned request including level of effort and resource requirements.
- **Analysis and Design** – Analyze assigned requests for the changes required and provide design services to include activities such as business, technical definition, technical and functional specifications, and detail design documents.
- **Development** – Provide development services to include installation, configuration, customization, ABAP/JAVA/XML or other SAP supported development, and creation of data/information structures necessary to meet the identified requirements. Configuration and customization includes enterprise, general, application and object specific activities as well as database administration required to perform these tasks.
- **Installation and Testing** – Install the changes in the development and test regions. Provide test results demonstrating the successful completion of each support request in the Dev region.
- **Implementation** – Upon successful testing by STATE staff in the test region, the STATE will approve the changes which will be in the production environment and/or implement the agencies on LaGov.
- **Knowledge Transfer** – Prepare STATE staff before implementing the changes to assume responsibility for continued support and enhancement of the system through both formal training and on-the-job knowledge transfer. Documentation of all customization, configuration and customer specific development along with procedures for ongoing maintenance.

- **Post Implementation Support** – Provide support to resolve issues and transition the maintenance of the changes to STATE staff for a period specified in the task order.

4.0 PROJECT STANDARDS

The STATE and the CONTRACTOR will identify, establish, and document the basic standards and procedures for this Contract work in conjunction with the STATE Project Manager. The standards document will form part of the task plan and should be made available to all team members. Some of the key issues that must be included are issue management, risk management, change management and knowledge transfer. The STATE has been utilizing SAP Solution Manager for LaGov documentation and work tracking.

Project Work Plan
The CONTRACTOR will ensure that the schedules of the proposed project consulting staff have been designed to guarantee timely completion of deliverables and adequate coverage that is acceptable to the STATE. The CONTRACTOR will be expected to provide one or more of the following (as requested by the STATE Project Manager): develop and maintain an up to date work plan of all tasks, activities and resources including estimated start and completion dates, actual start and completion dates, estimated and actual task hours, and completion percentage for all in-process tasks. It is envisioned that the task plans will be revised from time to time. All dates shall be arranged so as not to adversely impact normal processing cycles of the Production environment. Special care will be given to payroll cycles, Fiscal Year End processing, and Calendar Year End processing.

Project Status Reports
The CONTRACTOR shall submit project status reports to the STATE on a periodic basis as agreed to with the STATE Project Manager. Each status report shall describe tasks completed during the time period by the project team, tasks in-progress, tasks delayed, reasons for delay, problems encountered with a plan for resolving them, and identify issues requiring management attention, particularly those which may affect the scope of services, the project budget, or deliverables. This report will be delivered to the STATE Project Manager by close of business within three (3) business days after the end of the period covered.

Time Sheets
The CONTRACTOR shall submit time sheets to the STATE Project Manager indicating effort expended and work performed by each member of its or its subcontractors' staff. Time sheets shall, at a minimum, identify the name of the individual performing the work and the number of hours worked during the period by task.

Issue Control
The CONTRACTOR will use techniques that will enable them to quickly spot potential issues and initiate proper corrections before these issues become major problems. The CONTRACTOR will routinely monitor progress against key project milestones and provide important information for identifying schedule and resource problems. The status reporting process will provide an effective forum for alerting all key personnel to potential issues and for planning and initiating follow-up actions.

5.0 PERFORMANCE MEASURES

The STATE Project Manager will measure performance of the Contract. The STATE Project Manager will review all methodology, project plans and work product of CONTRACTOR and use the following criteria to measure the performance of the CONTRACTOR:

1. CONTRACTOR provides skilled professional staff to perform as requested in the Task Orders.

2. CONTRACTOR adequately tests changes made to the software to ensure the changes are error free.

3. CONTRACTOR implements functioning enhancements or modifications which meet the STATE's specified requirements in accordance with the applicable Task Order(s), including timelines of completion.

5.1 MONITORING PLAN

The OTS CIO or his designee will monitor the services provided by the CONTRACTOR and the expenditure of funds under this Contract. The OTS staff person who will be primarily responsible for the day-to-day contact with the CONTRACTOR and day-to-day monitoring of the CONTRACTOR's performance will be the STATE Project Manager.

The performance of the CONTRACTOR will be monitored by:

1. Completion of system components according to schedule.

2. Review of completed system components to ensure that all requirements were met.

3. Verification that CONTRACTOR is providing necessary knowledge to OTS staff to be able to test system components developed by the CONTRACTOR to ensure components are error free.

4. Verification of monthly CONTRACTOR invoices, time sheets, and task breakdowns to determine if billing for work completed is accurate.

ATTACHMENT II – HARDWARE/SOFTWARE ENVIRONMENT

The system to be supported must be able to operate on the STATE data processing facility and configuration as follows.

1.0 HARDWARE AND OPERATING SYSTEM SOFTWARE

The Division of Administration has standardized its PC environment with Microsoft Windows 7, Microsoft Office 2007 and an Ethernet local area network. The STATE will provide and maintain PCs as well as any other software or hardware required to function as part of the STATE network (including network connection capability, office software, project management software, etc.). The CONTRACTOR will comply with the Division of Administration network and security standards. All hardware and software will be reviewed before it is used on the local area network, and will only be made operable on the local area network with written approval of the Division of Administration.

2.0 TECHNICAL DOCUMENTATION

The STATE will require the provision of necessary technical documentation as well as adherence to migration procedures for all program changes made by the CONTRACTOR.

3.0 STANDARDS AND GUIDELINES

The CONTRACTOR will comply with the Division of Administration network and security standards. In accordance with the State's Information Security Policy at https://www.doa.la.gov/Pages/ots/InformationSecurity.aspx computer systems connected to STATE networks are prohibited from being simultaneously connected to any other network outside of the STATE's control and beyond the scope of normal business via a modem, another network interface (including wireless connections and connections to DSL or Cable modems) or Virtual Private Network (VPN) connection.

ATTACHMENT III – CONTRACTOR PERSONNEL AND OTHER RESOURCES

1.0 CONTRACTOR KEY PERSONNEL - The following individuals are assigned to the project:

NAME	ROLE
Alvar Baldarrama	SRM/Logistics Functional Consultant
Tim Bohlsen	BASIS / DB2
Lane Chenevert	ABAP Programmer, ECC & SRM
Kelley Dillenberger	Integration/Logistics/Project Manager
Fernando Figueroa	Public Sector Financials Specialist
Patrick Johnson	Project Manager / Financials
Chandra Kancharia	ABAP Programmer, ECC & SRM
Jack Ladhur	SRM/Logistics Functional Consultant
Jason Latimer	Project Manager / BASIS
Tri Chan Le	Public Sector Financials Specialist
Stacy O'Rourke	SRM/Logistics Functional Consultant
Nageswara Rao Katta	SRM/Logistics Technical Consultant
Anil Sonawane	Finance, Project System
Jeffrey Tam	Business Intelligence
Mike Zimmerman	ABAP Technical Lead
John Kohls	SBP Lead
Brandon Hausauer	SBP Functional Consultant
Francesca Fortunati	SBP Technical Consultant

Personnel Changes

CONTRACTOR's Project Manager and other key personnel assigned to this Contract shall not be replaced without the written consent of the STATE. Such consent shall not be unreasonably withheld or delayed provided an equally qualified replacement is offered. In the event that any STATE or CONTRACTOR personnel become unavailable due to resignation, illness or other factors, excluding assignment to project outside this Contract, outside of the STATE's or CONTRACTOR's reasonable control, as the case may be, the STATE or the CONTRACTOR, as the case may be, shall be responsible for providing an equally qualified replacement in time to avoid delays to the work plan.

2.0 PC WORKSTATIONS

When working off-site CONTRACTOR will provide its own workstations, any workstation resident software and maintenance thereof.

3.0 NETWORK CONNECTIVITY

Any CONTRACTOR provided workstations or devices to be connected to the STATE's network, must comply with STATE network and security standards. CONTRACTOR must provide the hardware components, operating system, and software licenses necessary to function as part of the STATE network. All hardware and software must be reviewed before it is used on the Local Area Network, and may be made operable on the Local Area Network with written approval of the STATE.

ATTACHMENT IV – STATE FURNISHED RESOURCES

The STATE will make the resources described below available to the CONTRACTOR for the CONTRACTOR's use in fulfillment of this Contract. Any STATE resources furnished to the CONTRACTOR shall be used only for the performance of this Contract.

A. STATE Project Manager

The STATE shall appoint a Project Manager who will be the principal point of contact for this Contract on behalf of the STATE. The STATE Project Manager will be the CIO or his designee.

B. Functional and Technical Staff

The STATE's support team for the LaGov system consists of approximately 58 functional and technical employees. CONTRACTOR access to this staff for implementing changes is based on the level of effort required, and time frames will be determined based upon the work plan. The STATE resources are to be loaded at no more than 85% of normal work hours. Reasonable access to other personnel on a limited basis will be coordinated through the STATE Project Manager.

C. Office Facilities

The STATE will provide reasonable and normal office space, basic office furniture, supplies, local telephone service, and limited usage of copiers and fax machines.

The STATE will provide workstations and software licenses necessary to function as part of the STATE network. In accordance with the State's Information Security Policy at https://www.doa.la.gov/Pages/ots/InformationSecurity.aspx, computer systems connected to STATE networks are prohibited from being simultaneously connected to any other network outside of the STATE's control and beyond the scope of normal business via a modem, another network interface (including wireless connections and connections to DSL or Cable modems) or Virtual Private Network (VPN) connection.

Some of the CONTRACTOR's work may be performed off-site if necessary and agreed to by the parties. For the purposes of this Contract, "On-site" shall refer to office space in STATE-owned/leased buildings (primarily within OTS). "Off-site" shall refer to office space in other than STATE-owned/leased buildings. While the use of off-site workers is not discouraged in the completion of this Contract, it is the STATE's intention that knowledge transfer will occur at all levels of this project. To that end, at least 90% of all efforts shall be performed on-site. If the STATE is unable to provide adequate resources for this requirement, exceptions may be granted.

D. Computer Facilities

STATE will make available use of computer facilities at reasonable times and in reasonable time increments to support system development, test, and installation activities. Special facility requirements, such as stress testing or conversion, shall be addressed in the appropriate planning documents or documented by the CONTRACTOR in a memorandum.

ATTACHMENT V – INSURANCE REQUIREMENTS FOR CONTRACTORS

Insurance shall be placed with insurers with an A.M. Best's rating of no less than A-: VI.
This rating requirement shall be waived for Worker's Compensation coverage only.

The CONTRACTOR shall not commence work under this Contract until all required insurance has been obtained. Certificates of Insurance shall be filed with the State of Louisiana for approval prior to commencement of work.

CONTRACTOR's Insurance

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. The cost of such insurance shall be included in the total Contract amount.

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 STATE. 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, 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.

    b. The CONTRACTOR's insurance shall be primary as respects the STATE, 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 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 STATE, 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

To the fullest extent allowed by law, the insurer shall agree to waive all rights of subrogation against the STATE its officers, agents, employees and volunteers for losses arising from work performed by the CONTRACTOR for the STATE.

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 days written notice has been given to the 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 of policy cancellations or reductions in limits.

    b. The acceptance of the completed work, payment, failure of the STATE to require proof of compliance, or STATE'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 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, 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 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 STATE 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 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 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, 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 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.

ATTACHMENT VI – BILLING RATES
Levels of expertise are defined as follows:

Level 1 – A consultant with 3 –5 years relevant experience
Level 2 – A senior consultant with 5 –7 years relevant experience
Level 3 – An expert with more than 7 years relevant experience

The hourly rate includes labor, per diem, travel, overhead, account management, and any other costs related to providing the services.

Hourly rates are defined for each Functional Area/Role and Level of expertise:

Functional Areas/Roles	Hourly Rate
1. Project Management	
Level 1	$100.00
Level 2	$240.00
Level 3	$240.00
2. PA/Org Management/Benefits	
Level 1	$150.00
Level 2	$185.00
Level 3	$200.00
3. Payroll	
Level 1	$150.00
Level 2	$210.00
Level 3	$210.00
4. Time Management/Evaluation	
Level 1	$150.00
Level 2	$185.00
Level 3	$210.00
5. Travel Management	
Level 1	$130.00
Level 2	$200.00
Level 3	$200.00
6. GL/FM/CO/CM/AP/AR	
Level 1	$160.00
Level 2	$210.00
Level 3	$340.00
7. AA/RE/PS/GM	
Level 1	$130.00
Level 2	$210.00
Level 3	$210.00
8. SRM/SUS	
Level 1	$150.00
Level 2	$210.00
Level 3	$210.00

9. Wm/IM/PM/Mobile	
Level 1	**$150.00**
Level 2	**$192.50**
Level 3	**$210.00**
10. BW/BO (excluding SBP)	
Level 1	**$130.00**
Level 2	**$192.50**
Level 3	**$200.00**
11. BASIS	
Level 1	**$130.00**
Level 2	**$192.50**
Level 3	**$200.00**
12. ABAP	
Level 1	**$130.00**
Level 2	**$185.00**
Level 3	**$305.00**
13. Enterprise Portal	
Level 1	**$150.00**
Level 2	**$192.50**
Level 3	**$200.00**
14. SBF Budget (SBP consultant, BO, BW, Visual Composer consultants)	
Level 1	**$225.00**
Level 2	**$275.00**
Level 3	**$350.00**

John Bel Edwards
GOVERNOR

Dr. Courtney N. Phillips
SECRETARY

State of Louisiana

Louisiana Department of Health
Office of Management and Finance

July 7, 2021

The Honorable Mack "Bodi" White
Chairman, Joint Legislative Committee on the Budget
P.O. Box 44294
Baton Rouge, LA 70804

Re: LDH Request for July JLCB Agenda Item Pursuant to La. R.S. 39:1615(J)

Dear Chairman White:

The Louisiana Department of Health (LDH) requests the following contract be placed on the agenda for the Joint Legislative Committee on the Budget (JLCB) July hearing for consideration by your committee pursuant to La. R.S. 39:1615(J). LDH has a current contract with this entity and wishes to extend pursuant to the extension options in the contract. Per La. R.S. 39:1615(J), this option requires the approval of your committee before proceeding. The contract is as follows:

Grace Outreach Center
This is a three-year contract between LDH- Eastern Louisiana Mental Health System (ELMHS) and Grace Outreach Center. Grace Outreach Center provides secure supervised transitional living arrangements in the Greater New Orleans Metropolitan Area in a licensed facility for up to 44 beds specifically for residents with forensic involvement statewide. The purpose of this program is to provide appropriate, supervised housing while continuing with services such as daily living skills, symptoms management, legal rights, etc. Grace Outreach Center has provided such services since April 2011. To ensure continuity of care of residents and in accordance with our existing contract, LDH is requesting approval from JLCB to extend the current contract through June 30, 2024. Extending the current contract with Grace Outreach Center ensures the State has an experienced provider, familiar with ELMHS and the needs of the residents. Furthermore, clients are under a court ordered conditional release naming this location as the place of residence. In order to change the conditional release order, the presiding court must approve a change of residency for each client.

ELMHS is currently required to comply with the Cooper/Jackson Settlement Agreement, which requires timely admissions. COVID has adversely affected ELMHS' ability to maintain timely admissions and bed availability. In order to maintain bed availability at its maximum, in accordance with the settlement, community resource beds must be maintained.

Thank you for considering our request to have this item included on the July JLCB agenda. I am enclosing a copy of the contract and the Scope of Work for your convenience. If you have any questions or need any additional information, please contact Ashley Peak at 225-342-6726 or Ashley.Peak@la.gov.

Sincerely,

Pam Diez
Deputy Undersecretary

Enclosures

Rev 2017-01

AMENDMENT TO

AGREEMENT BETWEEN STATE OF LOUISIANA

LOUISIANA DEPARTMENT OF HEALTH

Amendment #: 3

LAGOV#: 2000410659

LDH #: 062285

MVA

LDH - Office of Behavioral Health

(Regional/ Program/ Facility)

Eastern Louisiana Mental Health System

Original Contract Amount: $ 5,017,689.60

AND

Original Contract Begin Date: 07-01-2019

Grace Outreach Center

Contractor Name

Original Contract End Date: 06-30-2022

RFP Number: 3000011204 FSTRA

AMENDMENT PROVISIONS

Cha ge Contract From: From Maximum Amount: $5,017,689.60 Current Contract Term: 07/30/19 - 06/30/2022

CF-1:
11) Termination Date: 06-30-2022
12) Maximum Contract Amount: $5,017,689.60 (as approved)
13) Amounts by Fiscal Year: FY20-22: (FY20) $1,610,400.00; (FY21) $1,670,240.00; (FY22) $1,737,049.60 (as approved)
15) Attachment B: Statement of Work (as approved)

Cha nge Contract To: To Maximum Amount: $8,708,161.41 Changed Contract Term: 07/30/19 - 06/30/2024

CF-1:
11) Termination Date: 07/31//2023
12) Maximum Contract Amount: $8,708,161.41 (as revised)
13) Amounts by Fiscal Year: FY20-22: (FY20) $1,610,400.00; (FY21) $1,670,240.00; (FY22) $1,737,049.60 (FY23) $1,806,531.58; (FY24) $1,883,940.23 (as revised)
15) Attachment B: Statement of Work (as revised)

Justifications for amendment:

The RFP contains an option to extend for up to twenty-four (24) additional months, with JLCB approval at the same rates, terms and conditions of the initial contract term. The total contract term (07/30/19 through 06/30/2022) including any extensions cannot exceed 5 years. LDH seeks to extend the current contract for a period of twenty-four (24) months, through 06/30/2024, by utilizing normal Contract Amendment processes.

This Amendment Becomes Effective: 07-01-2022

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 indicated below.

CONTRACTOR

Grace Outreach Center

CONTRACTOR SIGNATURE **DATE**

PRINT NAME

CONTRACTOR TITLE

STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH

Secretary, Louisiana Department of Health or Designee

SIGNATURE **DATE**

NAME

TITLE

OFFICE

PROGRAM SIGNATURE **DATE**

NAME

STATEMENT OF WORK

1. **Goals / Purpose**
    a. Adults up to a total of 44 clients of which 6 may be female suffering from mental illness and who have been ordered to Eastern Louisiana Mental Health System (ELMHS) hospital by the courts for treatment often are limited as to options for placement when a conditional release may be possible. Many of these clients remain at the hospital for extended periods of time after reaching maximum benefit, therefore occupying a needed bed. In turn, the forensic clients in jails throughout the state who are in need of inpatient services must wait longer for a bed to open. Due to this situation, a Forensic Supervised Transitional Residential Aftercare (FSTRA) program with an array of services is needed to provide options for these clients to obtain a conditional release from the courts and to prepare them for transition to a less restrictive environment. Although many of these clients may be very functional when their mental illness is being managed, the courts are most often reluctant to grant a full release prior to the client being observed in a supervised setting.
    b. The purpose of this program is to provide a qualified LDH Licensed, Forensic Supervised Transitional Residential and Aftercare Program (FSTRA) located in LDH Region 1 for the Severely/Persistently Mentally Ill (S/PMI) adult population with appropriate, supervised housing while continuing with such services as daily living skills, symptoms management, legal rights, etc. Cooperation/communication with Community Forensic Services (CFS) and the District Forensic Coordinators (DFC) must be an integral part of the client's treatment.

2. **Deliverables**
    a. General Requirements - The contractor shall:
        i. Provide secure supervised transitional living arrangements in a FSTRA licensed facility
        ii. Provide a facility located in the Greater New Orleans Metropolitan
        iii. Provide a total of forty-four (44) beds of which six (6) may be female clients specifically for these residents with forensic involvement statewide.
        iv. Provide a location of the housing that is conducive to healthy living and support all requirements within the contract.
        v. Provide a housing location located in a safe environment and will not place the clients at risk.
        vi. Provide living arrangements that provide separate rooms for activities such as living, eating, cooking and adequate space for recreation and a specific area for private conversation between individual residents, District Forensic Coordinators, Forensic Aftercare Clinic (FAC) staff, Probation Officers, family/friends and staff personnel.

    b. **Programmatic Requirements:** - The contractor shall:
        i. Prior to discharge from Grace Outreach, the Contractor will notify the ELMHS District Forensic Coordinator from the resident's region of origin of impending release in order to assist in discharge planning prior to the resident's release. Both parties will adhere to the following discharge criteria:
        ii. If the client was Incompetent to Proceed to Trial as found by a Court of Law to a less restrictive environment:
            1. Contractor may release the individual to a less restrictive environment under the following conditions: The resident with forensic involvement discharged from the program into a safe and less restrictive environment according to time frames established in individualized person-centered service plans and by agreement of the resident, the Forensic Aftercare provider, and Community Forensic Services.
            2. Contractor may release the individual to a more restrictive environment under the following conditions: The resident with forensic involvement discharged into a more appropriate secure level of care environment as determined by the Level of Care Utilization System (LOCUS) or any other level of care instrument approved by Office of Behavioral Health (OBH) when demonstrating lack of success in meeting the goals outlined in the individualized, person-centered service plan and with full knowledge of the resident, Forensic Aftercare provider, and by Community Forensic Services.
        iii. If the client was found Not Guilty By Reason of Insanity (NGBRI) by Court of Law:

1. Contractor may release the individual to a less restrictive environment under the following conditions: The resident with forensic involvement discharged from the program into a safe and less restrictive environment according to time frames established in individualized person-centered service plans and by agreement of the resident, the Forensic Aftercare provider, Probation Officer, and Community Forensic Services.
2. Contractor may release the individual to a more restrictive environment under the following conditions: The resident with forensic involvement discharged into a more appropriate level of care environment as determined by LOCUS or any other level of care instrument by OBH when demonstrating lack of success in meeting the goals outlined in the individualized, person-centered Service Plan with full knowledge of the resident, the Aftercare Forensic provider, Probation Officer, and Community Forensic Services.

iv. If the client was 648B Judicially Civilly Committed by a Court of Law:
   1. Contractor may release the individual to a less restrictive environment under the following conditions: The resident with forensic involvement discharged from the program into a safe and less restrictive environment according to time frames established in individualized person-centered service plans and by agreement of the resident, the Forensic Aftercare provider, and Community Forensic Services.
   2. Contractor may release the individual to a more restrictive environment under the following conditions: The resident with forensic involvement discharged into a more appropriate level of care environment as determined by LOCUS or any other level of care instrument by OBH when demonstrating lack of success in meeting the goals outlined in the individualized, person-centered Service Plan with full knowledge of the resident, the Forensic Aftercare provider, and Community Forensic Services.

v. An Emergency Discharge from Grace Outreach will be defined as:
   1. Any program violation (i.e. illegal drugs, suspected or confirmed weapon possession or access, gross deterioration of behavior, or non-compliance with medication). The Contractor must immediately report violation to Community Forensic Services, the Probation Officer, State level Forensic Coordinator, and provider(s) of behavioral health services. The Contractor, in collaboration with the Probation Officer and community forensic staff, as appropriate, shall be responsible for the relocation of the resident to an appropriate Louisiana Department of Health (LDH), ELMHS secure placement. Immediately means verbal notification within one hour of incident to the ELMHS Administrator On-Call and written documentation of incident as instructed by notified on-call administrator.

