



**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
STATE CAPITOL  
P.O. BOX 44294, CAPITOL STATION  
BATON ROUGE, LOUISIANA 70804  
(225) 342-8568

**REPRESENTATIVE JEROME ZERINGUE**  
CHAIRMAN

**SENATOR BODI WHITE**  
VICE-CHAIRMAN

**AGENDA**

Tuesday, August 9, 2022  
9:30 A.M.  
House Committee Room 5

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. BUSINESS**

1. Fiscal Status Statement and Five-Year Base-Line Budget
2. Regular and Carryforward BA-7 Agendas
3. Facility Planning and Control Agenda
4. Review and approval of a contract amendment between the Louisiana Military Department and Tri-Core Technologies, LLC, in accordance with the provisions of R.S. 39:1615(J)
5. Review and approval of compromise agreement in the case captioned *Jean Boudreaux and the Victims of the Flood on April 6, 1983 on the Tangipahoa River v. State of Louisiana, Department of Transportation, et al* in accordance with the provisions of R.S. 39:100.11(D)
6. ~~Review of highway and bridge preservation projects to be funded through the Construction Subfund Preservation Account in accordance with the provisions of R.S. 39:100.123(C)~~  
**(Removed)**
7. Update from the Louisiana Department of Health on implementation of EarlySteps provider rate increases funded in Act 199 of the 2022 Regular Session
8. Update from the Governor's Office of Homeland Security and Emergency Preparedness regarding requirements contained in Act 526 of the 2022 Regular Session
9. Update from the Louisiana Community and Technical College System regarding projects listed in R.S. 17:3394.3 and the reallocation of surplus funding related to such projects
10. Discussion regarding request to Louisiana Legislative Auditor to review documents and deliverables prior to the committee taking action on contract extensions
11. Update from the Louisiana Legislative Auditor on remedial actions and resolutions related to findings and recommendations contained in performance audits of charter schools
12. Update from the Louisiana Workforce Commission on the Unemployment Compensation Fund balance, tax collections, and benefits paid
13. Review of a contract extension between the office of technology services and Deloitte Consulting, LLP, in accordance with the provisions of R.S. 39:1615(J)

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

## V. ADJOURNMENT

Persons who do not feel comfortable giving testimony in person at this time may submit a prepared statement in lieu of appearing before the committee:

A. Any interested person or any committee member may file with the committee a prepared statement concerning a specific instrument or matter under consideration by the committee or concerning any matter within the committee's scope of authority, and the committee records shall reflect receipt of such statement and the date and time thereof.

B. Any person who files a prepared statement which contains data or statistical information shall include in such prepared statement sufficient information to identify the source of the data or statistical information. For the purposes of this Paragraph, the term "source" shall mean a publication, website, person, or other source from which the data or statistical information contained in the prepared statement was obtained by the person or persons who prepared the statement.

**NOTE: Statements emailed to [hopkinsl@legis.la.gov](mailto:hopkinsl@legis.la.gov) and received prior to noon on Monday, August 08, 2022, will be distributed to the committee members prior to the meeting.**

All persons desiring to participate in the meeting shall utilize appropriate protective health measures and observe the recommended and appropriate social distancing.

JEROME "ZEE" ZERINGUE, CHAIRMAN

PLEASE SUBMIT A WITNESS CARD TO THE COMMITTEE ADMINISTRATIVE ASSISTANT BEFORE THE MEETING BEGINS IF YOU WANT TO TESTIFY BEFORE THE COMMITTEE.



**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**GENERAL FUND FISCAL STATUS STATEMENT**  
**FISCAL YEAR 2022-2023**  
**(\$ in millions)**

**August 9, 2022**

	<u>JULY 2022</u>	<u>AUGUST 2022</u>	<u>AUGUST 2022 Over/(Under) JULY 2022</u>
<b><u>GENERAL FUND REVENUE</u></b>			
Revenue Estimating Conference, May 9, 2022	\$11,039.800	\$11,039.800	\$0.000
<b>Total Available General Fund Revenue</b>	<b>\$11,039.800</b>	<b>\$11,039.800</b>	<b>\$0.000</b>
<b><u>APPROPRIATIONS AND REQUIREMENTS</u></b>			
<b>Non-Appropriated Constitutional Requirements</b>			
Debt Service	\$435.582	\$435.582	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
<b>Total Non-Appropriated Constitutional Requirements</b>	<b>\$526.905</b>	<b>\$526.905</b>	<b>\$0.000</b>
<b>Appropriations</b>			
General (Act 199 of 2022 RS)	\$10,028.396	\$10,028.396	\$0.000
Ancillary (Act 169 of 2022 RS)	\$0.000	\$0.000	\$0.000
Judicial (Act 168 of 2022 RS)	\$174.578	\$174.578	\$0.000
Legislative (Act 198 of 2022 RS)	\$85.778	\$85.778	\$0.000
Capital Outlay (Act 117 of 2022 RS)	\$50.000	\$50.000	\$0.000
<b>Total Appropriations</b>	<b>\$10,338.751</b>	<b>\$10,338.751</b>	<b>\$0.000</b>
<b>Other Requirements</b>			
Funds Bill (Act 167 of 2022 RS)	\$170.500	\$170.500	\$0.000
<b>Total Other Requirements</b>	<b>\$170.500</b>	<b>\$170.500</b>	<b>\$0.000</b>
<b>Total Appropriations and Requirements</b>	<b>\$11,036.156</b>	<b>\$11,036.156</b>	<b>\$0.000</b>
<b>General Fund Revenue Less Appropriations and Requirements</b>	<b>\$3.644</b>	<b>\$3.644</b>	<b>\$0.000</b>