vi. Maintain an FSTRA License with the State of Louisiana issued by LDH.

vii. Maintain up to a forty-four (44) bed residence of which six (6) may be female clients with all rooms on one floor that is self-contained; living quarters of male and female clients must be segregated. Female clients must be housed separately from the males. Clients do not have to have their own rooms, but space per client must meet FSTRA licensing standards.

viii. Shall provide the following required services:

SERVICE/TASK	STAFF POSITION PROVIDING SERVICES	FREQUENCY
Interview resident to determine appropriateness for placement	Contract Staff/ELMHS staff as needed	Within 48 hours of receiving referral packet
Notification of acceptance or rejection into program	Contractor designee	Within 48 hours of interview
Resident visits facility	Contractor designee/ELMHS staff	As requested

Accept transfer of resident from ELMHS	Contractor /ELMHS staff	Immediately upon Judge's agreement to discharge (when a bed is available)
Provide 24/7 supervision	Minimum three (3) direct care staff during day and two (2) awake staff during night	24 hours a day, 7 days a week
Provide a functional security system on all points of ingress and egress with 24 hour-7 day per week monitoring by awake staff	Contractor awake staff	24 hours a day, 7 days a week
Resident Orientation	Contractor Staff	Within 24 hours of arrival
Submit for OBH approval an assessment instrument with validity and reliability measures	Contractor Staff	Within 15 days of effective start date of contract
Evaluate resident using the approved assessment instrument	Contractor Staff and/or FAC (Forensic After Care) ELMHS staff	Within 14 days of admission to the program
Development of Person Centered Individualized Service Plan with participant signatures	Multidisciplinary Team (Mental Health Professional, Forensic Psychiatrist, DFC, Nurse, Provider Staff, Family, Resident, Probation Officer when applicable)	Within 14 days of admission
Maintain documentation on progress toward treatment goals; behavior; medication compliance and any other documentation required by OBH	Contractor Staff	Daily
Discharge Plan/Update	Multidisciplinary Team (Mental Health Professional, Forensic Psychiatrist, DFC, Nurse, Provider Staff, Family, Resident, Probation Officer when applicable)	Tentative plan within 30 days of entry; Monthly review; revision as needed minimum every 90 days
Resident Contact with Family	Contractor's Case Manager/Resident	When applicable per Individualized Service Plan
Resident Contact with DFC	DFC	As per Individualized Service Plan (ISP) (Minimum monthly and

		during ISP plan update and staffing)
Review & Modification of Individualized Service Plan	Multidisciplinary Team (Mental Health Professional, Forensic Psychiatrist, DFC, Nurse, Contractor Staff, Family, Resident, Probation Officer when applicable)	Monthly
Individual Counseling	Provided by Grace through the New Orleans local mental health center	When applicable per Individualized Service Plan
Group Counseling	Contractor -Master's level Mental Health Professional (MHP) supervised by a licensed MHP	When applicable per Individualized Service Plan
Specialized Counseling, i.e., sex offender, etc.	Appropriate outside referral	When applicable per Individualized Service Plan
Addictions Counseling and Assessment	Contractor Addictions Counselor	When applicable per Individualized Service Plan
Behavior Management	Contractor Staff	Daily as defined in Behavior Management System
Social Activity/Structured Recreation (i.e., movie, outing, etc.)	Contractor Staff	Minimum 1 time weekly
Meals – nutritionally healthy approved by physician, nutritionist or registered dietitian, and meeting the resident's physical health status	Contractor Staff	Breakfast, Lunch and Dinner daily (at least two of which must be a hot meal)
Menus posted on bulletin board accessible to residents	Contractor Outreach Staff	Weekly
Medication Administration (administration/supervision, education and training)	Contractor LPN supervised by RN as appropriate for license	Per Individualized Service Plan
Vocational Services (training/resume writing/job search, etc. – may be on or off site)based on vocational assessment approved by OBH	Contractor Staff, Teachers, Vocational Centers	Daily
Educational Groups (daily living, community orientation, personal hygiene, money management, conflict	Contractor Staff supervised by licensed Mental Health Professional	As indicated in ISP (Per schedule approved by OBH contract monitor

resolution, legal rights, symptoms management, vocational adjustment, and other groups to assist resident in integrating into the community)		and DFC, minimum one-hour weekly)
Develop a level system for movement through the program	Contractor Staff in conjunction with ELMHS/FAC Staff (psychologist, psychiatrist)	Within 30 days of commencement of contract
Documentation of movement through the level system	Contractor Staff	Documented daily; submitted to ELMHS in quarterly report
Assist residents in opening and maintaining bank account; Maintain records of residents accounts	Contractor Staff	Ongoing to be monitored monthly by OBH
Assist resident in securing resources necessary to reach goals in ISP, i.e., vocational, mental health, financial, housing, etc.	Contractor Staff	Ongoing, as identified in ISP
Incident reports to Community Forensic Services of any incident including, but not limited to abuse/neglect, elopement, and any program violations (i.e. illegal drugs, suspected or confirmed weapon possession or access, gross deterioration of behavior, or non-compliance with medication).	Responsible Contractor Outreach staff	Immediate verbal notification; written incident report with action taken within 2 hrs. of incident; complete written incident report within 24 hours of any incident involving resident (resident on resident, resident on staff, staff on resident) To be submitted to ELMHS and OBH staff as designated.
Preparation for discharge (more intense work with resident on practicing skills needed for transition to less structured environment)	Contractor Staff	Daily beginning 90 days prior to discharge
Account for and return resident's money	Contractor Staff	Immediately upon discharge from facility

Transportation to Behavioral Health services, court, and all other related services	Contractor Staff	As needed
Emergency Transportation for medical/behavioral health emergencies	Contractor Staff	At all times including weekends
Multidisciplinary Team Meetings	Multidisciplinary Team (minimum of Mental Health Professional, FAC staff, DFC, Resident, Family)	Minimum every 90 days
Medical services, including transportation to and from office and pharmacy	Contractor responsible for obtaining medical services through local Physician, Nurse, Nurse Practitioner	As needed
Competency Restoration	ELMHS DFC (District Forensic Coordinator)	Minimum 3 x weekly per individual service plan
Psychiatric/Psychological Consultation	Psychiatrist/Psychologist from FAC	As needed; minimum 1 x month
Mental Status Examination – conduct and submit to CFS	Psychiatrist/Psychologist from FAC	Monthly
Consult with DFC regarding disposition, services, pass request, etc.	Multidisciplinary Team, Forensic Psychiatrist	As needed or requested
Recommitment Assessment – submit to CFS	Psychiatrist/Psychologist from ELMHS FAC	At least 45 days prior to 6 month recommitment date
Physician's Report to Court (PRC) for Recommitment	Psychiatrist/Psychologist from ELMHS FAC	15 days prior to court date
Additional Program Requirements		
Satisfaction Surveys	Resident	Yearly and upon discharge
Monthly report to Contract Monitor including invoice detailing services (frequency, duration and modality)	Contractor Staff	Monthly
Quarterly Progress Report to ELMHS Community Forensic Services resident's progress toward conditional release requirements and independent living	Resident, Multidisciplinary Team	Quarterly
Annual Written Report	Program Director	Annually

Aftercare/follow-up	Contractor Staff	Twice monthly for first quarter post discharge, then monthly thereafter up to one year using the Level of Care Utilization System (LOCUS) instrument

c. **Operations Requirements** – The Contractor Shall:

i. Ensure the security of the program by providing doors that can be locked, closed-circuit Television Cameras (CCTV) to monitor all movement of residents, adequate staff to maintain effective observation of the residents at all times, and anti-climb fencing approved by Office of Behavioral Health (OBH).

ii. Attend all meetings as scheduled. Immediately contact the Community forensic representative (District Forensic Coordinator (DFC) or FAC staff) and state level forensic coordinator when there is an issue of non-compliance with programming on the part of the resident or when there is reason to believe that the resident's mental or physical health is deteriorating. Immediately means verbal notification within one (1) hour of incident to the ELMHS Administrator On-Call and written documentation of incident as instructed by the notified on-call administrator.

iii. Develop and submit all policies and procedures to OBH for approval within thirty (30) calendar days of start of operation including but not limited to the Complaint and Grievance Policy.

iv. Work closely with the Forensic Aftercare Clinic and other local community mental health providers to ensure that all mental health needs are met for up to forty-four (44) residents, of which six (6) may be female clients.

v. Permit access to designated OBH/CFS/FAC staff for the provision of services and/or monitoring the program and facility.

vi. Provide all necessary transportation throughout the state to ensure that residents are present for any scheduled court appearances. Also, transportation must be provided for other services.

vii. Provide two (2) private offices on-site for FAC staff to see residents when needed.

viii. Provide scheduled group rooms to FAC staff.

ix. Ensure that designated staff participates in Correctional Guard – Therapeutic (CGT) training; training is provided by ELMHS in order to train all staff assigned to this program.

x. Conduct criminal background checks on all new employees and at two (2) year intervals for all employees to ensure that the employees have not been convicted of a felony or an abuse related misdemeanor. All employees will be drug screened by the Contractor prior to employment and thereafter pursuant to LDH/OBH policy.

xi. Maintain staffing in compliance with an FSTRA License with the State of Louisiana issued by LDH, for twenty-four (24) hours a day, seven (7) days a week operation.

xii. Ensure that all staff members who meet legal requirements to administer medication are supervised by a Registered Nurse (RN). Staff who administer medication must participate in education and training for medication management, administration and supervision.

xiii. Offer vocational services and adult education based on assessed individual needs. The Contractor will offer at a minimum community orientation, personal hygiene support, money management skills, medication management skills, re-socialization skills, nutritional assessments and services as needed, and conflict resolution skills.

xiv. Pursue obtaining Social Security and other benefits and entitlements that will enhance the likelihood of client's successful reentry into the community. Efforts to obtain benefits must be documented in the client's file and made available for OBH review upon request.

xv. Report to ELMHS Contract Monitor on all of the requirements of the program as specified in the Contract Monitoring section of the contract.

xvi. Assist in money management, offering training and supervision to clients in establishing bank accounts, making deposits and withdrawals consistent with a goal of saving at a minimum one-fourth (1/4) of the client's income (e.g., SSI, SSDI, outside employment) for future planning and subsequent residential placement options, and at a minimum one-fourth (1/4) for the client's personal use. Client accounts will be monitored on a monthly basis by an OBH staff monitor: Client's money must be release dot the client in the form of a check by the Contractor within forty-eight (48) hours of discharge from the program.

xvii. Evaluate the effectiveness of the rehabilitation process of clients. The client's level of functioning shall be evaluated by utilizing an instrument provided by OBH staff monitor.

xviii. Develop, test and maintain Disaster Recovery and business continuity plans and procedures to ensure continued delivery of services and essential functions despite damage, loss or disruption of information technology due to the unexpected occurrence of a natural or man-made emergency or disaster. Disaster recovery plans must be updated annually and submitted to OGH for approval.

d. **Staffing Requirements –** The Contractor Shall:

i. Provide an on-site RN to provide daily nursing services. An on-site RN for eight (8) hours per day Monday – Friday, and an afterhours RN as per FSTRA licensing standards. Afterhours are any hours that are not the eight (8) hours onsite. The beginning and end of the onsite workday can be flexible (i.e. 6:00 a.m.-2:30 p.m., 7:00 a.m.-3:30 p.m., or 8:00 a.m.-4:30 p.m. shift).

ii. Agree to allow OBH provide psychiatric services, including service planning, medication management, and assessment for up to forty-four (44) clients, of which six (6) may be female clients.

iii. Provide an on-site licensed addictions counselor who will treat clients with addictive disorders according to an evidenced based or best practices addictions treatment model, for average of ten – twenty (10-20) hours per week as need is determined by clinical staff.

iv. Ensure that all clinical staff maintains licensure in their respective field. Contractor shall maintain a copy of the current license in each clinical staff member's personnel file.

v. Hire direct service staff who have at a minimum a high school diploma and six (6) months experience in working with adults with a serious and persistent behavioral health diagnosis. The contractor shall have at a minimum, a one (1) staff to ten (10) clients, from 8:00 am – 5:00 pm and a minimum of one (1) staff to twenty (20) clients, from 5:00 pm – 8:00 am (one (1) direct care staff person to ten/twenty (10/20) clients) ratio with no fewer than three (3) direct care staff on duty at any given time. The Contractor must also provide, as needed, consultations with a registered dietician..

vi. Provide a full time program director with twenty-four (24)-hour availability to program staff; that has an acceptable background check and a minimum of two (2) years of experience in a mental health residential program.

vii. Provide appropriate staff to provide all therapies required by clients' individualized treatment plans (i.e., nutrition, medical education, adult education, vocational training, basic life skills, social skills, conflict resolution skills, group therapy, etc.).

viii. Provide adequate staff who meet the licensing requirements to supervise self-administration of medication.

ix. Conduct background checks upon hire and at two (2) year intervals thereafter, utilizing the agencies noted in the RFP (p. 17-19)

e. **Orientation and Training Requirements** – The Contractor Shall:

i. During the first week of hire and prior to providing services, Contractor shall provide its staff a twenty (20) hour documented orientation to program components, including but not limited to training in proper fire and emergency safety procedures (e.g., CPR, Heimlich Maneuver, First Aid, Crisis Management, Risk Reduction), effective communication skills for forensic, behavior health clients, and HIPAA.

ii. Submit the orientation program to OBH for approval within one week of the start date of the contract.

iii. Develop recovery-oriented training curriculum in collaboration with OBH and evaluation will be annually completed by Contractor and Community Forensic

Services.

iv. Require all of its staff to participate in all trainings and intervention programs as developed by contractor and approved by OBH within thirty (30) calendar days of the start of program.

v. Maintain documentation of successful completion of orientation requirements and annual training requirements in each staff member's personnel file.

vi. Require Staff who administer medication to participate in education and training for medication management, administration and supervision.

f. **Record Keeping –** The Contractor shall, for all clients, retain the following records:

i. All information obtained at the time of admission;

ii. A copy of the admission agreement established in collaboration with OBH designated staff and state level forensic coordinator and executed by the client and the contractor;

iii. Source documents to include copies of the Social Security Card, Driver's License or State Issued Identification Card (Picture ID), and Birth Certificate secured within 45 calendar days of admission to the program;

iv. A copy of the client's individual, person-centered service plan of care and all updates demonstrating positive movement toward client goals. Service Plans shall be updated at a minimum quarterly;

v. A copy of client's discharge plan and all updates documented at least quarterly and finalized 90 calendar days prior to release;

vi. Fiscal data of client's banking account, documentation of vocational training, and documentation of educational opportunities pursued by the client;

vii. Reports of any incidents involving the client, whether it is with staff, another client, employee, other service provider, etc.

viii. A copy of client's activity log.

ix. Progress notes of group, educational and vocational participation.

x. Medication log

xi. Behavior Log

xii. Required Complaint Records:

1. Maintain reports of any client complaints or grievances and the conclusions or dispositions of these reports as set forth in program Complaint & Grievance policy separately from the client record. This record shall be maintained by the Program Director. These records will be available to the contract monitor during monitoring visits.

g. **Licensure Requirements**

i. Pursuant to ACT 332 of the 2008 Regular Session of the Louisiana Legislature, contractor must apply for licensure under the Forensic Supervised Transitional Residential and Aftercare Facilities license and have an approved license prior to submission of contract by OBH for approval by Division of Administration. Licensing requirements for the Forensic Supervised Transitional Residential and Aftercare Program may be found in LAC 48: I. Chapter 72, page 1154 http://www.doa.louisiana.gov/osr/reg/1104/1104.pdf.

h. **Performance Measures** – The Contractor Shall:

i. Provide a housing option for forensic, adult clients, which enables each client the opportunity to function outside of inpatient or residential institutions as documented by individual service plan review and progress notes demonstrating progress toward treatment goals.

ii. Demonstrate the effectiveness of the rehabilitation process of those clients who are "planned discharges". Contractor will accomplish the evaluation of effectiveness by follow-up contact twice a month for the first quarter post discharge and then monthly thereafter up to one year after date of discharge. The client's level of functioning will be evaluated by utilizing the Level of Care Utilization System (LOCUS) instrument. All evaluations must be available for OBH review.

iii. Achieve at least 80% of the clients served in the program will achieve a "planned discharge" within the time frame of client's conditional release in collaboration with treatment team, judicial system, and contractor and documented by contractor in client's file and quarterly report.

iv. Achieve 90% of clients' complaints or grievances will be successfully resolved as evidenced by documentation in client chart and quarterly reports.

v. Achieve 80% of the clients who are "planned discharges" will progress to a less

restrictive living situation with consideration of client's choice of placement as appropriate. This will be documented by contractor and OBH DFC through quarterly follow-up contact reports for a period of one (1) year after date of discharge, or until the end of the client's conditional release period, whichever is longer.

vi. Achieve 75% of clients will meet service plan goals as documented in person-centered service plan, progress notes, quarterly summaries of progress and ratings on standardized measures of progress.

vii. Achieve 100% of clients will live in a safe environment as evidenced by no increase in the number and severity of incidents when compared to an historical benchmark established by OBH. This historical benchmark will involve the average number of incidents and average severity over a five-year period selected by OBH. Contractor will maintain effective tracking of incidents with timely interventions/corrective actions that reduce the trend line.

viii. Achieve 90% of clients will remain drug-free while participating in the program as evidenced by routine drug screens conducted by contractor and submitted to FAC. Drug screens shall be conducted at least quarterly if drug use is suspected by contractor. The drug screen results shall be submitted to FAC.

ix. Achieve 80% of eligible residents, as determined by the treating staff, will be employed or actively seeking employment as evidenced by log of activities in resident file and documentation in quarterly report.

x. Achieve 100% of those residents, who are receiving wages and/or benefits, will maintain a bank account, as evidenced by documentation in resident file and quarterly report.

xi. Achieve 85% of all residents will indicate satisfaction with the program as evidenced by an overall satisfactory rating (as defined within the evaluation on an instrument approved by OBH and Contractor), which shall be completed annually and upon discharge and shall be submitted to OBH in annual report.

xii. Achieve no fewer than 40% of residents will demonstrate, upon completion of medication education, knowledge of mental illness and medication management (purpose, benefits, side effects, appropriate use and self-management of symptoms) as evidenced by a passing score (80%) on post-test during the first year. The actual success rate the first year will be used as the baseline by which future years will be compared. 80% of residents who do not have developmental disabilities will demonstrate knowledge and expertise in activities of daily living as measured by standardized ADL measure [i.e., Client's Assessment of Strengths, Interests and Goals (CASIG)] upon completion of subject area training.

xiii. Achieve 80% of residents will demonstrate, upon completion of medication education, knowledge of mental illness and medication (purpose, benefits, side effects, appropriate use and self-management of symptoms) as evidenced by a passing score (80%) on post-test during six (6) month contract.

xiv. Achieve 80% of residents will meet treatment plan goals as documented in person-centered treatment plan, progress notes, quarterly summaries of progress and ratings on standardized measures of progress.

i. **Required Documentation –** The Contractor Shall:

a. Employ record-keeping procedures which will provide an audit trail for expenditures and income received. Appropriate financial documentation for reimbursement must be submitted by the 15th day of the month to ELMHS. Failure to establish and retain adequate documentation of all expenditures shall represent a contractual breach and will result in disallowance of such expenditures, as defined in the Liquidated Damages Section.

b. Respond in writing, within fifteen (15) calendar days of receipt, to issues of concern raised by ELMHS clinicians and/or ELMHS Contract Monitor from their program reviews and/or site visits.

c. Document results of program evaluations will be made available for annual evaluation by LDH, OBH staff as well as ongoing evaluations by ELMHS.

d. Maintain records to document income earned by the client and payments made by the client to the Contractor. Records shall be immediately available upon request by ELMHS. Contractor may charge the client up to $700 per month of any income received by the client.

j. **Reporting Requirement** – The Contractor will report data as needed for issues such as admissions, discharges, incident reports, etc., and will report all discharges, admits, and

elopements, as well as any other information ELMHS requests.

3. **Liquidated Damages**
    a. In the event the Contractor fails to meet the performance standards specified within the contract, the liquidated damages defined below may be assessed. If assessed, the liquidated damages will be used to reduce ELMHS' payments to the Contractor or if the liquidated damages exceed amounts due from ELMHS, the Contractor will be required to make cash payments for the amount in excess. ELMHS may also delay the assessment of liquidated damages if it is in the best interest of ELMHS to do so. ELMHS may give notice to the Contractor of a failure to meet performance standards but delay the assessment of liquidated damages in order to give the Contractor an opportunity to remedy the deficiency; if the Contractor subsequently fails to remedy the deficiency to the satisfaction of the ELMHS, ELMHS may reassert the assessment of liquidated damages, even following contract termination.
        i. Late submission of any required report - $50 per working day, per report.
        ii. Failure to fill vacant contractually required key staff positions within 90 calendar days - $500 per working day from 91st day of vacancy until filled with an employee approved by the Department.
        iii. Failure to maintain all client files and perform all file updates according to the requirements in the contract, as evidenced in client files when reviewed during monitoring site visit - $100 per client.
        iv. Late submission of invoices beginning ten (10) business days after the stated due date - $50 per working day per invoice.
        v. Failure to repair/replace reported environmental deficiencies noted by ELMHS staff, state fire marshal or other regulatory agency personnel that can cause harm to clients or jeopardize licensure status - $100/day after 30-day written notification requesting repair/replacement, unless a waiver, or provisional extension by the regulatory agency has been granted.
    b. The decision to impose liquidated damages may include consideration of some or all of the following factors:
        i. The duration of the violation;
        ii. Whether the violation (or one that is substantially similar) has previously occurred;
        iii. The Contractor's history of compliance;
        iv. The severity of the violation and whether it imposes an immediate threat to the health or safety of the consumers;
        v. The "good faith" exercised by the Contractor in attempting to stay in compliance.
4. **Fraud and Abuse**
        i. The Contractor shall have internal controls and policies and procedures in place that are designed to prevent, detect, and report known or suspected fraud and abuse activities.
        ii. Such policies and procedures must be in accordance with state and federal regulations. Contractor shall have adequate staffing and resources to investigate unusual incidents and develop and implement corrective action plans to assist the Contractor in preventing and detecting potential fraud and abuse activities.

5. **Monitoring Plan –** The Contract Monitor Shall:
    a. Closely monitor The Forensic Supervised Transitional Residential and Aftercare Program to assure compliance with LDH/OBH policy as well as applicable state and federal regulations. Monitoring compliance will be performed by the OBH/ELMHS Contract Monitor, Paul Fontenot. Monitoring will be accomplished through varied on-site and off-site analysis of program records, invoices, reports, etc.
    b. On a monthly basis,
        i. Review monthly invoice detailing services, itemized by frequency, duration, and modality of services for all clients served
        ii. Review all statistical data submitted by contractor and required by OBH, including but not limited to number employed, working on GED, opening bank account, etc.
        iii. Review any incidents involving consumer safety- Programmatic and Staff response to any incidents.
        iv. Review facilities for compliance with security requirements, staff-resident ration, and security of medication.
    c. On a quarterly basis,
        i. Conduct on-site monitoring to ensure compliance with program requirements, and those services provided are appropriate to meet the needs of the Forensic residents.
        ii. Review quarterly progress reports

iii. Review resident case files
iv. Review of any changes to the following:
    1. Organizational Structure
    2. Administration and/or Personnel
    3. Administrative or Programmatic Policy and/or Procedure
v. Evaluate contractor's compliance with contract outcomes, develop corrective action plans to address any problems.
vi. Review of Satisfaction Surveys on all discharged residents

d. On an annual basis,
    i. Review annual outcome report
    ii. Complete annual performance evaluation
    iii. Review yearly Satisfaction Surveys

6. **Term of Contract –** The Contract Shall:

e. Commence on 07/01/19. This contract shall be up to Thirty-Six (36) months through 6/30/22..
f. No contract/amendment shall be valid, nor shall the state be bound by the contract/amendment, until it has first been executed by the head of the using agency, or his designee, or the contractor and has been approved in writing by the director of the Office of State Procurement (OSP).

7. Payment Terms

g. The contractor shall perform deliverables in accordance with established timelines and shall submit itemized invoices monthly or as defined in the contract terms. Payment of invoices shall be subject to approval of ELMHS Chief Executive Officer (CEO) or designee of approval authority. Continuation of payment shall be dependent upon available funding.
h. Payments will be made to the Contractor after receipt of invoice and review and approval by ELMHS Contract Monitor. LDH will make every reasonable effort to make payments within fifteen (15) *calendar days* of the approval of invoice and under a valid contract. Such payment amounts for work performed must be based on at least equivalent services rendered, and to the extent practical, will be keyed to clearly identifiable stages of progress as reflected in written reports submitted with the invoices. Contractor will not be paid more than the maximum amount of the contract.

John Bel Edwards
GOVERNOR

Dr. Courtney N. Phillips
SECRETARY

State of Louisiana

Louisiana Department of Health
Office of Management and Finance

July 7, 2021

The Honorable Mack "Bodi" White
Chairman, Joint Legislative Committee on the Budget
P.O. Box 44294
Baton Rouge, LA 70804

Re: LDH Request for July JLCB Agenda Item Pursuant to La. R.S. 39:1615(J)

Dear Chairman White:

The Louisiana Department of Health (LDH) requests that the following contract be placed on the agenda for the Joint Legislative Committee on the Budget (JLCB) July hearing for consideration by your committee pursuant to La. R.S. 39:1615(J). LDH has a current contract with this entity and wishes to extend pursuant to the extension options in the contract. Per La. R.S. 39:1615(J), this option requires the approval of your committee before proceeding. The contract is as follows:

Options Foundation, Inc.
This is a three year, statewide contract between Options Foundation, Inc. and Eastern Louisiana Mental Health System (ELMHS) for the provision of a supervised shelter care group home for adult males with severe and persistent mental illness who have been deemed ready for discharge from the hospital to a group home placement. Options Foundation, Inc. has provided services for ELMHS since April 2011. LDH is requesting approval from JLCB to extend the current Options Foundation, Inc. contract through July 31, 2024, to ensure continuity of care by providing group home housing that is safe, stable, and supervised. Extending the current contract with Options Foundation, Inc. ensures the State has a discharge plan for these severely/persistently mentally ill adult males who might otherwise never be able to live outside a hospital setting. Furthermore, some of these clients are under a court ordered conditional release naming this location as the place of residence. In order to change the conditional release order, the presiding court must approve a change of residency for each client.

ELMHS is currently required to comply with the Cooper/Jackson Settlement Agreement, which requires timely admissions. COVID has adversely affected ELMHS' ability to maintain timely admissions and bed availability. In order to maintain bed availability at its maximum, in accordance with the settlement, community resource beds must be maintained.

Thank you for considering our request to have this item included on the July JLCB agenda. I am enclosing a copy of the contract and the Scope of Work for your convenience. If you have any questions or need any additional information, please contact Ashley Peak at 225-342-6726 or Ashley.Peak@la.gov.

Sincerely,

Pam Diez
Deputy Undersecretary

Enclosures

Rev 2017-01

AMENDMENT TO

AGREEMENT BETWEEN STATE OF LOUISIANA

LOUISIANA DEPARTMENT OF HEALTH

Amendment #: 03

LAGOV#: 2000429517

LDH #: 062301

Office of Behavioral Health

(Regional/ Program/ Facility) Eastern Louisiana Mental Health Center

AND

Options Foundation, Inc.
Contractor Name

Original Contract Amount: $ 1,023,006.00

Original Contract Begin Date: 07-01-2019

Original Contract End Date: 06-30-2022

RFP Number: 3000011153

AMENDMENT PROVISIONS

Change Contract From: From Maximum Amount: $1,318,523.00 Current Contract Term: 7/1/2019 - 6/30/2022

CF-1:
11) Termination Date: 6/30/22
12) Maximum Contract Amount: $1,318,523.00 (as approved)
13) Amounts by Fiscal Year: FY20 $428,507.60; FY21 $445,008.00; FY22 $445,008.00 (as approved)
15) Attachment 3: Statement of Work (as approved)

Change Contract To: To Maximum Amount: $2,209,758.80 Changed Contract Term: 7/1/19 - 6/30/2024

CF-1:
11) Termination Date: 6/30/24
12) Maximum Contract Amount: $2,209,758.80
13) Amounts by Fiscal Year: FY20 $428,507.60; FY21 $445,008.00; FY22 $445,008.00; FY23 $445,008.00; FY24 $446,227.20
15) Attachment 3: Statement of Work

Justifications for amendment:

The Eastern Louisiana Mental Health System contract with Options Foundation, Inc. contains an option to extend for up to twenty-four (24) additional months, with JLCB approval up to 12 months, at the same rates, terms and conditions of the initial contract term. The total contract term (7/1/2019 through 6/30/2022) including any extensions cannot exceed 5 years. LDH seeks to extend the current contract for a period of twenty-four months, through 6/30/24, by utilizing normal Contract Amendment processes.

This Amendment Becomes Effective: 07-01-2021

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 indicated below.

CONTRACTOR

Options Foundation, Inc.

CONTRACTOR SIGNATURE	DATE
PRINT NAME: Brent A. Nettles	
CONTRACTOR TITLE: Executive Director	

STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH

Secretary, Louisiana Department of Health or Designee

SIGNATURE	DATE
NAME	
TITLE	
OFFICE	

STATEMENT OF WORK

1. **Goal/Purpose**
   a. Adult males with severe and persistent mental illness, who are undergoing treatment at Eastern Louisiana Mental Health System (ELMHS), may stay at ELMHS for a protracted length of time due in part to a lack of suitable housing options. Most of these clients will become disabled if they do not continue treatment after discharge. Many have a history of violence or unpredictable behavior and/or a forensic involvement which will require more supervision than a Permanent Supportive Housing (PSH) option with wrap-around (Assertive Community Treatment/Forensic Assertive Community Treatment (ACT/FACT) services can provide. Having a continuum of housing services, including group home services, increases discharge options and allows patients to transition into the community with a gradual step down approach in structure for persons requiring twenty-four (24) hour supervision upon discharge from the hospital setting. For these reasons, supervised, stable, safe housing provided in a group home setting is a priority for some clients who are going to live outside of a restrictive hospital setting. Although many of these clients will never live independently, they can function in communities with appropriate supervision, support and a housing option fit for their needs until they are ready for a PSH option.
   b. The contractor shall provide appropriate housing options with twenty-four (24) hour supervision for eligible adult male clients of ELMHS with severe and persistent mental illness who have been deemed by ELMHS to be ready for discharge but who will need more structure than a PSH or ACT/ FACT can provide. The primary objectives are that the housing be safe and supervised. The clients, most of whom are unable to care for themselves independently, will need an entire spectrum of services to include mental health treatment and related services, medication administration, basic food and clothing provision, structure in their daily routine, advocacy so they receive entitled benefits, transportation, and crisis support to prevent re-hospitalization.
   c. Planning must be designed to tolerate the episodic nature of mental illness with its uncertainties, capacity for growth, and its propensity for setbacks, false starts, disagreements, and periods of rapid or minimal change which are significant stressors for the affected individual.

2. **Deliverables** - The Contractor shall:
   a. Provide a group home in Region 2 with up to twenty (20) beds and an array of services to the Severely/Persistently Mentally Ill (S/PMI) adult male population.
      i. **Housing.** Provide adequate, safe, stable, supervised group home beds for adult male patients of ELMHS with severe and persistent mental illness ready for discharge from the hospital to a group home placement that meets Louisiana Department of Health (LDH) licensure requirements.
      ii. **Population to Be Served.** In order to be eligible for services, a person must be a client of ELMHS
         1. and an adult male who is severely and persistently mentally ill who meets the following criteria:
         2. Age: Eighteen (18) years or older; and
         3. Diagnosis: Mental illnesses including, but not limited to, schizophrenia, schizoaffective disorders, mood disorders, and severe personality disorders that substantially interfere with a person's ability to carry out such primary aspects of daily living as self-care, household management, interpersonal relationships and work or school; and
         4. Disability: Impaired role functioning, caused by mental illness, as indicated by at least two (2) of the following functional areas:
            a. Unemployed or has markedly limited skills and a poor work history, or if retired is unable to engage in normal activities to manage income;
            b. Employed in a sheltered setting;
            c. Requires public financial assistance for out-of-hospital maintenance (e.g., SSI) and/or is unable to procure such without help (does not apply to regular retirement benefits);
            d. Severely lacks social support systems in the natural environment (e.g., no close friends or group affiliations, lives alone, or is highly transient);
            e. Requires assistance in basic life skills (e.g., must be reminded to take medicine, and or engage in activities of daily living, must have transportation arranged for them, needs assistance or structural support with household management tasks);
            f. Exhibits social behavior which results in demand for intervention by the mental and/or judicial or legal system; and
         5. Duration: Must meet at least one (1) of the following indicators of duration:
            a. Psychiatric hospitalizations of at least six (6) months in the last five (5) years (cumulative total);
            b. Two (2) or more hospitalizations for mental disorders in the last twelve (12) month period;
            c. A single episode of continuous structural supportive residential care other than hospitalization for a duration of at least six (6) months;
            d. A previous psychiatric evaluation indicating a history of treatment for

severe psychiatric disability of at least six (6) months duration.

iii. **Mental Health Services.** All mental health services shall be provided by the contractor to the client in accordance with an individualized service agreement, based on a comprehensive assessment that addresses all major life areas and focuses on the strengths and needs of the client with primary direction from the client in shaping the planning process. The contractor shall:
   1. Develop and maintain on an annual basis, specific, measurable, and time-limited programmatic goals/outcomes with planned action steps toward their completion.
   2. Involve a collaborative process utilizing the team approach including program manager, mental health specialist, dual diagnosis treatment program manager, psychosocial rehabilitation program manager, mental health staff, as appropriate, and most importantly, the client and his/her family.
   3. Ensure services reflect an appropriate mix of professional services (e.g., clinical management, medication management, supportive counseling, parent/family intervention, group counseling, and behavior intervention development) and paraprofessional services (e.g., individual group psychosocial skills development, service integration, clinical management team, clinical management coordination).
   4. Design mental health services to bridge the gap between already existing services and those necessary to provide for the needs of the client while assisting in the client's progress towards becoming a productive and contributing individual. The focus is on helping clients identify, access, and utilize those resources needed while receiving the support and training needed to assist in their recovery.
   5. Develop program evaluation methods which will incorporate objectives and reflect programmatic growth, achievement of outcomes, or an explanation for failure to progress.
   6. Provide ongoing clinical direction, oversight, and coordination of services for all clients including assurance of the clients' active involvement, coordination and management of services and access and coordination of all services not provided by the contractor including clinic based mental health services.
   7. Complete a comprehensive evaluation and identification of client's strengths and deficits in relation to the skill demands and supports required in the particular environment in which the client wants or needs to function.
   8. Provide or assure the provision of support services necessary to enable the client to maintain and succeed in community living, including but not limited to:
      a. Supportive counseling and companionship
      b. Transportation to community services.
      c. Learning and performing basic daily living skills
      d. Building a personal social network
      e. Support services needed for the client to attain vocational goals
      f. Assistance to the client in obtaining benefits for which he/she may be eligible
      g. Linkage with other community services
      h. Prevocational training and accompanying vocational assessments
      i. Parenting skills, collaboration with families, communities, and inpatient facilities
      j. Social, leisure time access to parks, movies, restaurants, etc.
      k. Utilizing/Developing a social support system
      l. Assistance to the client in the integration of therapeutic principles and psychosocial skills into his/her natural environment and daily routine.
   9. **Provide Licensed Practical Nurse (LPN) to administer medication at all times with a Registered Nurse (RN) present for direct supervision.**

iv. **Crisis Services.** Crisis services are necessary to assist clients in controlling and resolving critical or dangerous problems that threaten personal safety or well-being. The focus of crisis intervention is on problems or barriers to recovery that threaten the person's life or functioning. The contractor shall:
   1. Provide crisis intervention and support services **twenty-four (**24**)** hours per day, **seven (**7**)** days per week.
   2. Develop and submit for approval a crisis assistance plan describing 24-hour accessibility of staff and individualized crisis contingency plans for each client that focuses on natural supports to provide assistance and stabilization.

v. **Rehabilitation.** Social rehabilitation is directed at helping individuals gain or regain the practical skills needed to live and socialize in the community. The contractor shall:
   1. Provide social rehabilitation services that are available in the community and will be offered to clients based on their assessment needs.
   2. Include activities that teach daily and community living skills and address diet, personal hygiene, cooking, shopping, budgeting, housekeeping, use of transportation, and use of other community resources in the natural settings where clients live, learn, and socialize.
   3. Provide educational approaches to teach clients how to cope with and compensate for their disabilities, how to manage medications, recognize danger signs, and utilize professional resources when necessary.

4. Assist in developing interpersonal skills and leisure time activities and interests, which provide a sense of participation and personal satisfaction.
5. Provide opportunities for age-appropriate, culturally sensitive and appropriate daytime and evening activities, which offer the chance for companionship, socialization, and enjoyment. One of the pervasive problems that persons with severe and persistent mental illness face is that of isolation. The use of social and recreational opportunities available in the community should be maximized.
6. Assist clients in and educate them towards the goal of preparing their own meals, cleaning, and caring for their own clothes, managing their own medications, and other activities of daily living moving them toward a goal of independence.

vi. Performance Measures. All services provided must be individualized, appropriate, and aimed at improving the functioning of the client. The following outcome measures will be employed to determine the efficacy of programs and their success:

1. Fifty percent (50%) decrease in hospital recidivism within the first year for persons placed in the group home.
2. Evidence of compliance with requirements of the program
3. Results indicating a more socialized, integrated person (social relations)
    a. Increase of natural supports and social integration and activities with family, friends, co-workers and neighbors.
    b. Increased sense of individualism and increased sense of self-respect/dignity, as indicated by a client satisfaction report.
    c. Increased capacity for independent functioning; a greater capacity for independent community living.
    d. Increased movement toward financial stability.
    e. Decrease in legal problems that may threaten or jeopardize the recovery process.
4. The services should provide for greater participation in self-help activities, minimize recurrence of problems, bring noted improvement in client's quality of life, and gain client satisfaction. Other unscheduled visits by the Contract Monitor to evaluate and oversee the contract may occur.
5. In addition to the measures outlined above, a client satisfaction survey may be utilized to determine the satisfaction with services provided.

vii. **Contract Specifics.** This contract will be to provide up to twenty (20) adequate, safe, stable supervised group home beds. Due to Eastern Louisiana Mental Health System's expectation that the Contractor will make every effort to appropriately place clients in the community within a twelve (12) month period, only with written approval from the ELMHS CEO may per diem rate payments be extended beyond twelve (12) months for a client.

viii. **Clients Rights Protection.** The contractor shall identify barriers and disadvantages that threaten the exercise of equal rights and equal opportunities of persons with severe and persistent mental illness in the areas of housing, education and employment and shall identify and when possible implement the means of eliminating those barriers for the clients served through this contract. The Contractor shall use a systematic approach to ensure the protection of rights, and equal opportunity of this population. Contractor shall provide education in personal advocacy to clients served through the contract and their families to aid them in understanding their rights, and make them aware of the availability of external resources to assist in upholding these rights.

1. The contractor shall assist clients in efforts to ensure that clients receive appropriate housing and educational services and employment consideration, supporting the goal of the Americans with Disabilities Act of 1990 as well as the 1973 Vocational Rehabilitation Act and subsequent amendments. Contractor shall assist clients to eliminate unfair treatment and discrimination against qualified workers with disabilities, to improve access to mainstream resources and to obtain consideration of disabled applicants' qualifications taking into account reasonable accommodations and support services.

2. Under no circumstances shall contractor provide legal counsel or representation to clients through this contract.

ix. **Administrative.**

1. Meet all applicable State of Louisiana/LDH licensing requirements during the entire term of the contract.

2. Develop and implement a 24-hour crisis service.

3. Develop cooperative agreements with medical and mental health facilities to provide for emergency and ongoing medical/mental services.

4. Negotiate linkages with community resources for needed services and evaluations, and as required, develop formal affiliation agreements with other community agencies to provide essential services.
5. Develop and submit a Transition Plan that describes how clients already receiving Mental Health Contract Services will be smoothly transitioned into new programs with minimal disruption.
6. Meet on a quarterly basis with ELMHS clinical staff to provide information regarding clients served. At these meetings, a review of services provided will help evaluate the progress of services and lead to the modification of service plans as needed.
7. Submit a quarterly report to the ELMHS Contract Monitor detailing the discharge efforts made per client by contract staff. T he report will contain each client's diagnosis, treatment plan goals, and community resources contacted regarding discharge efforts, and successful placements or reasons for failure to place clients.
8. Maintain the Administrative/Management office within Region 2.
9. Coordinate all efforts closely with all ELMHS Mental Health programs.
10. **Provide Medication Administration Record (MARS) log kept on each ELMHS patient. MARS log is a log that is required by all regulating bodies to record all medication given by the nursing staff to each patient. MARS logs are maintained at ELMHS facility at all times.**

x. **Monitoring Plan**. The supervised shelter care group home for adult males with severe and persistent mental illness will be closely monitored to assure compliance with LDH/OBH policy as well as applicable state and federal regulations. The contract will be monitored by ELMHS, Paul Fontenot, Director of Consumer Affairs, or his designee/successor. The LDH/ELMHS contract monitor shall:

1. Review, evaluate, and modify service plans, as needed.
2. Perform a monthly review of resident and staff records, tour the facility with an emphasis on the kitchen, and evaluate resident activities, medication management and safety, money management and staff assignments.
3. Complete the Performance Evaluation at termination of contract.
4. Provide technical direction of the contract, which includes the review and acceptance of all reports relative to client services, financial documentation and verification, and other reports as requested. Notwithstanding any other terms of the contract, failure of the contractor to submit required reports when due or failure to perform or deliver required work or services will result in the withholding of payments under the contract.
5. **Review monthly MARS logs on ELMHS patients.**
6. **Communicate with nursing staff via telephone, e-mail, and face-to-face to insure compliance of LDH guidelines.**

xi. Staffing Requirements. The contractor shall provide the following:

1. On-site trained staff with 1:10 ratio, one (1) staff to ten (10) clients, from 8:00 a.m. to 5:00 p.m. and a 1:20 ratio, one (1) staff to twenty (20) clients, from 5:00 p.m. to 8:00 a.m., 24-hours/7-days a week, to provide a range of services, including full time round the clock supervision and crisis line.
2. **An LPN will be on-site at the facility Monday-Friday from 7:00 a.m.-3:00 pm to dispense medication and an RN will be there every morning, every evening, and every weekend to ensure the dispensing of all medications per LDH Licensure.**
3. A criminal background check will be conducted upon hire and every two (2) years subsequent to hire. The following agencies will be utilized for this purpose:
    a. Louisiana State Police, Bureau of Criminal Identification and Information (can include DOJ Sex Offender Check):
        i. Results contain the agency name, agency email address, applicant name, applicant social security number, and the results whether no disqualifying information was found or whether more information is needed including fingerprint cards.
        ii. Facilities should maintain the results page for proof of checks performed in their records.
        iii. Checks should be performed initially at hire for all employees and every two (2) years thereafter for staff who have the responsibility for the care, control, supervision, and/or discipline over children up to age 18 and whose duties require access to Medicaid recipients' and applicants' Electronic Protected Health Information (e-PHI).
4. In addition to Criminal Background Checks (above), LDH also requires exclusionary databases to be checked as follows:
    a. Exclusionary Databases:
        i. Office of Inspector General List of Excluded individuals and Entities (LEIE) (http://exclusions.oig.hhs.gov/):

1. Contains the following information: (1) the name of the excluded person at the time of the exclusion, (2) the person's provider type, (3) the authority under which the person was excluded, (4) the State where the excluded individual resided at the time of exclusion or the State where the entity was doing business, and (5) a mechanism to verify search results via Social Security Number (SSN) or Employer Identification Number (EIN).
2. When checking the LEIE, providers should maintain documentation of the initial name search performed (such as a printed screen-shot showing the results of the name search) and any additional searched conducted, in order to verify results of potential name matches.
3. Facilities should maintain proof of checks performed in their records for employees by printing the search results.
4. Checks should be performed initially at hire and monthly thereafter to determine the exclusion status of current employees.
5. Louisiana Department of Health (LDH) Program Integrity (PI) Adverse Actions (https://adverseactions.dhh.la.gov/):
    a. Results contain basic information about the excluded party, reason for exclusion, type of exclusion, effective date of exclusion and reinstatement date if any.
    b. Facilities are required to maintain proof of checks performed in their records for employees by printing the search results.
    c. Checks should be performed initially at hire for CNA/DSW employees or any employee whose compensation is funded with Medicaid dollars and every month thereafter.
6. CNA/DSW/**LPN/RN** Registry (https://tlc.dhh.la.gov/):
    a. Results contain the employee certification number, the date of original certification and certified from/to date, and status.
    b. Facilities are required to maintain proof of checks performed in their records for employees by printing the search results.
    c. Checks should be performed initially at hire for CNA/DSW employees or any employee whose compensation is funded with Medicaid dollars and every six (6) months thereafter.
7. Other States
    a. When a person's application shows residency or employment in one (1) of the states listed, it is required that the state's excluded databases are checked.
    b. There are a number of states that have databases. They are Alabama, Arizona, Arkansas, California, Connecticut, Florida, Hawaii, Idaho, Illinois, Kentucky, Maine, Maryland, Michigan, Mississippi, Nebraska, Nevada, New Jersey, New York, Ohio, Pennsylvania, South Carolina, Tennessee, Texas, Washington, Washington D.C., West Virginia, Wyoming. Go to (https://exclusions.oig.hhs.gov) OIG Exclusion List | Exclusion Screening of All Databases - Streamline Verify and scroll down to find the most current states and their database links.
    c. Facilities are required to maintain proof of checks performed in their records for employees by printing the search results.
    d. Checks should be performed initially at hire.
8. Recruit and hire qualified staff, resulting in efficient and effective delivery of service.
9. Maintain job descriptions for each job position, containing minimal criteria for the position, as well as specific job functions and responsibilities.
10. Support staff, including clerks and secretarial personnel, who shall have work experience and be sufficiently trained in data processing.
11. Each job position shall have a defined pay range.
12. Training: Documentation of orientation and training received shall be contained in each staff member's personnel file and is subject to review by ELMHS.
13. The contractor shall implement and maintain, on an on-going basis, an in-service training program for the staff, with training

sessions in keeping with LDH Health Standards licensing requirements.