## **II. FY 2021-2022 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**

**FISCAL YEAR 2022 - 2023**  
**FIVE YEAR BASELINE PROJECTION SYNOPSIS**  
**at APPROPRIATED**

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# FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND SUMMARY CONTINUATION

	Prior Fiscal Year 2021-2022	Official Current Fiscal Year 2022-2023	Projected Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025	Projected Fiscal Year 2025-2026
<b>REVENUES:</b>					
Taxes, Licenses & Fees	\$14,407,000,000	\$13,837,200,000	\$13,673,300,000	\$14,003,100,000	\$13,804,000,000
Less Dedications	(\$3,322,300,000)	(\$2,797,400,000)	(\$2,839,200,000)	(\$3,133,300,000)	(\$3,141,700,000)
<b>TOTAL REC REVENUES</b>	<b>\$11,084,700,000</b>	<b>\$11,039,800,000</b>	<b>\$10,834,100,000</b>	<b>\$10,869,800,000</b>	<b>\$10,662,200,000</b>
<b>ANNUAL REC GROWTH RATE</b>		-0.41%	-1.86%	0.33%	-1.91%
<b>Other Revenues:</b>					
Carry Forward Balances	\$183,620,801	\$0	\$0	\$0	\$0
<i>Total Other Revenue</i>	<i>\$183,620,801</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>TOTAL REVENUES</b>	<b>\$11,268,320,801</b>	<b>\$11,039,800,000</b>	<b>\$10,834,100,000</b>	<b>\$10,869,800,000</b>	<b>\$10,662,200,000</b>
<b>EXPENDITURES:</b>					
General Appropriation Bill (Act 199 of 2022 RS)	\$9,077,018,132	\$10,028,395,894	\$10,806,272,172	\$10,383,279,555	\$10,599,785,445
Ancillary Appropriation Bill (Act 169 of 2022 RS)	\$0	\$0	\$13,122,900	\$18,717,090	\$24,507,077
Non-Appropriated Requirements	\$524,029,823	\$526,904,967	\$548,692,770	\$566,878,209	\$569,116,589
Judicial Appropriation Bill (Act 168 of 2022 RS)	\$164,008,439	\$174,577,666	\$176,567,801	\$176,567,801	\$176,567,801
Legislative Appropriation Bill (Act 198 of 2022 RS)	\$73,610,173	\$85,777,844	\$85,777,844	\$85,777,844	\$85,777,844
Special Acts	\$0	\$0	\$11,853,171	\$11,853,171	\$11,853,171
Capital Outlay Bill (Act 117 of 2022 RS)	\$43,331,996	\$50,000,000	\$0	\$0	\$0
<b>TOTAL ADJUSTED EXPENDITURES (less carryforwards)</b>	<b>\$9,881,998,563</b>	<b>\$10,865,656,371</b>	<b>\$11,642,286,658</b>	<b>\$11,243,073,670</b>	<b>\$11,467,607,927</b>
<b>ANNUAL ADJUSTED GROWTH RATE</b>		9.95%	7.15%	-3.43%	2.00%
<b>Other Expenditures:</b>					
Carryforward BA-7s Expenditures	\$183,620,801	\$0	\$0	\$0	\$0
Supplemental Bill (Act 170 of 2022 RS)	\$189,766,876	\$0	\$0	\$0	\$0
Funds Bills (Act 167 of 2022 RS)	\$1,011,867,514	\$170,500,000	\$0	\$0	\$0
<b>Total Other Expenditures</b>	<b>\$1,385,255,191</b>	<b>\$170,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,267,253,754</b>	<b>\$11,036,156,371</b>	<b>\$11,642,286,658</b>	<b>\$11,243,073,670</b>	<b>\$11,467,607,927</b>
<b>PROJECTED BALANCE</b>	<b>\$1,067,047</b>	<b>\$3,643,629</b>	<b>(\$808,186,658)</b>	<b>(\$373,273,670)</b>	<b>(\$805,407,927)</b>

Oil Prices included in the REC forecast.