14. The contractor shall provide for intensive initial training of staff relevant to their program component.
15. At a minimum, training must include proper fire and emergency safety procedures such as: CPR, Heimlich maneuver, First Aid, and Crisis Management.
16. Additionally, staff shall be required to participate in all training and intervention programs as deemed appropriate by ELMHS.
17. Written job evaluations shall be completed annually on each staff member.
18. The contractor shall identify, hire and train at a minimum, the following staff:
    a. Program Director (1): Minimum Qualifications:
        i. Licensed Mental Health Professional (LMHP) or six (6) years' experience working with mentally ill adults along with supervisory/administrative experience.
    b. **Program Manager (1)**: Minimum Qualifications:
        i. A Board certified or Board eligible psychiatrist or
        ii. A psychologist who is licensed as a practicing psychologist under the provisions of Louisiana R.S. 37:2351 *et seq.* or
        iii. A Board Certified Social Worker or
        iv. A Licensed Professional counselor or
        v. An RN who meets the qualifications for LMHP
    c. **Psychosocial Rehab Program Manager (1):** Minimum Qualifications:
        i. Paraprofessional under the Supervision of an LMHP and has a Bachelor of Arts Degree in a mental health related field or has a Bachelor of Science degree in a mental health related field or has a Bachelor's degree in a mental health related field and has four (4) years' experience providing direct services in a mental health/physical health/social service educational/correctional setting or has two (2) years' experience as a Mental Health Assistant in a mental health rehabilitation setting:
    d. **Psychosocial Rehab Mental Health Specialist (1):** Minimum Qualifications:
        i. An individual who is supervised by an LMHP and meets all of the following three criteria: Has a high school diploma or General Equivalency Diploma (GED) and
        ii. Has two (2) years of experience working with Adult, Severely and Persistently Mentally Ill and has completed Certified Medication Administration Training.
    e. LPN (1):
    Minimum Qualifications:
        i. Licensed to practice in the State of Louisiana
        ii. Must have at least one (1) year of prior experience with dispensing and logging of medications
    f. RN (1):
    Minimum Qualifications:
        i. Licensed to practice in the State of Louisiana
        ii. Must have at least one (1) year of prior experience working with mental health patients.

5. **Programmatic Recordkeeping.**
    a. Each client will have a case record which includes, at a minimum, the following information:
        i. Identifying information - Sex/race/address of the client; birth date and birthplace of the client; name and address of the client's current place of employment or school; court and/or legal status and name of person

authorized to give consent, if applicable; the names, addresses and phone numbers of other persons or providers involved with the client case/plan; the client's physician's address and phone number.

ii. Health record - Must include any serious or life-threatening medical condition of the client, including a description of any current treatment or medication necessary for the treatment of serious or life-threatening condition(s) and/or any known allergies.

iii. Complete history of the client including, where applicable: Family data; employment record; prior medical history; medications; known allergies; as well as any other such pertinent information.

iv. The client assessments, evaluation and individualized plan(s).

v. Copy of client's activity, behavior, and medication log.

vi. Copy of client's progress notes of group, educational and vocational participation.

vii. Copy of all client financial records, including bank accounts.

viii. Any incident reports involving the client.

ix. Any other record keeping requested or mandated by State Licensing or ELMHS.

1. Client records shall be stored (secured) in such a manner as to be accessible to all staff involved with the client and in accordance with HIPAA compliance. Closed client records will be retained for the period prescribed by law.
2. Written comprehensive evaluations, service agreements, and
3. Quarterly summaries shall be maintained on each client. New service agreements shall be accomplished every six (6) months reflecting changes/updates as outcomes are achieved. Quarterly summaries shall provide documentation of services provided, including outcomes achieved and/or barriers with plans to address them. Copies of quarterly summaries shall be provided to referring ELMHS clinician and contract monitor.

b. **Required Documentation**

i. The contractor will employ record-keeping procedures which will provide an audit trail for expenditures and income received. Appropriate financial documentation for reimbursement must be submitted by the Fifteenth (15^{th}) day of the month to ELMHS. Failure to establish and retain adequate documentation of all expenditures shall represent a contractual breach and will result in disallowance of such expenditures, as defined in the Liquidated Damages Section.

ii. Contractor shall respond in writing, within fifteen (15) calendar days of receipt, to issues of concern raised by ELMHS clinicians and/or ELMHS Contract Monitor from their program reviews and/or site visits.

iii. Documented results of program evaluations will be made available for annual evaluation by State Office of Behavioral Health staff as well as ongoing evaluations by ELMHS.

c. **Admissions and Discharges**

i. Admissions / Referrals for Admission. All referrals for admission will come from ELMHS. A Referral Packet on a client referred for discharge by the ELMHS Treatment Team will be sent for contractor's review to determine eligibility. All appropriate clients shall be accepted, or discussion of denial shall be held with the ELMHS clinical director

ii. Discharges. Discharge Planning is a dynamic process which shall be developed with the active participation of the client and is initiated when discharge criteria (i.e., the conditions under which services are considered no longer medically necessary) is identified during the development of the Service Agreement. Discharge Plans shall include a written summary of the client's program, progress, date and reason for discharge and recommendations and referrals for further treatment and services. Discharge Plans must be completed within thirty (30) calendar days of discharge, be signed by the Clinical Manager and client, and a copy forwarded to the referring ELMHS clinician.

iii. PLANNED - The client shall be discharged from the program according to time frames established in the service agreement with consensus of the client, contractor and treatment personnel.

iv. UNPLANNED – If a client elopes or voluntarily leaves, contractor must make every effort to find the client and assist in finding appropriate alternative housing if recommended. Efforts could include (but are not limited to) contacting law enforcement and family.

v. EMERGENCY – The Contractor shall have an emergency management plan in place which covers events to include: elopement, criminal behavior, medical and psychiatric emergencies and natural and manmade disasters. The plan shall include the mitigation, preparedness, staff orientation of the plan, response and recovery. A client shall be removed from the program by the contractor when the client's continued presence poses danger to self, other clients, staff or members of the community. Formal notice of the emergency discharge must be provided to treatment personnel and OBH within twenty-four (24) hours after discharge.

3. **Liquidated Damages.**
   a. In the event the Contractor fails to meet the performance standards specified within the contract, the liquidated damages defined below may be assessed. If assessed, the liquidated damages will be used to reduce ELMHS' payments to the Contractor or if the liquidated damages exceed amounts due from ELMHS, the Contractor will be required to make cash payments for the amount in excess. ELMHS may also delay the assessment of liquidated damages if it is in the best interest of the Department to do so. ELMHS may give notice to the Contractor of a failure to meet performance standards but delay the assessment of liquidated damages in order to give the Contractor an opportunity to remedy the deficiency; if the Contractor subsequently fails to remedy the deficiency to the satisfaction of ELMHS, ELMHS may reassert the assessment of liquidated damages, even following contract termination.
      i. Late submission of any required report - $50 per working day, per report Failure to fill vacant contractually required key staff positions within ninety (90) days - $500 per working day from ninety-first (91st) day of vacancy until filled with an employee approved by the Department.
      ii. Failure to maintain all contract performance measures or failure to maintain all client files in accordance with contract requirements, as evidenced in client files when reviewed during monitoring site visit - $100 per client.
      iii. Late submission of invoices beginning ten (10) business days after the stated due date - $50 per working day per invoice.
   b. The decision to impose liquidated damages may include consideration of some or all of the following factors:
      i. The duration of the violation;
      ii. Whether the violation (or one (1) that is substantially similar) has previously occurred;
      iii. The Contractor's history of compliance;
      iv. The severity of the violation and whether it imposes an immediate threat to the health or safety of the consumers;
      v. The "good faith" exercised by the Contractor in attempting to stay in compliance.

4. **Term of Contract**
   a. The contract shall commence on or near the date approximated in the Schedule of Events. The initial term of this contract shall be three (3) years. With all proper approvals and concurrence with the successful Contractor, LDH may also exercise an option to extend for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial contract term.
   b. Prior to the extension of the contract beyond the initial thirty-six (36) month term, approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the contract amendment to the Office of State Procurement (OSP) to extend contract terms beyond the initial three (3) year term.
   c. No contract/amendment shall be valid, nor shall the State be bound by the contract/amendment, until it has first been executed by the head of the using agency, or his designee, and the Contractor and has been approved in writing by the director of the Office of State Procurement. 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.

5. Payment Terms.
   a. The Contractor shall submit itemized invoices monthly or as defined in the contract terms. Payment of voices shall be subject to approval of ELMHS CEO or designee. Continuation of payment shall be dependent upon available funding. Payment shall be made within **fifteen (**15**)** days of receipt of approved invoices and deliverables as defined in Attachment 3, Statement of Work.
   b. Appropriate financial documentation for reimbursement must be submitted by the fifteenth (15th) day of the month to ELMHS. Failure to establish and retain adequate documentation of all expenditures shall represent a contractual breach and will result in disallowance of such expenditures, as defined in the Liquidated Damages Section.

ACT 119 of 2020 RLS (RS 49:308.5)
DEDICATIONS REVIEW LIST
STATUTORY DEDICATIONS AND DEDICATED FUND ACCOUNTS

Code	Statutory Dedication Name	Schedule	Agency Name
54N	TTF-Federal	07_273	Administration
54N	TTF-Federal	07_276	Engineering and Operations
54N	TTF-Federal	26_279	DOTD-Capital Outlay/Non-State
54P	TTF-Regular	07_273	Administration
54P	TTF-Regular	07_276	Engineering and Operations
54P	TTF-Regular	26_279	DOTD-Capital Outlay/Non-State
A01	Fuller-Edwards Arboretum Trust	11A_DNR	Department of Natural Resources
A02	Structural Pest Control Commission Fund	04_160	Agriculture and Forestry
A07	Louisiana Agricultural Finance Authority Fund	04_160	Agriculture and Forestry
A07	Louisiana Agricultural Finance Authority Fund	20_941	Agriculture and Forestry - Pass Through Funds
A09	Pesticide Fund	04_160	Agriculture and Forestry
A11	Forest Protection Fund	04_160	Agriculture and Forestry
A12	Boll Weevil Eradication Fund	04_160	Agriculture and Forestry
A13	Agricultural Commodity Commission Self-Insurance Fund	04_160	Agriculture and Forestry
A13	Agricultural Commodity Commission Self-Insurance Fund	20_941	Agriculture and Forestry - Pass Through Funds
A14	Forestry Productivity Fund	04_160	Agriculture and Forestry
A14	Forestry Productivity Fund	20_941	Agriculture and Forestry - Pass Through Funds
A15	Petroleum Products Fund	04_160	Agriculture and Forestry
A17	Livestock Brand Commission Fund	04_160	Agriculture and Forestry
A18	Agricultural Commodity Dealers and Warehouse Fund	04_160	Agriculture and Forestry
A21	Seed Fund	04_160	Agriculture and Forestry
A22	Sweet Potato Pests and Diseases Fund	04_160	Agriculture and Forestry
A23	Weights and Measures Fund	04_160	Agriculture and Forestry
A27	Grain and Cotton Indemnity Fund	04_160	Agriculture and Forestry
A27	Grain and Cotton Indemnity Fund	20_941	Agriculture and Forestry - Pass Through Funds
A28	La. Buy Local Purchase Incentive Program Fund	04_160	Agriculture and Forestry

V02	Drug Abuse Education & Treatment Fund Account
P25	Sex Offender Registry Technology Fund Account
I08	Administrative Fund Account - Dept of Insurance
P37	LA Bicycle and Pedestrian Safety Fund Account
P25	Sex Offender Registry Technology Fund Account
P25	Sex Offender Registry Technology Fund Account
P44	Trucking Research and Edu Council Fund Account
CR2	Youthful Offender Management Fund Account
P14	Emergency Medical Technician Fund Account
V13	Battered Women Shelter Fund Account
Q02	Environmental Trust Fund Account
W09	Louisiana Aligator Resource Fund Account
I06	Municipal Fire and Police Civ Ser Oper Fund Acct
E04	Proprietary School Students Protection Fund Acct

A29	Feed and Fertilizer Fund	04_160	Agriculture and Forestry
A30	Horticulture and Quarantine Fund	04_160	Agriculture and Forestry
A31	Wildfire Suppression Subfund	04_160	Agriculture and Forestry
C01	Dept. Agriculture---Sweet Potato	04_160	Agriculture and Forestry
C02	Dept. Agriculture---Strawberry Adv.	04_160	Agriculture and Forestry
C03	Dept. Agriculture---Egg Commission	04_160	Agriculture and Forestry
C05	Chiropractic Examiners Board	-----	-----
C06	Contractor Licensing Board	-----	-----
C08	Louisiana State Board of Private Security Examiners Fund	-----	-----
C09	LA State Board Of Private Investigator Examiners	-----	-----
C11	Louisiana Rice Research Board Fund	04_160	Agriculture and Forestry
C12	Board of Examiners of Certified Shorthand Reporters Fund	-----	-----
CR1	Crime Victims Reparations Fund	01_129	Louisiana Commission on Law Enforcement
CR2	Youthful Offender Management Fund	08_403	Office of Juvenile Justice
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	01_116	Louisiana Public Defender Board
CR6	Adult Probation and Parole Officer Retirement Fund	08_415	Adult Probation and Parole
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
DS1	Highway Fund #2 - Motor Vehicle License Tax	22_919	Highway Fund Number Two Motor Vehicle Tax
DS4	Lake Charles Harbor-Terminal District Fund	-----	-----
E02	Telecommunications for the Deaf Fund	09_326	Office of Public Health
E04	Proprietary School Students Protection Fund	19A_671	Board of Regents
E11	Higher Education Louisiana Partnership Fund	19A_HIED	Higher Education
E16	Louisiana Education Tuition and Savings Fund	19A_671	Board of Regents
E17	Savings Enhancement Fund	19A_671	Board of Regents
E18	Higher Education Initiatives Fund	19A_671	Board of Regents

CR2

E04

E18	Higher Education Initiatives Fund	19A_649	LA Community & Technical Colleges System
E23	Louisiana Charter School Startup Loan Fund	19B_666	Board of Elementary & Secondary Education
E29	St. Landry Parish Excellence Fund	20_945	State Aid to Local Government Entities
E30	Calcasieu Parish Fund	19A_620	University of Louisiana System
E30	Calcasieu Parish Fund	19A_649	LA Community & Technical Colleges System
E30	Calcasieu Parish Fund	20_945	State Aid to Local Government Entities
E31	Academic Improvement Fund	19D_682	Recovery School District
E32	Tobacco Tax Health Care Fund	01_129	Louisiana Commission on Law Enforcement
E32	Tobacco Tax Health Care Fund	08_419	Office of State Police
E32	Tobacco Tax Health Care Fund	09_330	Office of Behavioral Health
E32	Tobacco Tax Health Care Fund	19A_600	LSU System
E32	Tobacco Tax Health Care Fund	19A_615	Southern University System
E32	Tobacco Tax Health Care Fund	20_945	State Aid to Local Government Entities
E33	Bossier Parish Truancy Program Fund	20_945	State Aid to Local Government Entities
E34	Orleans Parish Excellence Fund	19A_649	LA Community & Technical Colleges System
E36	Variable Earnings Transaction Fund	19A_671	Board of Regents
E38	Workforce Training Rapid Response Fund	19A_649	LA Community & Technical Colleges System
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	19A_671	Board of Regents
E42	Medifund	19A_671	Board of Regents
E43	Competitive Core Growth Fund	19A_671	Board of Regents
E44	Science, Technology, Engineering, and Math (STEM) Upgrade Fund	19A_671	Board of Regents
E45	Workforce and Innovation for a Stronger Economy Fund	26_115	Facility Planning and Control
E47	Higher Education Financing Fund	19A_HIED	Higher Education
E48	Louisiana Education Workforce Training	19A_649	LA Community & Technical Colleges System

E49	Science, Technology, Engineering, and Math (STEM) Education Fund	19A_671	Board of Regents
E50	ABLE Account	19A_671	Board of Regents
E51	Louisiana Early Childhood Education Fund	19B_666	Board of Elementary & Secondary Education
E52	Jobs Now Fund	19A_671	Board of Regents
E53	TOPS Income Fund	19A_671	Board of Regents
E54	LA K-12 Education and Tuition Savings Fund	19B_666	Board of Elementary & Secondary Education
E55	Louisiana Cybersecurity Talent Initiative Fund	19A_671	Board of Regents
E57	Power Based Fund	-----	-----
E58	M.J. Foster Promise Program Fund	-----	-----
ED5	Louisiana Mega-project Development Fund	06_267	Office of Tourism
ED5	Louisiana Mega-project Development Fund	20_931	LED Debt Service/State Commitments
ED6	Louisiana Economic Development Fund	05_251	Office of the Secretary
ED6	Louisiana Economic Development Fund	05_252	Office of Business Development
ED6	Louisiana Economic Development Fund	20_931	LED Debt Service/State Commitments
EDC	UNO Slidell Technology Park Fund	19A_620	University of Louisiana System
EDD	Major Events Incentive Program Subfund	20_931	LED Debt Service/State Commitments
EDE	Entertainment Promotion and Marketing Fund	05_252	Office of Business Development
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
EDM	Marketing Fund	05_252	Office of Business Development
EDR	Rapid Response Fund	05_251	Office of the Secretary
EDR	Rapid Response Fund	20_931	LED Debt Service/State Commitments
FS1	Free School Fund Interest	19D_681	Subgrantee Assistance
FS2	Free School Fund Investments	19D_681	Subgrantee Assistance
FS3	Free School Fund Vacant Estates	19D_681	Subgrantee Assistance
G01	Lottery Proceeds Fund	19D_695	Minimum Foundation Program
G03	Video Draw Poker Device Fund	04_141	Office of the Attorney General
G03	Video Draw Poker Device Fund	08_418	Office of Management and Finance

G03	Video Draw Poker Device Fund	08_419	Office of State Police
G03	Video Draw Poker Device Fund	20_906	District Attorneys & Assistant District Attorney
G03	Video Draw Poker Device Fund	20_924	Video Draw Poker - Local Government Aid
G04	Riverboat Gaming Enforcement Fund	04_141	Office of the Attorney General
G04	Riverboat Gaming Enforcement Fund	08_418	Office of Management and Finance
G04	Riverboat Gaming Enforcement Fund	08_419	Office of State Police
G04	Riverboat Gaming Enforcement Fund	08_423	Louisiana Gaming Control Board
G04	Riverboat Gaming Enforcement Fund	08_424	Liquefied Petroleum Gas Commission
G05	Video Draw Poker Device Purse Supplement Fund	01_254	Louisiana State Racing Commission
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	01_101	Office of Indian Affairs
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	01_254	Louisiana State Racing Commission
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	04_141	Office of the Attorney General
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	08_419	Office of State Police
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	08_423	Louisiana Gaming Control Board
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	20_906	District Attorneys & Assistant District Attorney
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	19A_615	Southern University System
G10	Support Education in Louisiana First Fund	19A_HIED	Higher Education
G10	Support Education in Louisiana First Fund	19D_695	Minimum Foundation Program
G11	Equine Health Studies Program Fund	19A_600	LSU System
G12	Southern University AgCenter Program Fund	19A_615	Southern University System
G13	Beautification and Improvement of the New Orleans City Park Fund	20_945	State Aid to Local Government Entities
G14	Greater New Orleans Sports Foundation Fund	20_945	State Aid to Local Government Entities
G15	Algiers Economic Development Foundation Fund	20_945	State Aid to Local Government Entities

G16	New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	01_133	Office of Elderly Affairs
G16	New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	20_945	State Aid to Local Government Entities
G17	Beautification Project For New Orleans Neighborhoods Fund	20_945	State Aid to Local Government Entities
G18	Friends of NORD Fund	20_945	State Aid to Local Government Entities
G19	New Orleans Sports Franchise Assistance Fund	01_124	Louisiana Stadium and Exposition District
G20	Casino Support Services Fund	20_945	State Aid to Local Government Entities
G21	Gentilly Development District Fund	20_945	State Aid to Local Government Entities
G22	Sports Wagering Local Allocation Fund	-----	-----
G23	Sports Wagering Purse Supplemental Fund	-----	-----
H08	Louisiana Medical Assistance Trust Fund	09_306	Medical Vendor Payments
H09	Nursing Home Residents' Trust Fund	09_307	Office of the Secretary
H09	Nursing Home Residents' Trust Fund	09_320	Office of Aging and Adult Services
H10	Compulsive and Problem Gaming Fund	09_330	Office of Behavioral Health
H12	Health Care Facility Fund	09_330	Office of Behavioral Health
H14	Medical Assistance Programs Fraud Detection Fund	04_141	Office of the Attorney General
H14	Medical Assistance Programs Fraud Detection Fund	09_305	Medical Vendor Administration
H14	Medical Assistance Programs Fraud Detection Fund	09_307	Office of the Secretary
H18	Vital Records Conversion Fund	09_326	Office of Public Health
H19	Medicaid Trust Fund for the Elderly	04_147	State Treasurer
H19	Medicaid Trust Fund for the Elderly	09_306	Medical Vendor Payments
H20	Health Trust Fund	09_305	Medical Vendor Administration
H20	Health Trust Fund	09_306	Medical Vendor Payments
H22	Drinking Water Revolving Loan Fund	21_861	Safe Drinking Water Revolving Loan Fund
H26	Community and Family Support System Fund	09_340	Office for Citizens w/Developmental Disabilities

H28	Health Care Redesign Fund	09_305	Medical Vendor Administration
H29	Department of Health and Hospitals' Facility Support Fund	09A_LDH	Louisiana Department of Health
H30	New Opportunities Waiver (NOW) Fund	09_306	Medical Vendor Payments
H31	Center of Excellence for Autism Spectrum Disorder Fund	09_340	Office for Citizens w/Developmental Disabilities
H33	Community Hospital Stabilization Fund	09_306	Medical Vendor Payments
H34	LA Emergency Response Network Fund	09_324	Louisiana Emergency Response Network Board
H35	FMAP Stabilization Fund	09_306	Medical Vendor Payments
H36	Bogalusa Health Services Fund	09_306	Medical Vendor Payments
H37	Hospital Stabilization Fund	09_306	Medical Vendor Payments
H38	Sickle Cell Fund	09_306	Medical Vendor Payments
H39	Tobacco Tax Medicaid Match Fund	09_306	Medical Vendor Payments
H40	Home Health Agency Trust Fund	09_306	Medical Vendor Payments
H41	Behavioral Health and Wellness Fund	-----	-----
HW3	Right-of-Way Permit Processing Fund	07_276	Engineering and Operations
HW9	State Highway Improvement Fund	07_276	Engineering and Operations
HW9	State Highway Improvement Fund	26_279	DOTD-Capital Outlay/Non-State
HWA	LTRC Transportation Training and Education Center Fund	07_276	Engineering and Operations
HWE	Crescent City Transition Fund	07_276	Engineering and Operations
HWE	Crescent City Transition Fund	26_279	DOTD-Capital Outlay/Non-State
HWF	New Orleans Ferry Fund	07_276	Engineering and Operations
HWH	Regional Maintenance and Improvement Fund	20_945	State Aid to Local Government Entities
I01	Patients' Compensation Fund	-----	-----
I02	Fireman Training Fund	19A_600	LSU System
I03	Two Percent Fire Insurance Fund	08_422	Office of State Fire Marshal
I03	Two Percent Fire Insurance Fund	19A_600	LSU System
I03	Two Percent Fire Insurance Fund	20_932	Two Percent Fire Insurance Fund
I05	Retirement System-Insurance Proceeds	-----	-----
I06	Municipal Fire and Police Civil Service Operating Fund	17_561	Municipal Fire and Police Civil Service
I08	Administrative Fund of the Department of Insurance	04_165	Commissioner of Insurance

I06

I08

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
IEBSD	IEB Statutory Dedication	20_905	Interim Emergency Board
JS5	Department of Justice Legal Support Fund	04_141	Office of the Attorney General
JS6	Tobacco Control Special Fund	04_141	Office of the Attorney General
JS7	Department of Justice Debt Collection Fund	04_141	Office of the Attorney General
JS9	Tobacco Settlement Enforcement Fund	04_141	Office of the Attorney General
JU1	Trial Court Case Management Information Fund	23_949	Louisiana Judiciary
JU2	Judges' Supplemental Compensation Fund	23_949	Louisiana Judiciary
JU5	Innocence Compensation Fund	01_129	Louisiana Commission on Law Enforcement
LB1	Workers' Compensation Second Injury Fund	14_474	Workforce Support and Training
LB4	Office of Workers' Compensation Administrative Fund	14_474	Workforce Support and Training
LB5	Incumbent Worker Training Account	14_474	Workforce Support and Training
LB6	Employment Security Administration Account	14_474	Workforce Support and Training
LB7	Penalty and Interest Account	14_474	Workforce Support and Training
N02	Coastal Resources Trust Fund	11_435	Office of Coastal Management
N03	Federal Energy Settlement Fund	-----	-----
N04	Fisherman's Gear Compensation Fund	11_431	Office of the Secretary
N05	Oilfield Site Restoration Fund	11_431	Office of the Secretary
N07	Mineral and Energy Operation Fund	11_432	Office of Conservation
N07	Mineral and Energy Operation Fund	11_434	Office of Mineral Resources
N08	Underwater Obstruction Removal Fund	11_432	Office of Conservation
N09	Oil and Gas Regulatory Fund	11_432	Office of Conservation
N10	Natural Resource Restoration Trust Fund	01_109	Coastal Protection and Restoration Authority
N10	Natural Resource Restoration Trust Fund	08_419	Office of State Police
N10	Natural Resource Restoration Trust Fund	26_115	Facility Planning and Control
N11	Barrier Islands Stabilization and Preservation Fund	01_109	Coastal Protection and Restoration Authority
N12	Coastal Passes Stabilization and Restoration Fund	01_109	Coastal Protection and Restoration Authority

N13	Atchafalaya Basin Conservation Fund	-----	-----	
N14	Carbon Dioxide Geologic Storage Trust Fund	-----	-----	
P01	Louisiana Fire Marshal Fund	08_422	Office of State Fire Marshal	
P01	Louisiana Fire Marshal Fund	26_115	Facility Planning and Control	
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	08_419	Office of State Police	
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	
P09	Disability Affairs Trust Fund	01_100	Executive Office	
P11	Concealed Handgun Permit Fund	08_419	Office of State Police	
P12	Right to Know Fund	08_419	Office of State Police	
P13	Underground Damages Prevention Fund	08_419	Office of State Police	
P14	Emergency Medical Technician Fund	09_326	Office of Public Health	P14
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	08_424	Liquefied Petroleum Gas Commission	
P19	Hazardous Materials Emergency Response Fund	08_419	Office of State Police	
P20	Pet Overpopulation Fund	-----	-----	
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	
P25	Sex Offender Registry Technology Fund	04_141	Office of the Attorney General	P25
P25	Sex Offender Registry Technology Fund	08_415	Adult Probation and Parole	P25
P25	Sex Offender Registry Technology Fund	08_419	Office of State Police	P25
P28	Criminal Identification and Information Fund	08_419	Office of State Police	
P29	Louisiana State Police Salary Fund	08_419	Office of State Police	
P31	Department of Public Safety Peace Officers 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	
P35	Louisiana Highway Safety Fund	07_276	Engineering and Operations	
P36	Industrialized Building Program Fund	08_422	Office of State Fire Marshal	
P37	Louisiana Bicycle and Pedestrian Safety Fund	07_276	Engineering and Operations	P37
P38	Camp Minden Fire Protection Fund	01_112	Department of Military Affairs	
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
P40	New Orleans Public Safety Fund	08_419	Office of State Police
P41	Drivers License Escrow Fund	08_419	Office of State Police
P42	Handling Fee Escrow Fund	08_420	Office of Motor Vehicles
P43	Volunteer Firefighters' Tuition Reimbursement Fund	08_422	Office of State Fire Marshal
P44	Trucking Research and Education Council Fund Account	08_420	Office of Motor Vehicles
Q01	Hazardous Waste Site Cleanup Fund	13_856	Office of Environmental Quality
Q02	Environmental Trust Fund	13_856	Office of Environmental Quality
Q03	Clean Water State Revolving Fund	13_856	Office of Environmental Quality
Q03	Clean Water State Revolving Fund	21_860	Clean Water State Revolving Fund
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
Q12	Brownfields Cleanup Revolving Loan Fund	13_856	Office of Environmental Quality
Q12	Brownfields Cleanup Revolving Loan Fund	21_860	Clean Water State Revolving Fund
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	16_511	Wildlife and Fisheries Management and Finance
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	16_512	Office of the Secretary
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	16_513	Office of Wildlife
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	26_115	Facility Planning and Control
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	16_513	Office of Wildlife
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	19A_671	Board of Regents
RS1	Marsh Island Operating Fund	16_511	Wildlife and Fisheries Management and Finance
RS1	Marsh Island Operating Fund	16_512	Office of the Secretary

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Q02

RS1	Marsh Island Operating Fund	16_513	Office of Wildlife
RS2	Russell Sage/Marsh Island Refuge Fund	16_513	Office of Wildlife
RS3	Russell Sage/Marsh Island Capital Improvement Fund	16_513	Office of Wildlife
RS3	Russell Sage/Marsh Island Capital Improvement Fund	26_115	Facility Planning and Control
RS4	Russell Sage Special Fund #2	16_513	Office of Wildlife
RS4	Russell Sage Special Fund #2	26_115	Facility Planning and Control
RV4	Tax Commission Expense Fund	01_106	Louisiana Tax Commission
RV9	Telephone Company Property Assessment Relief Fund	12_440	Office of Revenue
RVA	Sports Facility Assistance Fund	01_124	Louisiana Stadium and Exposition District
RVA	Sports Facility Assistance Fund	20_945	State Aid to Local Government Entities
RVC	Tobacco Regulation Enforcement Fund	12_440	Office of Revenue
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	12_440	Office of Revenue
RVE	UAL Account	-----	-----
RVF	Specialized Educational Institutions Account	19A_600	LSU System
S01	Children's Trust Fund	01_100	Executive Office
S02	Fraud Detection Fund	10_360	Office of Children and Family Services
S04	Traumatic Head and Spinal Cord Injury Trust Fund	09_320	Office of Aging and Adult Services
S05	Blind Vendors Trust Fund	14_474	Workforce Support and Training
S06	Rehabilitation for the Blind and Visually Impaired Fund	20_945	State Aid to Local Government Entities
S07	Louisiana Military Family Assistance Fund	03_130	Department of Veterans Affairs
S08	Indigent Parent Representation Program Fund	01_103	Mental Health Advocacy Service
S08	Indigent Parent Representation Program Fund	01_116	Louisiana Public Defender Board
S10	Status of Grandparents Raising Grandchildren Fund	01_100	Executive Office
S11	SNAP Fraud and Abuse Detection and Prevention Fund	10_360	Office of Children and Family Services
S12	Specialized Provider Licensing Trust Fund	10_360	Office of Children and Family Services
S13	Juvenile Detention Licensing Trust Fund	10_360	Office of Children and Family Services
S14	Exploited Children's Special Fund	10_360	Office of Children and Family Services
S15	Early Learning Center Licensing Trust Fund	19D_681	Subgrantee Assistance

SS1	Help Louisiana Vote Fund	04_139	Secretary of State
SS2	Voting Technology Fund	04_139	Secretary of State
SSA	Help Louisiana Vote Fund, Election Admin	04_139	Secretary of State
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	04_139	Secretary of State
SSD	Help Louisiana Vote Fund, Voting Access Account	04_139	Secretary of State
ST1	Incentive Fund	04_147	State Treasurer
ST3	Evangeline Parish Rec. District Support Fund	20_945	State Aid to Local Government Entities
ST4	Unclaimed Property Leverage Fund	20_925	Unclaimed Property Leverage Fund Debt Service
ST5	Debt Service Assistance Fund	-----	-----
ST6	Legislative Capitol Technology Enhancement Fund	24_960	Legislative Budgetary Control Council
ST6	Legislative Capitol Technology Enhancement Fund	26_115	Facility Planning and Control
ST7	Manufactured Home Tax Fairness Fund	---	---
ST9	Major Events Fund	-----	-----
STA	Geaux Pass Transition Fund	07_276	Engineering and Operations
STB	2013 Amnesty Collections Fund	09_306	Medical Vendor Payments
STB	2013 Amnesty Collections Fund	05_252	Office of Business Development
STC	Payments Towards the UAL Fund	-----	-----
STD	Debt Recovery Fund	08_419	Office of State Police
STD	Debt Recovery Fund	26_279	DOTD-Capital Outlay/Non-State
STE	Crescent City Amnesty Refund Fund	04_147	State Treasurer
STF	Fiscal Administrator Revolving Loan Fund	20_945	State Aid to Local Government Entities
STI	Oil and Gas Royalties Dispute Payments Fund	20_945	State Aid to Local Government Entities
STJ	Louisiana Main Street Recovery Fund	04_147	State Treasurer
STJ	Louisiana Main Street Recovery Fund	20_945	State Aid to Local Government Entities
STK	State Coronavirus Relief Fund	19D_678	State Activities
STK	State Coronavirus Relief Fund	20_XXX	Funds
STL	Critical Infrastructure Workers Hazard Pay	20_945	State Aid to Local Government Entities

STM	State Cybersecurity and Information Technology Fund	21_815	Office of Technology Services
STN	Louisiana Main Street Recovery Rescue Plan Fund	20_945	State Aid to Local Government Entities
STO	Southwest Louisiana Hurricane Recovery Fund	20_945	State Aid to Local Government Entities
STP	Louisiana Small Buisness and Nonprofit Assistance Fund	20_945	State Aid to Local Government Entities
STQ	Jean Boudreaux Settlement Fund	-----	-----
T01	Acadia Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T02	Allen Parish Capital Improvements Fund	20_901	Sales Tax Dedications
T03	Ascension Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T05	Avoyelles Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T06	Beauregard Parish Community Improvement Fund	20_901	Sales Tax Dedications
T07	Bienville Parish Tourism and Economic Development Fund	20_901	Sales Tax Dedications
T08	Bossier City Riverfront and Civic Center Fund	20_901	Sales Tax Dedications
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	04_139	Secretary of State
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	19A_600	LSU System
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	20_901	Sales Tax Dedications
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	26_115	Facility Planning and Control
T10	West Calcasieu Community Center Fund	20_901	Sales Tax Dedications
T11	Caldwell Parish Economic Development Fund	20_901	Sales Tax Dedications
T12	Cameron Parish Tourism Development Fund	20_901	Sales Tax Dedications
T14	Town of Homer Economic Development Fund	20_901	Sales Tax Dedications
T15	Concordia Parish Economic Development Fund	20_901	Sales Tax Dedications
T16	DeSoto Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T17	East Baton Rouge Parish Riverside Centroplex Fund	20_901	Sales Tax Dedications
T18	East Carroll Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T19	East Feliciana Tourist Commission Fund	20_901	Sales Tax Dedications
T20	Evangeline Visitor Enterprise Fund	20_901	Sales Tax Dedications
T21	Franklin Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications

T23	Iberia Parish Tourist Commission Fund	20_901	Sales Tax Dedications
T24	Iberville Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T25	Jackson Parish Economic Development and Tourism Fund	20_901	Sales Tax Dedications
T26	Jefferson Parish Convention Center Fund - Gretna Tourist Commission Enterprise Account	20_901	Sales Tax Dedications
T27	Jefferson Davis Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T28	Lafayette Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T29	Lafourche Parish Enterprise Fund	20_901	Sales Tax Dedications
T30	LaSalle Economic Development District Fund	20_901	Sales Tax Dedications
T31	Lincoln Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T32	Livingston Parish Tourism and Economic Development Fund	20_901	Sales Tax Dedications
T34	Morehouse Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	20_901	Sales Tax Dedications
T37	Ouachita Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T38	Plaquemines Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T39	Pointe Coupee Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T40	Alexandria/Pineville Exhibition Hall Fund	20_901	Sales Tax Dedications
T41	Red River Visitor Enterprise Fund	20_901	Sales Tax Dedications
T42	Richland Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T43	Sabine Parish Tourism Improvement Fund	20_901	Sales Tax Dedications
T44	St. Bernard Parish Enterprise Fund	20_901	Sales Tax Dedications
T45	St. Charles Parish Enterprise Fund	20_901	Sales Tax Dedications
T47	St. James Parish Enterprise Fund	20_901	Sales Tax Dedications
T48	St. John the Baptist Convention Facility Fund	20_901	Sales Tax Dedications
T49	St. Landry Parish Historical Development Fund #1	20_901	Sales Tax Dedications
T50	St. Martin Parish Enterprise Fund	20_901	Sales Tax Dedications
T51	St. Mary Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T52	St. Tammany Parish Fund	20_901	Sales Tax Dedications
T53	Tangipahoa Parish Tourist Commission Fund	20_901	Sales Tax Dedications
T54	Tensas Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T55	Houma/Terrebonne Tourist Fund	20_901	Sales Tax Dedications
T56	Union Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications

T57	Vermilion Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T60	Webster Parish Convention and Visitors Commission Fund	20_901	Sales Tax Dedications
T61	West Baton Rouge Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T62	West Carroll Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
T64	Winn Parish Tourism Fund	20_901	Sales Tax Dedications
TA0	Calcasieu Parish Higher Education Improvement Fund	19A_620	University of Louisiana System
TA0	Calcasieu Parish Higher Education Improvement Fund	19A_649	LA Community & Technical Colleges System
TA0	Calcasieu Parish Higher Education Improvement Fund	20_930	Higher Education - Debt Service and Maintenance
TA1	Shreveport-Bossier City Visitor Enterprise Fund	20_901	Sales Tax Dedications
TA2	Vernon Parish Legislative Community Improvement Fund	20_901	Sales Tax Dedications
TA3	Alexandria/Pineville Area Tourism Fund	20_901	Sales Tax Dedications
TA4	Rapides Parish Economic Development Fund	20_901	Sales Tax Dedications
TA5	Natchitoches Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
TA6	Lincoln Parish Municipalities Fund	20_901	Sales Tax Dedications
TA7	East Baton Rouge Parish Community Improvement Fund	20_901	Sales Tax Dedications
TA8	East Baton Rouge Parish Enhancement Fund	20_901	Sales Tax Dedications
TA9	Washington Parish Tourist Commission Fund	20_901	Sales Tax Dedications
TB0	Grand Isle Tourist Commission Account	20_901	Sales Tax Dedications
TB1	Jefferson Parish Convention Center Fund - Gretna Tourist Commission Account	20_901	Sales Tax Dedications
TB2	Lake Charles Civic Center Fund	20_901	Sales Tax Dedications
TB3	New Orleans Area Economic Development Fund	01_133	Office of Elderly Affairs
TB3	New Orleans Area Economic Development Fund	20_901	Sales Tax Dedications
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	20_901	Sales Tax Dedications
TB5	St. Francisville Economic Development Fund	20_901	Sales Tax Dedications
TB6	Tangipahoa Parish Economic Development Fund	20_901	Sales Tax Dedications
TB7	Washington Parish Infrastructure and Park Fund	20_901	Sales Tax Dedications
TB8	Pineville Economic Development Fund	20_901	Sales Tax Dedications
TB9	Washington Parish Economic Development and Tourism Fund	20_901	Sales Tax Dedications

TC0	Terrebonne Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
TC1	Bastrop Municipal Center Fund	20_901	Sales Tax Dedications
TC2	Rapides Parish Coliseum Fund	20_901	Sales Tax Dedications
TC3	Madison Parish Visitor Enterprise Fund	20_901	Sales Tax Dedications
TC4	Natchitoches Historic District Development Fund	20_901	Sales Tax Dedications
TC5	Baker Economic Development Fund	20_901	Sales Tax Dedications
TC6	Claiborne Parish Tourism and Economic Development Fund	20_901	Sales Tax Dedications
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	20_901	Sales Tax Dedications
TC8	New Orleans Sports Franchise Fund	01_124	Louisiana Stadium and Exposition District
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	20_901	Sales Tax Dedications
TD0	Vernon Parish Legislative Improvement Fund No. 2	20_901	Sales Tax Dedications
TD1	Grant Parish Economic Development Fund	20_901	Sales Tax Dedications
TD2	New Orleans Quality of Life Fund	20_901	Sales Tax Dedications
TT1	Transportation Trust Fund	08_419	Office of State Police
TT1	Transportation Trust Fund	20_903	Parish Transportation
TT2	TTF-Timed Account	07A_DOTD	Department of Transportation and Development
TT3	T.T.F. 4 Cents Revenue	07A_DOTD	Department of Transportation and Development
TT4	Transportation Trust Fund - TIMED	26_279	DOTD-Capital Outlay/Non-State
TT5	Construction Subfund of the TTF	26_280	#N/A
V01	Oil Spill Contingency Fund	01_109	Coastal Protection and Restoration Authority
V01	Oil Spill Contingency Fund	08_419	Office of State Police
V01	Oil Spill Contingency Fund	11_435	Office of Coastal Management
V01	Oil Spill Contingency Fund	13_856	Office of Environmental Quality
V01	Oil Spill Contingency Fund	16_513	Office of Wildlife
V02	Drug Abuse Education and Treatment Fund	01_129	Louisiana Commission on Law Enforcement
V13	Battered Women Shelter Fund	10_360	Office of Children and Family Services
V19	Future Medical Care Fund	21_804	Office of Risk Management

V02

V13

V20	Louisiana Manufactured Housing Commission Fund	08_422	Office of State Fire Marshal
V21	LA Animal Welfare Fund	-----	-----
V25	Overcollections Fund	01_107	Division of Administration
V25	Overcollections Fund	01_133	Office of Elderly Affairs
V25	Overcollections Fund	09_306	Medical Vendor Payments
V25	Overcollections Fund	10_360	Office of Children and Family Services
V25	Overcollections Fund	14_474	Workforce Support and Training
V25	Overcollections Fund	19E_610	LA Health Care Services Division
V25	Overcollections Fund	20_451	Local Housing of State Adult Offenders
V25	Overcollections Fund	20_931	LED Debt Service/State Commitments
V25	Overcollections Fund	20_945	State Aid to Local Government Entities
V25	Overcollections Fund	20_950	Judgments
V26	Energy Performance Contract Fund	01_107	Division of Administration
V28	FEMA Reimbursement Fund	01_111	Office of Homeland Security & Emergency Prep
V29	State Emergency Response Fund	01_107	Division of Administration
V29	State Emergency Response Fund	01_111	Office of Homeland Security & Emergency Prep
V30	LA Interoperability Communications Fund	01_111	Office of Homeland Security & Emergency Prep
V31	Louisiana Public Defender Fund	01_116	Louisiana Public Defender Board
V32	Community Water Enrichment Fund	01_107	Division of Administration
V33	Louisiana Stadium and Exposition District License Plate Fund	01_124	Louisiana Stadium and Exposition District
V34	Post Employment Benefits Trust Fund	-----	-----
V36	Louisiana Safe Return Representation Program	-----	-----
V37	Atchafalaya Basin Conservation Fund	01_109	Coastal Protection and Restoration Authority
V38	State Land Office Reforestation Fund	04_160	Agriculture and Forestry
V39	Coronavirus Local Recovery Allocation Fund	01_111	Office of Homeland Security & Emergency Prep
V39	Coronavirus Local Recovery Allocation Fund	24_954	Legislative Auditor
V40	2021 Market Adjustment Reduction Fund	-----	-----

V41	2021 Budget Reconciliation Fund	-----	-----
V42	Capital Outlay Savings Fund	26_115	Facility Planning and Control
V43	Louisiana Rescue Plan Fund	01_111	Office of Homeland Security & Emergency Prep
V44	Water Sector Fund	01_111	Office of Homeland Security & Emergency Prep
V45	Granting Unserved Municipalities Broadband Opportunities Fund	01_107	Division of Administration
V46	Capital Outlay Relief Fund	26_115	Facility Planning and Control
V46	Capital Outlay Relief Fund	26_279	DOTD-Capital Outlay/Non-State
V47	Louisiana Port Relief Fund	01_111	Office of Homeland Security & Emergency Prep
V48	Louisiana Tourism Revival Fund	01_111	Office of Homeland Security & Emergency Prep
V48	Louisiana Tourism Revival Fund	06_267	Office of Tourism
V49	Louisiana Coronavirus Capital Projects Fund	-----	-----
V50	Louisiana Superdome Fund	-----	-----
V51	Blue Tarp Fund	-----	-----
W01	Conservation Fund	16_511	Wildlife and Fisheries Management and Finance
W01	Conservation Fund	16_512	Office of the Secretary
W01	Conservation Fund	16_513	Office of Wildlife
W01	Conservation Fund	16_514	Office of Fisheries
W01	Conservation Fund	26_115	Facility Planning and Control
W02	Seafood Promotion and Marketing Fund	06_261	Office of the Secretary
W02	Seafood Promotion and Marketing Fund	16_511	Wildlife and Fisheries Management and Finance
W03	Louisiana Fur Public Education and Marketing Fund	16_513	Office of Wildlife
W04	Artificial Reef Development Fund	16_514	Office of Fisheries
W04	Artificial Reef Development Fund	26_115	Facility Planning and Control
W05	Wildlife Habitat and Natural Heritage Trust	16_512	Office of the Secretary
W05	Wildlife Habitat and Natural Heritage Trust	16_513	Office of Wildlife
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	
W09	Louisiana Alligator Resource Fund	16_513	Office of Wildlife	W09
W09	Louisiana Alligator Resource Fund	16_514	Office of Fisheries	W09
W10	Lifetime License Endowment Fund	-----	-----	
W11	Natural Heritage Account	16_513	Office of Wildlife	
W12	Reptile and Amphibian Research Fund	16_513	Office of Wildlife	
W15	Louisiana Help Our Wildlife Fund	16_512	Office of the Secretary	
W16	Louisiana Wild Turkey Stamp Fund	16_513	Office of Wildlife	
W18	Oyster Development Fund	16_514	Office of Fisheries	
W20	Conservation -- Waterfowl Account	16_513	Office of Wildlife	
W21	Saltwater Fishery Enforcement Fund	16_512	Office of the Secretary	
W22	Shrimp Marketing and Promotion Account	16_514	Office of Fisheries	
W23	Conservation of the Black Bear Account	16_513	Office of Wildlife	
W24	Conservation--Quail Account	16_513	Office of Wildlife	
W26	Conservation--White Tail Deer Account	16_513	Office of Wildlife	
W27	Aquatic Plant Control Fund	16_514	Office of Fisheries	
W28	Public Oyster Seed Ground Development Account	16_514	Office of Fisheries	
W29	Enforcement Emergency Situation Response Account	16_512	Office of the Secretary	
W29	Enforcement Emergency Situation Response Account	26_115	Facility Planning and Control	
W30	Fish and Wildlife Violations Reward Fund	16_512	Office of the Secretary	
W31	Shrimp Trade Petition Account	16_512	Office of the Secretary	
W32	White Lake Property Fund	16_513	Office of Wildlife	
W32	White Lake Property Fund	26_115	Facility Planning and Control	
W33	Crab Promotion and Marketing Account	16_514	Office of Fisheries	
W34	Derelict Crab Trap Removal Program Account	16_514	Office of Fisheries	
W35	Rare and Endangered Species Account	16_513	Office of Wildlife	
W36	Litter Abatement and Education Account	16_512	Office of the Secretary	
W36	Litter Abatement and Education Account	16_513	Office of Wildlife	
W36	Litter Abatement and Education Account	19D_678	State Activities	
W37	MC Davis Conservation Fund	16_513	Office of Wildlife	
W38	Atchafalaya Delta WMA Mooring Account	16_513	Office of Wildlife	
W39	Hunters for the Hungry Account	16_513	Office of Wildlife	
W40	Saltwater Fish Research and Conservation Fund	16_514	Office of Fisheries	

W41	Derelict Houseboat Fund	16_514	Office of Fisheries
X!			
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
Z02	Parish Road Royalty Fund	22_918	Parish Royalty Fund Payments
Z03	General Severance Tax-Parish	22_917	Severance Tax Dedication
Z04	Timber Severance Tax - Parish	22_917	Severance Tax Dedication
Z05	Tideland Fund	-----	-----
Z06	State Revenue Sharing Fund	-----	-----
Z07	Louisiana Investment Fund For Enhancement	-----	-----
Z08-1	Budget Stabilization Fund	-----	-----
Z08-2	Budget Stabilization Fund - BP Settlement	-----	-----
Z08-3	Budget Stabilization Fund - Surplus	-----	-----
Z09	Mineral Revenue Audit and Settlement Fund	-----	-----
Z10	Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	Various	-----
Z11	Louisiana Quality Education Support Fund	04_147	State Treasurer
Z11	Louisiana Quality Education Support Fund	19A_671	Board of Regents
Z11	Louisiana Quality Education Support Fund	19B_666	Board of Elementary & Secondary Education
Z12	Coastal Protection and Restoration Fund	01_109	Coastal Protection and Restoration Authority
Z12	Coastal Protection and Restoration Fund	26_115	Facility Planning and Control
Z13	Louisiana Fund	04_141	Office of the Attorney General
Z13	Louisiana Fund	09_306	Medical Vendor Payments
Z13	Louisiana Fund	09_326	Office of Public Health
Z14	Wetlands--Mitigation Account	11A_DNR	Department of Natural Resources
Z15	Deepwater Horizon Economic Damages Collection Fund	09A_LDH	Louisiana Department of Health
Z17	Health Excellence Fund	04_147	State Treasurer
Z17	Health Excellence Fund	09_306	Medical Vendor Payments
Z18	Education Excellence Fund	19B_653	LA Schools for the Deaf and Visually Impaired
Z18	Education Excellence Fund	19B_655	Louisiana Special Education Center

Z18	Education Excellence Fund	19B_657	J.D. Long LA School for Math, Sci. and the Arts
Z18	Education Excellence Fund	19B_673	New Orleans Center for Creative Arts
Z18	Education Excellence Fund	19B_658	Thrive Academy
Z18	Education Excellence Fund	19B_662	Louisiana Educational TV Authority
Z18	Education Excellence Fund	19A_600	LSU System
Z18	Education Excellence Fund	19A_615	Southern University System
Z18	Education Excellence Fund	19D_681	Subgrantee Assistance
Z19	TOPS Fund	04_147	State Treasurer
Z19	TOPS Fund	19A_671	Board of Regents
Z20	Millennium Leverage Fund	Various	-----
Z22	Education Excellence Fund (Non-State Entities Fund)	Various	-----
Z24	Agricultural and Seafood Products Support Fund	05A_LED	Department of Economic Development
Z25	Revenue Stabilization Trust Fund	-----	-----

Louisiana Emergency Rental Assistance Program

Program Status

As of August 10, 2021 | 2:00 P.M.

Parish	Parish Population	Rental Assistance Allocation	Total Applications	Amount Approved for Payment
Acadia	62,045	$3,700,151.13	676	$352,932.47
Allen	25,627	$1,528,306.44	167	$56,960.46
Ascension	126,604	$7,550,228.59	1167	$1,546,233.25
Assumption	21,891	$1,305,504.20	156	$87,441.55
Avoyelles	40,144	$2,394,050.56	363	$170,598.94
Beauregard	37,497	$2,236,192.55	175	$88,976.01
Bienville	13,241	$789,647.85	167	$104,296.62
Bossier	127,039	$7,576,170.50	1395	$1,650,316.24
Caldwell	9918	$591,475.52	78	$16,544.00
Cameron	6973	$415,845.82	6	$0.00
Catahoula	9494	$566,189.62	33	$12,396.69
Claiborne	15,670	$934,505.09	86	$49,666.09
Concordia	19,259	$1,148,540.75	148	$36,180.59
De Soto	27,463	$1,637,799.18	170	$118,745.96
East Carroll	6861	$409,166.52	28	$0.00
East Feliciana	19,135	$1,141,145.81	80	$72,594.00
Evangeline	33,395	$1,991,563.33	344	$139,230.17
Franklin	20,015	$1,193,625.99	246	$116,041.03
Grant	22,389	$1,335,203.22	140	$109,896.29
Iberia	69,830	$4,164,421.84	1152	$922,745.76
Iberville	32,511	$1,938,844.60	416	$476,649.37
Jackson	15,744	$938,918.19	103	$39,898.77
Jefferson Davis	31,594	$1,870,680.00	221	$115,022.66
Lafourche	97,614	$5,821,364.36	749	$811,105.73
La Salle	14,892	$888,107.83	42	$16,522.40
Lincoln	46,742	$2,787,532.66	584	$414,995.97
Livingston	140,789	$8,396,173.37	1187	$1,415,680.15
Madison	10,951	$653,080.10	162	$65,804.79
Morehouse	24,874	$1,483,400.10	320	$120,645.99
Natchitoches	38,158	$2,275,612.32	490	$377,750.20
Ouachita	153,279	$9,141,034.16	3552	$2,946,675.52
Plaquemines	23,197	$1,383,389.57	119	$93,257.23
Pointe Coupee	21,730	$1,295,902.72	208	$222,810.65
Rapides	129,648	$7,731,762.32	2229	$1,534,341.36
Red River	8442	$503,451.94	75	$53,200.00

Parish	Parish Population	Rental Assistance Allocation	Total Applications	Amount Approved for Payment
Richland	20,122	$1,200,007.11	237	$132,122.45
Sabine	23,884	$1,424,359.89	106	$28,481.13
St. Bernard	47,244	$2,817,470.22	870	$1,418,372.46
St. Charles	53,100	$3,166,701.99	364	$409,126.93
St. Helena	10,132	$604,237.75	112	$131,820.00
St. James	21,096	$1,258,093.13	144	$99,185.22
St. John the Baptist	42,837	$2,554,651.85	677	$930,072.23
St. Landry	82,124	$4,897,593.86	986	$614,089.72
St. Martin	53,431	$3,186,441.69	455	$405,990.57
St. Mary	49,348	$2,942,945.57	626	$543,570.56
Tangipahoa	134,758	$8,036,505.20	2242	$1,933,923.86
Tensas	4334	$258,464.90	24	$5,139.00
Terrebonne	110,461	$6,587,515.41	1339	$1,164,081.42
Union	22,108	$1,318,445.34	121	$94,964.10
Vermilion	59,511	$3,549,032.05	488	$277,748.44
Vernon	47,429	$2,828,502.99	266	$124,184.13
Washington	10,830	$645,864.08	489	$339,458.63
Webster	15,568	$928,422.16	405	$285,440.43
West Baton Rouge	46,194	$2,754,851.82	306	$399,050.48
West Carroll	38,340	$2,286,466.18	82	$65,379.52
West Feliciana	26,465	$1,578,281.88	57	$66,909.89
Winn	13,904	$829,186.90	70	$19,267.65
TOTAL	**2,437,875**	**$145,373,030.72**	**27,700**	**$23,844,535.73**

Updated: 8/9/2021

LOUISIANA WORKFORCE COMMISSION
The Department of Labor

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Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
3/14/2020	$2,234,949.96	($588,970.88)	$1,051,551,910.29		2,255	13,987
3/21/2020	$2,222,543.37	($1,966,460.99)	$1,047,362,905.93		72,438	14,143
3/28/2020	$4,802,281.94	$2,337,155.64	$1,044,897,779.63		97,400	58,027
4/4/2020	$21,200,360.13	$6,871,152.23	$1,030,568,571.73		102,172	120,744
4/11/2020	$28,152,999.29	$950,000.00	$1,003,365,572.44		79,653	217,532
4/18/2020	$40,964,287.87	$2,685,835.11	$965,087,119.68		91,923	246,296
4/25/2020	$47,029,129.98	$3,473,708.74	$921,531,698.44		66,141	300,657
5/2/2020	$52,714,647.38	$8,509,209.07	$877,326,260.13		50,941	310,013
5/9/2020	$54,699,717.54	$66,126,538.73	$888,753,081.32		40,125	325,136
5/16/2020	$55,105,823.09	$628,109.02	$834,275,367.25		28,545	326,504
5/23/2020	$54,330,661.04	$6,048,304.91	$785,993,011.12		23,961	328,409
5/30/2020	$47,326,472.92	$1,297,802.05	$739,964,340.25		19,334	301,598

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Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
6/6/2020	$53,622,579.90	$1,082,999.47	$687,424,759.82		21,879	305,083
6/13/2020	$50,556,547.36	$6,198,431.73	$643,066,644.19		23,122	306,358
6/20/2020	$50,904,761.46	$4,935,063.20	$597,096,945.93		19,524	300,389
6/27/2020	$51,313,091.38	$856,365.76	$546,640,220.31		21,976	306,089
7/4/2020	$50,344,019.97	$7,367,796.25	$503,663,996.59		31,417	313,157
7/11/2020	$52,907,778.17	$3,656,652.06	$454,412,870.48		26,351	312,893
7/18/2020	$52,078,441.92	$359,828.12	$402,694,256.68		32,079	313,117
7/25/2020	$52,764,310.61	$1,532,868.29	$351,462,814.36		18,511	324,357
8/1/2020	$52,396,259.80	$2,629,391.93	$301,695,946.49		13,402	327,467
8/8/2020	$50,567,494.04	$14,779,923.53	$265,908,375.98		11,131	299,974
8/15/2020	$42,060,807.30	$513,150.35	$224,360,719.03		14,365	255,068
8/22/2020	$42,331,816.97	$59,059,943.40	$241,088,845.46		12,529	250,720

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Weekly Trust Fund Update

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8/29/2020	$41,081,472.92	$392,981.84	$200,400,354.38		16,191	249,610
9/5/2020	$40,624,632.25	$615,697.13	$160,391,419.26		24,566	256,184
9/12/2020	$38,743,318.69	$2,029,191.66	$123,677,292.23		16,182	250,244
9/19/2020	$40,475,397.85	$1,710,263.15	$84,912,157.53		14,842	238,724
9/26/2020	$35,835,929.16	($981,193.23)	$48,095,035.14		16,296	214,860
10/3/2020	$31,275,433.91	$1,749,863.67	$18,569,464.90		13,461	195,223
10/10/2020	$27,451,459.76	($1,354,987.81)	$0.00	($10,236,982.67)	13,577	165,320
10/17/2020	$23,760,103.10	($27,087,095.89)	$0.00	($61,084,181.66)	13,039	146,622
10/24/2020	$20,467,122.14	$1,183,413.91	$0.00	($80,367,889.89)	9,943	128,378
10/31/2020	$22,269,521.25	$1,386,154.81	$0.00	($101,251,256.33)	8,419	115,350
11/7/2020	$16,266,367.57	$14,338,700.70	$5,577,170.53 ^^	($108,756,093.73)	10,045	98,935
11/14/2020	$14,515,589.51	$4,333,702.53	$0.00	($118,937,980.71)	43,618	91,023

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Weekly Trust Fund Update

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11/21/2020	$13,281,553.17	($2,023,455.75)	$0.00	($133,460,334.29)	10,045	83,338
11/28/2020	$11,615,879.75	$85,470,618.48	$73,854,738.73	($133,460,334.29)	11,780	74,863
12/5/2020	$11,223,499.06	$772,884.83	$63,404,124.50	($133,460,334.29)	9,114	75,004
12/12/2020	$9,983,869.95	($751,260.32)	$52,668,994.23	($133,460,334.29)	9,289	66,810
12/19/2020	$8,823,006.24	$1,705,279.11	$45,551,267.10	($133,460,334.29)	7,926	64,448
12/26/2020	$7,886,671.18	$553,623.11	$38,218,219.03	($133,460,334.29)	8,246	60,641
1/2/2021	$8,485,145.85	$9,283,522.91	$39,016,596.09	($133,460,334.29)	25,365	64,404
1/9/2021	$7,790,034.19	$1,125,556.17	$32,352,118.07	($133,460,334.29)	20,497	85,773
1/16/2021	$6,359,294.23	$46,941.92	$26,039,765.76	($133,460,334.29)	16,340	63,888
1/23/2021	$5,917,679.70	$1,229,133.73	$21,351,219.79	($133,460,334.29)	12,004	64,916
1/30/2021	$6,898,259.38	$517,770.58	$14,970,730.99	($133,460,334.29)	10,376	65,649
2/6/2021	$6,809,829.02	$15,604,543.37	$23,765,445.34	($133,460,334.29)	9,010	60,711

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Weekly Trust Fund Update

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2/13/2021	$7,608,542.68	$1,044,383.09	$17,201,285.75	($133,460,334.29)	6,458	54,587
2/20/2021	$6,233,982.22	$252,961.79	$11,220,265.32	($133,460,334.29)	6,447	52,721
2/27/2021	$6,301,861.15	$574,702.04	$5,493,106.21	($133,460,334.29)	6,981	53,212
3/6/2021	$6,581,466.60	$801,833.98	$0.00	($133,746,860.70)	7,100	48,016
3/13/2021	$6,702,335.24	$1,109,951.62	$0.00	($139,339,244.32)	7,195	46,170
3/20/2021	$6,574,691.83	$841,342.70	$0.00	($145,072,593.45)	6,468	40,840
3/27/2021	$6,329,352.50	($3,482,645.82)	$0.00	($154,884,591.77)	12,845	42,546
4/3/2021	$5,919,942.38	$1,303,348.28	$0.00	($159,501,185.87)	12,263	46,530
4/10/2021	$6,216,392.63	($11,048,544.49)	$0.00	($176,766,122.99)	9,809	50,796
4/17/2021	$4,955,541.08	$2,270,541.99	$313,222.59	($179,764,344.67)	8,829	52,698
4/24/2021	$8,554,828.69	$5,128,784.19	$1,240,774.95	($184,117,941.53)	7,114	51,308
5/1/2021	$6,644,824.39	$11,081,192.17	$5,705,142.74	($184,145,941.54)	6,783	52,018

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Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
5/8/2021	$6,355,949.63	$73,289,934.33	$72,639,127.44	($184,145,941.54)	7,129	50,556
5/15/2021	$7,480,528.43	($853,764.90)	$64,304,834.11	($184,145,941.54)	6,327	51,726
5/22/2021	$6,491,901.58	$778,012.87	$58,590,945.40	($184,145,941.54)	5,976	51,031
5/29/2021	$8,077,285.81	$1,134,207.87	$51,647,867.46	($184,145,941.54)	5,573	47,680
6/5/2021	$7,025,025.35	$354,220.48	$44,977,062.59	($184,145,941.54)	5,569	50,040
6/12/2021	$7,198,740.33	$308,424.98	$38,086,747.24	($184,145,941.54)	5,242	49,355
6/19/2021	$7,708,108.29	$14,690,198.42	$45,068,837.37	($184,145,941.54)	4,278	49,503
6/26/2021	$7,820,986.24	$1,752,554.64	$39,000,405.77	($184,145,941.54)	4,129	49,163
7/3/2021	$7,510,618.27	$4,017,556.17	$35,507,343.67	($184,145,941.54)	4,222	49,973
7/10/2021	$7,306,020.42	($441,762.50)	$27,759,560.75	($184,145,941.54)	4,558	49,230
7/17/2021	$7,022,454.40	$483,431,374.50	$504,168,480.85	($184,145,941.54)	5,492	48,045
7/24/2021	$6,973,128.58	$1,737,384.14	$314,786,794.87	$0.00	3,122	44,996

KEY:

LOUISIANA WORKFORCE COMMISSION
The Department of Labor

***** There is a week delay in initial and continued claim data from Bureau Labor Statistics. This data is released on Fridays.

^ Other Activity is the net of combined wage claim reimbursements and taxes and interest collected for that week.

^^ Money comes from 3rd quarter tax collections.

****** Typically payments do not occur on Saturday but the final numbers can change with any adjustments made by the end of the week.

Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
7/31/2021	$6,905,932.85	$3,941,939.36	$311,822,801.38	$0.00	3,228	47,230
8/7/2021	$6,473,692.10	$22,330,742.83	$327,679,852.11	$0.00	TBD	TBD



LOUISIANA LOTTERY CORPORATION

FINANCIAL PLAN

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

As Amended After March 19, 2021 Joint Legislative Committee on the Budget Meeting

February 26, 2021

Board of Directors, Louisiana Lottery Corporation
Joint Legislative Committee on the Budget, Louisiana Legislature

Budget Message

The mission of the Louisiana Lottery Corporation as defined by statute is to offer the best possible lottery games in order to maximize revenue to the state while insuring the integrity of the lottery, the dignity of the state, and the general welfare of its citizens. Every year during the budgeting process, the Lottery renews its commitment to this mission. The financial plan for the fiscal year ending (FYE) June 30, 2022 reflects this commitment.

Act No. 318 of the 2020 Regular Session of the Louisiana Legislature reduced the Lottery's required minimum state transfer percentage from 35% to 25% of gross revenues effective August 1, 2020. This reduction in the mandated transfer percentage provides flexibility to offer games with higher prize payouts to Lottery players. Over time, a greater operating budget allocation to prizes should result in increases in sales and funds transferred to the state treasury. These expectations are reflected in our financial plan.

Total revenue and transfers to the state treasury for the fiscal year ended June 30, 2020 were $511.9 million and $179.2 million, respectively. Total revenue for the current 2021 fiscal year is projected at $572.1 million and is budgeted for the 2022 fiscal year at $587.8 million. These estimates result in projected transfers to the state for FYE June 30, 2021 of $192.2 million and budgeted transfers of $193.0 million for FYE June 30, 2022.

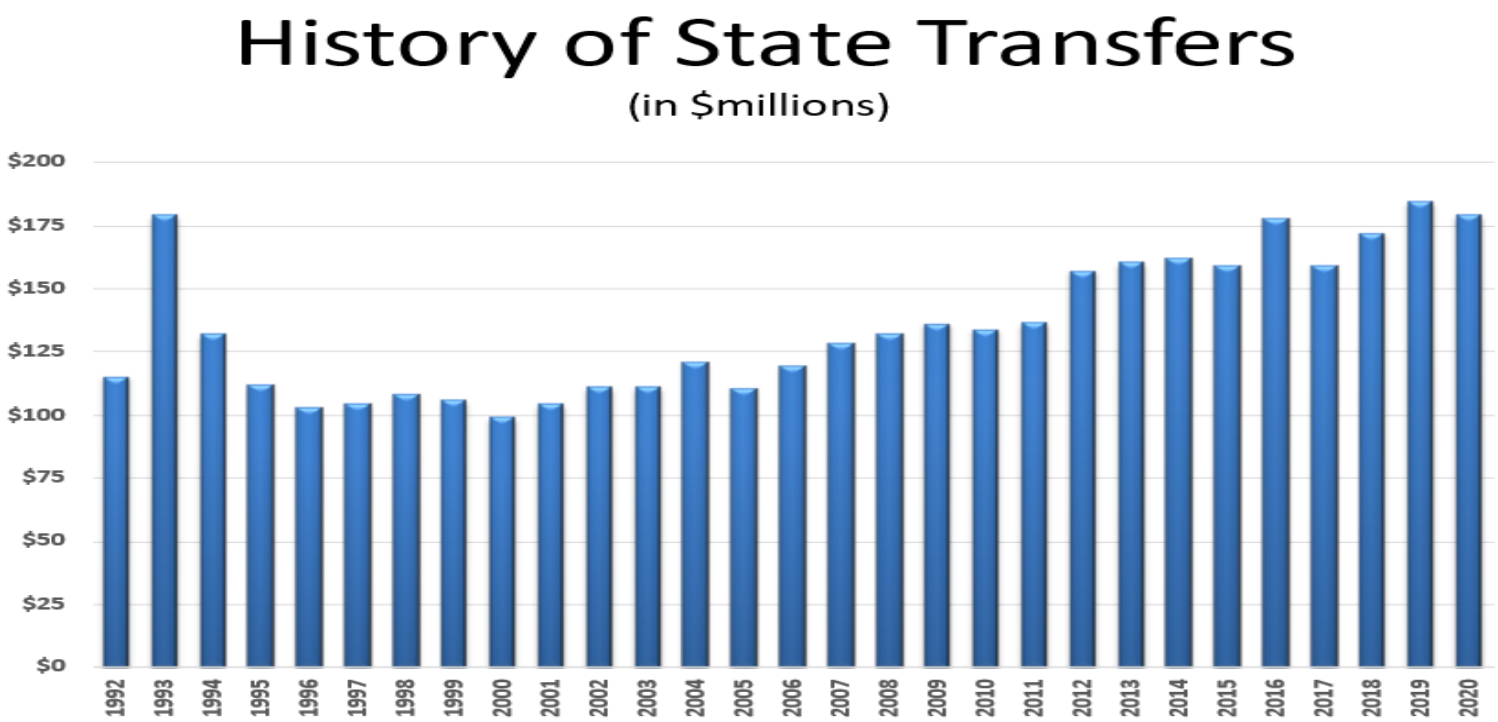
The operating budget is focused on the funding of prize structures for our games, providing steady and adequate compensation to our retailers, supporting our games and our retailers through advertising and marketing programs,

operating efficiently, maintaining competitive salaries and benefits for our employees, and providing training and professional development for our workforce.

The estimated revenue, expenses, and transfer to the state result in a balanced budget for your review and approval.

Graphical presentations of historical Lottery sales and transfers to the state are presented below for informational purposes.





We have prepared a comprehensive package with financial comparisons and narrative explanations. The sections of our plan are listed in the table of contents. We are committed to providing thorough and relevant financial information to be used in the budget decision-making process. Should additional information or explanations become necessary please feel free to contact us.

Respectfully submitted,

LOUISIANA LOTTERY CORPORATION

Rose J. Hudson
President and CEO

LOUISIANA LOTTERY CORPORATION
FINANCIAL PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

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Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown

	6/30/2020	% of Revenue	Projected 6/30/2021	% of Revenue	Budgeted 6/30/2022	% of Revenue	*Variance Increase (Decrease)
Revenue							
Ticket Sales							
Instant							
Instant- Scratch-Off	$264,626,376	51.70%	$299,385,000	52.34%	$311,000,000	52.91%	$11,615,000
Instant- Fastplay	0	0.00%	0	0.00%	12,633,000	2.15%	12,633,000
Total Instant	264,626,376	51.70%	299,385,000	52.34%	323,633,000	55.06%	24,248,000
Draw-Style							
Jackpot Games							
Powerball	57,184,920	11.17%	61,315,000	10.72%	57,000,000	9.70%	(4,315,000)
Mega Millions	38,088,888	7.44%	42,775,000	7.48%	38,000,000	6.46%	(4,775,000)
Lotto	21,228,876	4.15%	23,000,000	4.02%	23,000,000	3.91%	0
Easy 5	10,436,511	2.04%	11,230,000	1.96%	11,100,000	1.89%	(130,000)
Daily Games							
Pick 3	62,884,994	12.28%	72,125,000	12.61%	67,076,000	11.41%	(5,049,000)
Pick 4	54,659,475	10.68%	61,585,000	10.77%	57,274,000	9.74%	(4,311,000)
Pick 5	0	0.00%	0	0.00%	10,083,000	1.72%	10,083,000
Total Draw-Style	244,483,664	47.76%	272,030,000	47.55%	263,533,000	44.83%	(8,497,000)
Total Ticket Sales	**509,110,040**	**99.46%**	**571,415,000**	**99.89%**	**587,166,000**	**99.89%**	**15,751,000**
Other Revenue							
Interest Income	1,144,094	0.22%	620,000	0.11%	620,000	0.11%	0
Net (Decr.) Incr. In Fair Value	1,390,040	0.27%	0	0.00%	0	0.00%	0
Retailer License Fees	4,675	0.00%	10,000	0.00%	10,000	0.00%	0
Retailer Security Deposits	1,880	0.00%	0	0.00%	0	0.00%	0
Miscellaneous Revenue	221,297	0.04%	0	0.00%	0	0.00%	0
Gain-Asset Disposals	13,926	0.00%	0	0.00%	0	0.00%	0
Total Other Revenue	2,775,912	0.54%	630,000	0.11%	630,000	0.11%	0
Total Revenue	**$511,885,952**	**100.00%**	**$572,045,000**	**100.00%**	**$587,796,000**	**100.00%**	**$15,751,000**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts

Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown

	6/30/2020	% of Revenue	Projected 6/30/2021	% of Revenue	Budgeted 6/30/2022	% of Revenue	*Variance Increase (Decrease)
Expenses							
Prize Expense							
Instant- Scratch-Off	$156,008,388	30.48%	$182,625,000	31.92%	$191,265,000	32.54%	$8,640,000
Instant- Fastplay	0	0.00%	0	0.00%	8,338,000	1.42%	8,338,000
Draw-Style	121,906,784	23.82%	135,803,000	23.74%	131,572,000	22.38%	(4,231,000)
Total Prize Expense	277,915,172	54.29%	318,428,000	55.66%	331,175,000	56.34%	12,747,000
Retailer Compensation	28,877,437	5.64%	32,571,000	5.69%	33,469,000	5.69%	898,000
Operating Expenses							
Direct Expenses							
Lottery System Vendor Fees	3,727,894	0.73%	4,300,000	0.75%	4,408,000	0.75%	108,000
Cost of Scratch-Off Tickets	3,168,538	0.62%	3,578,000	0.63%	3,712,000	0.63%	134,000
Courier Service	900,629	0.18%	1,138,000	0.20%	1,182,000	0.20%	44,000
Total Direct Expenses	**$7,797,061**	**1.52%**	**$9,016,000**	**1.58%**	**$9,302,000**	**1.58%**	**$286,000**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts

Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown

	6/30/2020	% of Revenue	Projected 6/30/2021	% of Revenue	Budgeted 6/30/2022	% of Revenue	*Variance Increase (Decrease)
General Operating Expenses							
Advertising	$6,429,461	1.26%	$7,250,000	1.27%	$7,250,000	1.23%	$0
Contract Labor	246,398	0.05%	280,000	0.05%	280,000	0.05%	0
Depreciation	403,523	0.08%	400,000	0.07%	400,000	0.07%	0
Equipment Lease	44,964	0.01%	45,000	0.01%	45,000	0.01%	0
Insurance	592,270	0.12%	700,000	0.12%	805,000	0.14%	105,000
Postage	36,934	0.01%	40,000	0.01%	40,000	0.01%	0
Professional Fees (page 15)	339,677	0.07%	362,000	0.06%	397,000	0.07%	35,000
Rent	254,239	0.05%	260,000	0.05%	268,000	0.05%	8,000
Repairs & Maintenance	291,773	0.06%	345,000	0.06%	345,000	0.06%	0
Salaries and Benefits (page 9)	8,244,984	1.61%	8,436,000	1.47%	9,270,000	1.58%	834,000
Supplies (page 12)	307,898	0.06%	430,000	0.08%	430,000	0.07%	0
Communications Network	102,043	0.02%	110,000	0.02%	110,000	0.02%	0
Telephone	108,077	0.02%	110,000	0.02%	110,000	0.02%	0
Information Technology	294,777	0.06%	300,000	0.05%	300,000	0.05%	0
Multi-State Lottery	165,477	0.03%	165,000	0.03%	165,000	0.03%	0
Travel (page 10)	79,174	0.02%	5,000	0.00%	50,000	0.01%	45,000
Uncollectible Accounts	(10,028)	0.00%	50,000	0.01%	50,000	0.01%	0
Utilities	137,307	0.03%	150,000	0.03%	150,000	0.03%	0
Other General & Admin. (page 4)	387,926	0.08%	393,000	0.07%	408,000	0.07%	15,000
Total Gen Operating Expenses	18,456,874	3.61%	19,831,000	3.47%	20,873,000	3.55%	1,042,000
Total All Operating Expenses	26,253,935	5.13%	28,847,000	5.04%	30,175,000	5.13%	1,328,000
Net Income	**178,839,408**	**34.94%**	**192,199,000**	**33.60%**	**192,977,000**	**32.83%**	**778,000**
Payments to State Treasury	179,159,426	35.00%	192,199,000	33.60%	192,977,000	32.83%	778,000
(Decrease) Increase in Retained Earnings	**($320,018)**	**-0.06%**	**$0**	**0.00%**	**$0**	**0.00%**	**$0**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts

Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown

	6/30/2020	% of Revenue	Projected 6/30/2021	% of Revenue	Budgeted 6/30/2022	% of Revenue	*Variance Increase (Decrease)
Other General & Administrative Supporting Detail							
Bank Charges	$117,688	0.02%	$120,000	0.02%	$120,000	0.02%	$0
Dues & Subscriptions	49,668	0.01%	45,000	0.01%	45,000	0.01%	0
Freight	1,950	0.00%	2,000	0.00%	2,000	0.00%	0
Recruiting	27	0.00%	1,000	0.00%	1,000	0.00%	0
Employee Training	16,434	0.00%	5,000	0.00%	20,000	0.00%	15,000
Seminars	39,777	0.01%	40,000	0.01%	40,000	0.01%	0
Services Purchased	161,437	0.03%	180,000	0.03%	180,000	0.03%	0
Taxes & Licenses	945	0.00%	0	0.00%	0	0.00%	0
Total Other Gen. & Admin.	**$387,926**	**0.08%**	**$393,000**	**0.07%**	**$408,000**	**0.07%**	**$15,000**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts

Louisiana Lottery Corporation
Summary of Means of Financing,
Expenditures and Fund Balance
For the Fiscal Years Ending as Shown

	6/30/2020	Projected 6/30/2021	Budgeted 6/30/2022	*Variance Increase (Decrease)
MEANS OF FINANCING				
Fees & Self-Generated Revenues:				
1) Licenses	$6,555	$10,000	$10,000	$0
2) Sales of Goods and Services	509,110,039	571,415,000	587,166,000	15,751,000
3) Other (Penalties and Misc. Revenue)	221,297	0	0	0
4) Investment Income (Expense)	2,534,135	620,000	620,000	0
5) Gain on Disposal of Assets	13,926	0	0	0
Total Means of Financing	**$511,885,952**	**$572,045,000**	**$587,796,000**	**$15,751,000**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts

Louisiana Lottery Corporation
Summary of Means of Financing,
Expenditures and Fund Balance
For the Fiscal Years Ending as Shown

	6/30/2020	Projected 6/30/2021	Budgeted 6/30/2022	*Variance Increase (Decrease)
EXPENDITURES (ACCRUAL BASIS)				
Salaries and Benefits: (page 9)				
Salaries	$6,077,855	$6,418,424	$6,894,043	$475,619
Related Benefits	2,167,128	2,017,576	2,375,957	358,381
Total Salaries and Benefits	**8,244,983**	**8,436,000**	**9,270,000**	**834,000**
Contract Labor-Board Members' Compensation (page 14)	**144,577**	**144,799**	**145,000**	**201**
Operating Expenses:				
Travel (page 10)	79,174	5,000	50,000	45,000
Operating Services (page 11)	17,137,625	19,469,201	19,883,000	413,799
Supplies (page 12)	307,898	430,000	430,000	0
Total Operating Expenses	**17,524,697**	**19,904,201**	**20,363,000**	**458,799**
Professional Services: (page 15)				
Accounting	172,107	189,000	189,000	0
Research and Management Consulting	45,443	50,000	85,000	35,000
Legal	110,127	119,000	119,000	0
Other	12,000	4,000	4,000	0
Total Professional Services	**339,677**	**362,000**	**397,000**	**35,000**
Other Charges: (page 13)				
Prize Expense and Retailer Compensation	306,792,610	350,999,000	364,644,000	13,645,000
TOTAL EXPENDITURES (ACCRUAL BASIS)	**$333,046,544**	**$379,846,000**	**$394,819,000**	**$14,973,000**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts

Louisiana Lottery Corporation
Summary of Means of Financing,
Expenditures and Fund Balance
For the Fiscal Years Ending as Shown

	6/30/2020	Projected 6/30/2021	Budgeted 6/30/2022	*Variance Increase (Decrease)
Net Income	**$178,839,408**	**$192,199,000**	**$192,977,000**	**$778,000**
Less Payments to State Treasury (required and surplus)	**179,159,426**	**192,199,000**	**192,977,000**	**778,000**
Fund Balance at Beginning of Year	**13,104,987**	**12,784,969**	**12,784,969**	**0**
Fund Balance at End of Year	**12,784,969**	**12,784,969**	**12,784,969**	**0**
Reservations of Fund Balance (page 8)	**$12,784,969**	**$12,784,969**	**$12,784,969**	**$0**
Nonaccrual Charges				
Capital Expenditures (page 16)	201,367	532,000	500,000	(32,000)
Total Nonaccrual Charges	**$201,367**	**$532,000**	**$500,000**	**($32,000)**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts

Louisiana Lottery Corporation
Specified Uses of Retained Earnings (Net Position)
For the Fiscal Years Ending as Shown

	6/30/2020	Projected 6/30/2021
Specified Uses of Retained Earnings:		
Land	$1,542,415	$1,542,000
Buildings (Net of Accumulated Depreciation)	2,279,630	2,150,000
Other Capital Assets (Net of Accumulated Depreciation)	423,931	583,969
New Capital Expenditure Purchases	532,000	500,000
Retailer Security Deposits	193,215	195,000
Deposits	13,778	14,000
Litigation and Prize Reserve	7,800,000	7,800,000
Total Retained Earnings	**$12,784,969**	**$12,784,969**

Louisiana Lottery Corporation
Schedule of Salaries and Benefits
For the Fiscal Years Ending as Shown

	6/30/2020	% of Salaries	Projected 6/30/2021	% of Salaries	Budgeted 6/30/2022	% of Salaries	*Variance Increase (Decrease)
Employees-Permanent Positions (page 18)	**120**		**120**		**120**		**0**
Salaries at Full Employment	$6,656,795		$6,942,187		$7,173,502		$231,315
Turnover and Open Positions	(641,692)		(588,763)		(344,459)		244,304
Overtime Wages	935		0		0		0
Deputies for Drawings Security	61,817		65,000		65,000		0
Total Salaries	**6,077,855**		**6,418,424**		**6,894,043**		**475,619**
State Retirement Contributions	36,979	0.61%	38,500	0.60%	40,040	0.58%	1,540
Supplemental Retirement Plan Expense	488,354	8.03%	279,201	4.35%	299,891	4.35%	20,690
Basic Retirement Plan Expense	286,946	4.72%	308,084	4.80%	330,914	4.80%	22,830
457(b) Retirement Plan Expense	199,593	3.28%	211,808	3.30%	227,503	3.30%	15,695
Vacation Expense Accruals	86,904	1.43%	0	0.00%	0	0.00%	0
Medicare Tax	84,856	1.40%	89,858	1.40%	96,517	1.40%	6,659
State Unemployment Tax	764	0.01%	1,926	0.03%	2,079	0.03%	153
Insurance-Health, Dental, Vision	903,580	14.87%	1,008,199	15.71%	1,295,813	18.80%	287,614
Insurance- Life	39,676	0.65%	40,000	0.62%	41,600	0.60%	1,600
Insurance-Disability	39,477	0.65%	40,000	0.62%	41,600	0.60%	1,600
Total Benefits	**2,167,129**	**35.66%**	**2,017,576**	**31.43%**	**2,375,957**	**34.46%**	**358,381**
Total Salaries and Benefits	**$8,244,984**		**$8,436,000**		**$9,270,000**		**$834,000**
Compensation of Board Members (page 14)	**$144,577**		**$144,799**		**$145,000**		**$201**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts.

Louisiana Lottery Corporation
Schedule of Operating Expenses
For the Fiscal Years Ending as Shown

	6/30/2020	Projected 6/30/2021	Budgeted 6/30/2022	*Variance Increase (Decrease)
Travel				
In-State:				
Administrative	$4,945	$250	$2,000	$1,750
Field Travel	19,921	250	12,000	11,750
Board Members	4,181	1,500	3,000	1,500
Total In-State	29,047	2,000	17,000	15,000
Out-of-State:				
Conference and Conventions	44,471	0	28,000	28,000
Total Out-of-State	44,471	0	28,000	28,000
Total Mileage Reimbursement	5,656	3,000	5,000	2,000
Total Travel	**$79,174**	**$5,000**	**$50,000**	**$45,000**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts.

Louisiana Lottery Corporation
Schedule of Operating Expenses
For the Fiscal Years Ending as Shown

	6/30/2020	Projected 6/30/2021	Budgeted 6/30/2022	*Variance Increase (Decrease)
Operating Services				
Direct Expenses * **				
Lottery System Vendor Fees	$3,727,894	$4,300,000	$4,408,000	$108,000
Cost of Scratch-Off Tickets	3,168,538	3,578,000	3,712,000	134,000
Courier Service	900,629	1,138,000	1,182,000	44,000
Total Direct Expenses	**7,797,061**	**9,016,000**	**9,302,000**	**286,000**
General Operating Expenses				
Advertising	6,429,461	7,250,000	7,250,000	0
Contract Labor	101,821	135,201	135,000	(201)
Depreciation	403,523	400,000	400,000	0
Equipment Lease	44,964	45,000	45,000	0
Insurance	592,270	700,000	805,000	105,000
Postage	36,934	40,000	40,000	0
Rent	254,239	260,000	268,000	8,000
Repairs & Maintenance	291,773	345,000	345,000	0
Communications Network	102,043	110,000	110,000	0
Telephone	108,077	110,000	110,000	0
Information Technology	294,777	300,000	300,000	0
Multi-State Lottery	165,477	165,000	165,000	0
Uncollectible Accounts	(10,028)	50,000	50,000	0
Utilities	137,307	150,000	150,000	0
Bank Charges	117,688	120,000	120,000	0
Dues & Subscriptions	49,668	45,000	45,000	0
Freight	1,950	2,000	2,000	0
Recruiting	27	1,000	1,000	0
Employee Training	16,434	5,000	20,000	15,000
Seminars	39,777	40,000	40,000	0
Services Purchased	161,437	180,000	180,000	0
Taxes & Licenses	945	0	0	0
Total Gen Operating Exp.	**9,340,564**	**10,453,201**	**10,581,000**	**127,799**
Total All Operating Services	**$17,137,625**	**$19,469,201**	**$19,883,000**	**$413,799**

*** These variable expenses fluctuate directly with lottery ticket sales.

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts

Louisiana Lottery Corporation
Schedule of Operating Expenses
For the Fiscal Years Ending as Shown

	6/30/2020	Projected 6/30/2021	Budgeted 6/30/2022	*Variance Increase (Decrease)
Supplies				
Printing	$4,041	$3,000	$3,000	$0
Office Supplies	17,464	30,000	30,000	0
Automotive Supplies	62,936	90,000	90,000	0
Scratch-Off Game Supplies- Dispensers and Delivery Bags	146,411	210,000	210,000	0
Draw-Style Game Supplies- Play Centers	30,570	50,000	50,000	0
Other Supplies	46,475	47,000	47,000	0
Total Supplies	**$307,897**	**$430,000**	**$430,000**	**$0**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts

Louisiana Lottery Corporation
Schedule of Other Charges
For the Fiscal Years Ending as Shown

	6/30/2020	Projected 6/30/2021	Budgeted 6/30/2022	*Variance Increase (Decrease)
Other Charges				
Prize Expense	$277,915,172	$318,428,000	$331,175,000	$12,747,000
Retailer Compensation	28,877,438	32,571,000	33,469,000	898,000
Total Other Charges * **	**$306,792,610**	**$350,999,000**	**$364,644,000**	**$13,645,000**

*** These variable expenses fluctuate directly with lottery ticket sales.

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts.

Louisiana Lottery Corporation
Compensation of Board Members
For the Fiscal Years Ending as Shown

	Statutory Authority For Payment	Authorized Per Diem Rate Per Meeting	What Other Expenses Are Paid With The Exception of Travel (Itemize Type and Amount)		06/30/20	Projected 06/30/21	Budgeted 06/30/22	*Variance Increase (Decrease)
Board Members:								
Roman P. Banks	R.S. 47:9004(D)	N/A	Annual Salary	15,000	$15,000	$15,000	$15,000	$0
William J. Black, Jr.*	R.S. 47:9004(D)	N/A	Annual Salary	15,000		6,452	15,000	8,548
Larry C. Cager**	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	8,347		(8,347)
Dudley A. Gautreaux, Jr.***	R.S. 47:9004(D)	N/A	Annual Salary	15,000	9,698			0
Whalen A. Gibbs	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	15,000	15,000	0
Anna M. Jones****	R.S. 47:9004(D)	N/A	Annual Salary	15,000	4,879	15,000	15,000	0
Carmen T. Jones	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	15,000	15,000	0
Blake A. McCaskill (Chairman effective February 22, 2019)	R.S. 47:9004(D)	N/A	Annual Salary	15,000	25,000	25,000	25,000	0
Cynthia H. Morrell	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	15,000	15,000	
E. Sheridan Shamburg	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	15,000	15,000	0
Sean E. Wells	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	15,000	15,000	0
Total Board Members: 9								
Total Compensation					**$144,577**	**$144,799**	**$145,000**	**$201**

* Term began January 27, 2021
** Term Expired January 21, 2021
*** Term Expired February 22, 2020
**** Term began March 4, 2020

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts.

Louisiana Lottery Corporation
Detail of Professional Service Contracts
For the Fiscal Years Ending as Shown

Contractor - Purpose of Contract	06/30/20	Projected 06/30/21	Budgeted 06/30/22	*Variance Increase (Decrease)
Attorney General or other agreed upon counsel				
- retainer fee (Attorney General)	$88,875	$89,000	$89,000	$0
- legal fees (Phelps Dunbar, LLP)	21,252	30,000	30,000	0
Delehanty Consulting				
- instant ticket printing audit services		4,000	4,000	0
Emergent Method	11,750	12,000		(12,000)
- strategic planning consulting				
NASPL Standards Institute- certification of standards	12,000			0
Office of Legislative Auditor - financial and compliance audit/				
observations of on-line drawings	172,107	189,000	189,000	0
Trace Security- network security audit	14,883		35,000	35,000
Vitter Tech, LLC- sales analytics project	18,810			0
To be determined - business consulting services		38,000	50,000	12,000
Total Professional Service Contracts	**$339,677**	**$362,000**	**$397,000**	**$35,000**

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts.

Louisiana Lottery Corporation
Schedule of Acquisitions
For the Fiscal Years Ending as Shown

Description of Capital Expenditures	06/30/20	Projected 06/30/21	Budgeted 06/30/22	*Variance Increase (Decrease)
Land and Buildings	$0	$250,000	$250,000	$0
Leasehold Improvements	5,660	0	0	0
Automotive	167,600	192,000	150,000	(42,000)
Office (Furniture, Fixtures & Equipment)	1,225	0	0	0
Communications Software & Equipment	10,947	0	0	0
Data Processing Software & Equipment	15,935	40,000	50,000	10,000
Other	0	50,000	50,000	0
Total Acquisitions	**$201,367**	**$532,000**	**$500,000**	**($32,000)**

Detail on page 17

* The variance column represents the difference between budgeted 6/30/22 and projected 6/30/21 amounts.

Louisiana Lottery Corporation
Schedule of Acquisitions
June 30, 2022 Financial Plan

Automotive	
Vehicle Replacements for Field Staff	
6 Vans @ $25,000	$150,000
Building and Leasehold Costs	250,000
Data Processing Software and Equipment	
Computer, Devices, Equipment, and Software Replacements	50,000
Other	
Contingency	50,000
Total Budgeted Capital Acquisitions	**$500,000**

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2022
Personnel Table (LA R.S. 47:9010 A.(7))

Position/Title	Status	Current Fiscal Year Ending 6/30/2021	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending 6/30/2022
President	Filled	$280,379		$280,379
Senior Vice President and Secretary-Treasurer	Filled	177,651	7,106	184,757
Senior Vice President and General Counsel	Filled	152,642	6,106	158,748
Vice President of Sales	Filled	144,752	5,790	150,542
Vice President of Finance and Controller	Filled	141,641	5,666	147,307
Vice President of Information Systems	Filled	140,821	5,633	146,454
Vice President of Marketing	Filled	129,347	5,174	134,521
Vice President of Internal Audit	Filled	127,591	5,104	132,695
Vice President of Security and Compliance	Filled	126,329	5,053	131,382
Vice President of Human Resources	Open	102,463		102,463
Director of Finance	Filled	98,384	3,935	102,319
Director of Systems & Programming	Filled	94,897	3,796	98,693
Director of Products	Filled	94,492	3,780	98,272
Director of Information Technology	Filled	94,479	3,779	98,258
Art Director	Filled	93,364	3,735	97,099
Broadcast Producer	Filled	87,659	3,506	91,165
Communications Manager	Filled	85,166	3,407	88,573
Regional Sales Manager - Baton Rouge	Filled	79,501	3,180	82,681
Network Administrator	Filled	74,167	2,967	77,134
Regional Sales Manager - Monroe	Filled	73,219	2,929	76,148
Regional Sales Manager - Alexandria	Filled	73,042	2,922	75,964
Regional Sales Manager - New Orleans	Filled	73,042	2,922	75,964
Accounts Receivable and Procurement Manager	Filled	73,040	2,922	75,962
Regional Sales Manager - Lafayette	Filled	71,251	2,850	74,101
Corporate Accounts Representative	Filled	69,819	2,793	72,612

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2022
Personnel Table (LA R.S. 47:9010 A.(7))

Position/Title	Status	Current Fiscal Year Ending 6/30/2021	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending 6/30/2022
Computer Operations Supervisor	Filled	69,438	2,778	72,216
Senior Accountant	Filled	65,983	2,639	68,622
Distribution Center Manager	Filled	61,868	2,475	64,343
Accounting & Payroll Associate	Filled	60,571	2,423	62,994
Executive Administrative Assistant	Filled	58,700	2,348	61,048
Accounting & Payroll Associate	Filled	58,070	2,323	60,393
Sales Representative - Baton Rouge	Filled	58,063	2,323	60,386
Marketing Coordinator	Filled	56,884	2,275	59,159
Sales Support Manager	Filled	56,471	2,259	58,730
Regional Trainer - Shreveport	Open	59,117		59,117
Systems Administrator	Filled	53,894	2,156	56,050
Sponsorship Coordinator	Filled	53,404	2,136	55,540
Senior Communication Specialist	Filled	53,404	2,136	55,540
Sales Representative - Alexandria	Filled	53,303	2,132	55,435
Sales Representative - Lafayette	Filled	53,281	2,131	55,412
Executive Assistant	Open	51,267		51,267
Prize Payment Manager	Filled	53,099	2,124	55,223
Sales Representative- New Orleans	Filled	52,610	2,104	54,714
Sales Representative - Lafayette	Filled	52,139	2,086	54,225
Sales Representative - Shreveport	Filled	52,139	2,086	54,225
Internal Auditor	Filled	52,120	2,085	54,205
Sales Representative - Baton Rouge	Filled	51,249	2,050	53,299
Sales Representative - Lafayette	Filled	50,527	2,021	52,548
Sales Representative - Lafayette	Filled	50,179	2,007	52,186
Sales Representative - Monroe	Open	51,267		51,267

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2022
Personnel Table (LA R.S. 47:9010 A.(7))

Position/Title	Status	Current Fiscal Year Ending 6/30/2021	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending 6/30/2022
Sales Representative - Lafayette	Open	51,267		51,267
Sales Representative - Baton Rouge	Open	51,267		51,267
Sales Representative - Baton Rouge	Open	51,267		51,267
Sales Representative - Alexandria	Open	51,267		51,267
Quality Assurance Manager	Open	51,267		51,267
Graphic Designer	Filled	50,005	2,000	52,005
Sales Representative - Lafayette	Filled	49,998	2,000	51,998
Sales Representative - Monroe	Filled	49,998	2,000	51,998
Sales Representative - Monroe	Filled	49,998	2,000	51,998
Sales Representative- New Orleans	Filled	49,998	2,000	51,998
Sales Representative- New Orleans	Filled	49,998	2,000	51,998
Sales Representative - Shreveport	Filled	49,998	2,000	51,998
Sales Representative - Shreveport	Filled	49,623	1,985	51,608
Sales Representative - Lafayette	Filled	49,408	1,976	51,384
Internal Auditor	Filled	49,324	1,973	51,297
Sales Representative- New Orleans	Filled	48,728	1,949	50,677
Sales Representative- New Orleans	Filled	47,376	1,895	49,271
Graphic Designer	Filled	47,222	1,889	49,111
Sales Representative - Alexandria	Filled	47,012	1,880	48,892
Sales Representative - Baton Rouge	Filled	47,012	1,880	48,892
Sales Representative - Monroe	Filled	47,012	1,880	48,892
Sales Representative- New Orleans	Filled	47,012	1,880	48,892
Software Quality Assurance Analyst	Filled	46,212	1,848	48,060
Sales Representative - Baton Rouge	Filled	45,967	1,839	47,806
Human Resources Representative	Filled	45,620	1,825	47,445

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2022
Personnel Table (LA R.S. 47:9010 A.(7))

Position/Title	Status	Current Fiscal Year Ending 6/30/2021	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending 6/30/2022
Sales Representative- New Orleans	Filled	45,486	1,819	47,305
Sales Support Coordinator	Filled	44,752	1,790	46,542
Communication Specialist	Open	45,636		45,636
Senior Licensing Customer Service Representative	Filled	43,215	1,729	44,944
Special Investigator	Filled	42,597	1,704	44,301
Sales Support Coordinator	Filled	42,441	1,698	44,139
Billing & Accounts Receivable Customer Service Representative	Filled	42,338	1,694	44,032
Information Technology Tech Support Analyst	Open	45,636		45,636
Special Investigator	Filled	41,635	1,665	43,300
Drawing Manager	Filled	40,772	1,631	42,403
Administrative Coordinator	Filled	40,494	1,620	42,114
Communications Specialist	Filled	40,010	1,600	41,610
Special Investigator	Open	45,636		45,636
Compliance Coordinator	Filled	40,010	1,600	41,610
Distribution Center Assistant Manager	Filled	38,497	1,540	40,037
Administrative Assistant	Filled	38,486	1,539	40,025
Regional Office Assistant - Alexandria	Filled	35,569	1,423	36,992
Regional Office Assistant - Shreveport	Filled	35,569	1,423	36,992
Sales Support Coordinator	Filled	35,096	1,404	36,500
Retailer Licensing Customer Service Representative	Filled	34,698	1,388	36,086
Sales Support Coordinator	Filled	32,896	1,316	34,212
Sales Support Coordinator	Open	36,446		36,446
Business Analyst Intern	Open	45,636		45,636
Regional Office Asst - Monroe	Filled	32,252	1,290	33,542
Prize Payment Customer Service Representative	Filled	31,953	1,278	33,231

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2022
Personnel Table (LA R.S. 47:9010 A.(7))

Position/Title	Status	Current Fiscal Year Ending 6/30/2021	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending 6/30/2022
Prize Payment Customer Service Representative	Filled	31,953	1,278	33,231
Regional Office Assistant - Lafayette	Filled	31,891	1,276	33,167
Regional Office Assistant - New Orleans	Filled	31,891	1,276	33,167
Regional Office Assistant - Alexandria	Filled	31,747	1,270	33,017
Equipment Coordinator	Open	32,758		32,758
Computer Operator	Filled	31,163	1,247	32,410
Regional Office Asst - Shreveport	Filled	31,151	1,246	32,397
Warehouse / Mail Clerk	Open	29,544		29,544
Sales Representative- New Orleans	Filled	31,030	1,241	32,271
Warehouse / Mail Clerk	Filled	29,983	1,199	31,182
Regional Office Assistant - New Orleans	Filled	29,927	1,197	31,124
Regional Office Assistant - Monroe	Filled	28,899	1,156	30,055
Regional Office Assistant - Lafayette	Filled	28,745	1,150	29,895
Regional Office Assistant - New Orleans	Filled	28,719	1,149	29,868
Warehouse / Mail Clerk	Filled	27,040	1,082	28,122
Warehouse / Mail Clerk	Filled	27,040	1,082	28,122
Computer Operator	Filled	11,598	464	12,062
Warehouse / Mail Clerk	Open	29,544		29,544
Warehouse / Mail Clerk	Open	29,544		29,544
Accounting Intern	Open	18,223		18,223
Total Salaries		**$6,942,187**	**$231,315**	**$7,173,502**
Total Positions		**120**		**120**

Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2022

Sales

As discussed in the budget message, the recent legislative change to the Lottery's mandated transfer percentage provides the opportunity for enhanced prize payouts that should result in higher sales and transfers to the state treasury. Current year projected results reflect early success for this strategy. Our plans for more prize payout enhancements and new games in the budget year and beyond should continue to support our mission of maximizing revenue to the state.

Sales are projected to increase by $62.3 million in the current fiscal year and by another $15.8 million in the budgeted fiscal year ending (FYE) June 30, 2022.

Instant scratch-off ticket sales have significantly increased during the past ten months and this trend is expected to continue through the end of the current 2021 fiscal year and the budgeted 2022 fiscal year. Strong consumer demand, an effective sales network of licensed lottery retailers, enhanced prize payouts, and effective inventory distribution and management all contribute to the success of this product.

In the budget year, the Lottery will introduce Fastplay, an instant-win game with tickets printed at the terminals at retailer locations. The prize payouts for this new game will be similar to scratch-off ticket prize structures. The addition of Fastplay to our menu of games is expected to generate sales of $12.6 million in the budget year.

The multi-state jackpot-driven games offered in Louisiana are Powerball and Mega Millions. Both games are very similar in structure and prize offerings. Sales performance is very dependent on large jackpot levels. Sales increased for both games during the current fiscal year because of a $731 million Powerball jackpot and a $1 billion Mega Millions jackpot. Similar jackpot levels and the resulting fluctuation in sales cannot be reasonably predicted for a twelve-month fiscal year. Therefore, the 2022 budget for both games is conservative.

Lotto and Easy 5 sales are expected to remain fairly constant.

The Pick 3 and Pick 4 daily numbers games have continued to perform well. Combined sales for these games are projected to exceed prior year amounts by $16.2 million. A new daily numbers game, Pick 5, will be introduced in the budget year. Combined sales for the three daily games are expected to increase in the budget year and in future years.

Other Revenue

Interest income is estimated based on projected investment balances and rate of return.

Funds are held by the Lottery in a commercial banking account and short-term U.S. government money market fund to finance daily operations. Yields for money market funds dropped to near 0% in the last quarter of FYE June 30, 2020 as the Federal Reserve drastically reduced short-term interest rates in response to the economic turmoil from the COVID-19 pandemic. At this time, we cannot anticipate when rates may increase towards historical market norms.

The Lottery also holds an intermediate-term portfolio of U.S. government and agency securities. This portfolio's rate of return is in the 1.8% range. The estimated interest income generated by this investment strategy is $620,000 in the current year and the budget year.

The change in the fair value of investments is recorded to comply with governmental accounting standards. Since the Lottery holds most of its investments until maturity, the market fluctuations have minimal impact on revenue received. No attempt is made to predict the market value changes for the budget year.

Instant Prize Expense

The average instant prize structure has increased from 63% in fiscal year 2020, to 65% in the projected 2021 fiscal year, and then to a budget of 66% for FYE June 30, 2022. These prize payout enhancements are possible because of the legislative mandate change discussed in the sales section above.

For scratch-off games, current and long-term projections indicate that the target funding of prizes at this 66% level during the budget year is approximately 61.5% from the operating budget and 4.5% from the unclaimed prizes pool. These prize structure and funding estimates may be adjusted during or at the end of the fiscal year because of actual financial results and updated forecasts. Any adjustments could change the average prize structure percentage and the allocation of the funding of prize expense between the operating budget and the unclaimed prizes pool.

The 66% average prize structure for the new instant Fastplay game will be completely funded from the operating budget.

Draw-style Prize Expense

Draw-style prize expense for the Lotto and Powerball games is structured at 50% of sales. Pick 3, Pick 4, and Pick 5 have fixed prizes for the various levels of winnings. Prize expense for these games is based on historical and expected averages of 49%, 50%, and 50%, respectively. Actual prize expense for the year will vary depending on the number of drawings with high or low payouts. Prize expense may be adjusted to actual at the end of each fiscal year which may result in prize structure percentages higher or lower than the estimates included in the budget. The prize structure for Easy 5 is at 50% and at a 61% rate for the EZMatch instant-win feature included with this game. The Mega Millions game currently has a 50.5% prize structure. This percentage can increase or decrease if the funding requirement for game prize reserves is changed by the participating state lotteries.

Retailer Compensation

Retailer compensation consists of a sales commission for instant and draw-style ticket sales and various sales and prize cashing incentives. The total compensation is expected to remain at about 5.7% of total sales for the budget year.

Lottery System Vendor Fees

The lottery system vendor provides and maintains the retailer terminal network, the gaming computer system, and all related communication networks. The contractual compensation for these services is a commission rate of 2.6% of

terminal-generated sales. In addition, the vendor provides various optional equipment and services. Total costs for these options are expected to be $150,000 in 2021 and in the 2022 budget year. Vendor fees are reflected net of a weekly communication fee charged to all retailers.

Cost of Scratch-Off Tickets

Under the terms of the scratch-off ticket printing and related services contract, the Lottery's ticket printer is compensated at a rate of 1.155% of instant ticket sales. Licensing fees for specialty games and printing options not included in the base price are provided at additional costs. We have included $120,000 of these expenses in both the current and budget years.

Courier Service

Courier costs include the fees charged by carriers to deliver instant scratch-off game ticket packs to retailer locations. These expenses increase over the three years presented in this plan because of the increase in scratch-off ticket sales.

Advertising

Advertising expense includes media placement, production, point-of-sale production, publications, promotional merchandise, sports sponsorships, and special events. These costs are estimated at $7.25 million in the current and budget years.

Contract Labor

Contract labor includes board member salaries and the use of temporary staffing agencies. These costs are expected to remain fairly constant.

Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2022

Depreciation

Depreciation expense includes the spreading of the costs of capital expenditures over the estimated useful lives of the assets.

Equipment Lease

Copier, mailroom, and security system equipment lease costs are included in this item.

Insurance

This expense category includes premiums for business insurance. The policies purchased by the Lottery include coverage for directors and officer's liability, errors and omissions, crimes against the corporation, retirement plan fiduciary liability, cyber risk, standard automobile liability, general liability, worker's compensation claims, and property. The commercial insurance markets are very unpredictable and increases in premiums are usually driven by claims of the insured, losses incurred by the carriers because of catastrophic events, and the carrier's investment returns. The COVID-19 pandemic and a very active 2020 hurricane season have impacted capacity and pricing for certain lines of insurance. Because we cannot predict the impact of these events or other factors that can potentially affect our insurance costs, the budget for FYE June 30, 2022 includes an estimated 15% increase in premiums for all policy renewals.

Postage

This line item includes all postage meter rates for routine business mailings and bulk mailings to retailers and players. Postage should remain at approximately $40,000 in the budget year.

Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2022

Professional Fees

These costs include legal fees, financial and compliance audit fees, and other professional service expenses. Explanations of these contractual costs are as follows:

- Legal fees are expected to remain consistent in the projected and budgeted years.
- Independent audit reviews of the Lottery's instant ticket printer are projected and budgeted at $4,000.
- A strategic planning project was initiated in 2020 and completed in 2021.
- The Legislative Auditor's fees for conducting financial and compliance audits and drawings observations should remain stable for both years.
- $35,000 is budgeted for a network security audit.
- A business consulting contingency of $50,000 is included to cover costs for any unanticipated needs.

Rent

The Lottery leases five regional offices throughout the state to accommodate the customer service needs of retailers and players. A slight increase is included in the budget year because of the expiration of one office lease.

Repairs and Maintenance

Repairs and maintenance include software maintenance and support contracts, drawing machines maintenance and support, general repairs and maintenance on all equipment, automobiles, and facilities maintained by the Lottery, and janitorial services. These costs remain fairly consistent for the projected and budgeted years.

Salaries and Benefits

The variance in salaries and benefits is due to several factors. A 4% performance-based increase is included in the budgeted total for employee salaries. Normal employee turnover, the timing of filling open positions, and pay differences between new employees and incumbents, are reasons for total salary differences between the three years presented in this document. In addition, health, dental, and vision insurance premiums are budgeted to increase by 15%.

Supplies

This category includes expenses for instant ticket dispensers, instant ticket delivery bags, retailer play centers, office supplies, printing supplies, computer supplies, and fuel for the Lottery's fleet of vehicles. Costs are expected to be fairly consistent with the current year.

Communications Network and Telephone

Communications network is the costs associated with the Lottery's computer network between headquarters, regional offices, and the distribution center. Telephone expense includes local and long-distance phone service for the Lottery's offices, 1-800 numbers, cellular phone fees, and company internet access.

Information Technology

The Lottery's gaming system is a closed system with no connection to the internet. The costs for that system are included in lottery system vendor fees discussed above.

Information technology costs are related to the Lottery's administrative system. Software, database management, computer network, and communications system services are included in this category. These services are provided by a third party through a technology infrastructure commonly referred to as the cloud. Over time this model eliminates the need for future major capital purchases of network servers and related equipment and substantial annual maintenance fees. No major changes are expected for this expense category in the budget year.

Multi State Lottery

The Louisiana Lottery's share of the costs associated with the administration of the Powerball and Mega Millions multi-state lottery games is included in this category. These expenses should remain consistent in the projected and budget years.

Travel

This line item includes all in-state mileage reimbursement, hotel costs, meal reimbursements, and other business costs for employee meetings, board meetings, and educational training. In addition, out-of-state flight costs and other travel expenses for educational industry conferences and professional conferences are included in this category.

Travel ceased for the Lottery and most other businesses during the last quarter of the 2020 fiscal year because of the COVID-19 pandemic. This pause continues throughout the current year. The travel environment may return to some form of normalcy in the second half of the 2022 budget year. Therefore, we are budgeting travel at about half of the previous years' average level.

Uncollectible Accounts

This expense includes amounts due from Lottery retailers that are delinquent and not expected to be paid. The amount is reported net of recoveries from collection agencies. Average annual uncollectible accounts are about $25,000. However, the amount and timing of these expenses are very unpredictable. Therefore, we are allocating $50,000 for these potential costs in the projected and budget years.

Utilities

Electrical and other utility expenses are estimated at the five-year average of $150,000 for both the current and budget years.

Bank Charges

These fees include charges for commercial treasury, investment management, and custodial services for the Lottery's bank accounts, electronic transaction processing, purchasing card processing, and investment portfolio holdings. These expenses should remain at approximately the same level for the current and budget years.

Dues and Subscriptions

Dues include annual membership fees to national and international lottery associations, trade organizations, and professional associations. Subscriptions are payments for trade and professional periodicals, draw-style research tools, and other educational and research materials. These costs are expected to remain consistent with the current year.

Recruiting

This expense includes charges for job placement advertisements for open employment positions at the Lottery throughout the fiscal year. The costs should remain at about the same level in the current and budget years.

Employee Training and Seminars

Employee training consists of group meetings conducted by outside instructors for training of sales, administrative, and professional staff. Consistent with travel costs, these types of meetings have not occurred since the beginning of the pandemic. We have budgeted at about half of the historical level for these expenses because we assume that some normalcy will return in the second half of FYE June 30, 2022.

Seminars are fees paid for lottery industry conferences, professional conferences, or other trade or business gatherings for employee educational and training purposes. These programs have shifted to virtual events during the pandemic. We have utilized these events at a higher frequency because travel and in-house employee training have not been available. These costs have remained at approximately the same level throughout the three years presented in this plan.

Services Purchased

Expenses for retirement plan administration, payroll and human resources software services, accounting software support, shredding of unsold instant tickets, GPS fleet monitoring, cable television, email marketing, public relations monitoring services, community events setup, and collection agency fees are included in services purchased. The total budgeted cost of most of these services is expected to remain fairly consistent with the current year.

Louisiana Lottery Corporation
Financial Plan
Summary of Capital Expenditure Requests
For the Fiscal Year Ending June 30, 2022

Vehicle Replacements

The Lottery has a fleet of 43 vehicles used mainly by field personnel in the Sales and Security Departments. The fleet is maintained using a preventive maintenance program and monitored on a regular basis. Once the total mileage on a vehicle reaches approximately 100,000 miles the vehicle is targeted for replacement for safety reasons and to reduce the costs of ongoing maintenance. Vehicles are purchased under state purchasing contracts if the prices offered result in a cost savings for the Lottery.

Building and Leasehold Costs

The downtown headquarters in Baton Rouge and our distribution center in south Baton Rouge are both owned locations. We are responsible for all repairs and maintenance for these buildings. In addition, the Lottery is responsible for maintaining the interior walls and related structures for our five leased locations throughout the state. The repairs and maintenance expense line item in our operating budget covers the routine maintenance throughout the year. This capital budget request includes funds for potential major repairs.

Data Processing Software and Equipment

This technology budget request includes replacements for obsolete laptops, devices, workstation computers, communications equipment, and software.

Other

To accommodate unexpected capital needs, the Lottery has budgeted $50,000.