\$86.53

\$87.06

\$69.77

\$66.28

\$65.62

Note: Amounts for Interim Emergency Board, Supplemental Bill and Funds Bill amounts are not finalized and are shown for balancing purposes only.

## FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND REVENUE

	Prior Fiscal Year 2021-2022	Official Current Fiscal Year 2022-2023	Projected Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025	Projected Fiscal Year 2025-2026
REVENUES:					
Taxes, Licenses & Fees:					
Corporate Franchise & Income	\$897,000,000	\$650,000,000	\$569,700,000	\$562,300,000	\$557,300,000
Individual Income	\$4,438,200,000	\$4,325,100,000	\$4,344,200,000	\$4,448,500,000	\$4,530,500,000
Sales, General & Motor Vehicle	\$4,665,000,000	\$4,546,600,000	\$4,414,100,000	\$4,511,400,000	\$4,173,000,000
Mineral Revenues	\$555,800,000	\$545,600,000	\$572,000,000	\$493,900,000	\$495,800,000
Gaming Revenues	\$962,500,000	\$927,000,000	\$937,000,000	\$952,300,000	\$959,600,000
Other	\$2,888,500,000	\$2,842,900,000	\$2,836,300,000	\$3,034,700,000	\$3,087,800,000
TOTAL TAXES, LICENSES, & FEES	\$14,407,000,000	\$13,837,200,000	\$13,673,300,000	\$14,003,100,000	\$13,804,000,000
LESS DEDICATIONS	(\$3,322,300,000)	(\$2,797,400,000)	(\$2,839,200,000)	(\$3,133,300,000)	(\$3,141,700,000)
FUND TRANSFER	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,084,700,000	\$11,039,800,000	\$10,834,100,000	\$10,869,800,000	\$10,662,200,000
ANNUAL GROWTH RATE		-0.41%	-1.86%	0.33%	-1.91%
OIL PRICE	\$86.53	\$87.06	\$69.77	\$66.28	\$65.62
NOTES:					
Source: The forecast adopted by the Revenue Estimating Conference on May 09, 2022					

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Statewide**  
**Appropriated for FY 2022-2023**

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Existing Operating Budget as of 12/01/2021		\$10,066,942,226	\$10,066,942,226	\$10,066,942,226	\$10,066,942,226
STATEWIDE	27th Pay Period	\$45,597,308	\$0	\$0	\$0
STATEWIDE	Acquisitions & Major Repairs	\$36,830,312	\$0	\$0	\$0
STATEWIDE	Administrative Law Judges	\$18,827	\$18,827	\$18,827	\$18,827
STATEWIDE	Attrition Adjustment	(\$42,581,569)	(\$42,581,569)	(\$42,581,569)	(\$42,581,569)
STATEWIDE	Capitol Park Security	(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)
STATEWIDE	Capitol Police	\$89,698	\$89,698	\$89,698	\$89,698
STATEWIDE	Civil Service Fees	\$279,940	\$279,940	\$279,940	\$279,940
STATEWIDE	Civil Service Training Series	\$2,805,046	\$2,805,046	\$2,805,046	\$2,805,046
STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$2,271,848	\$7,004,899	\$9,648,006	\$12,431,199
STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,781,652	\$5,344,720	\$7,409,642	\$9,584,005
STATEWIDE	Inflation	\$0	\$9,525,818	\$19,067,142	\$28,813,610
STATEWIDE	Legislative Auditor Fees	(\$36,157)	(\$36,157)	(\$36,157)	(\$36,157)
STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$2,098,041)	(\$2,098,041)	(\$2,098,041)	(\$2,098,041)
STATEWIDE	Maintenance in State-Owned Buildings	\$145,977	\$145,977	\$145,977	\$145,977
STATEWIDE	Market Rate Classified	\$22,945,643	\$46,635,714	\$71,008,043	\$96,111,542
STATEWIDE	Market Rate Unclassified	\$1,625,300	\$3,299,359	\$5,023,640	\$6,799,649
STATEWIDE	Medical Inflation	\$0	\$21,982,495	\$43,862,371	\$66,456,901
STATEWIDE	Non-recurring Carryforwards	(\$182,131,526)	(\$182,131,526)	(\$182,131,526)	(\$182,131,526)
STATEWIDE	Office of State Procurement	(\$348,176)	(\$348,176)	(\$348,176)	(\$348,176)
STATEWIDE	Office of Technology Services (OTS)	\$3,394,717	\$3,394,717	\$3,394,717	\$3,394,717
STATEWIDE	Personnel Reductions	(\$2,131,783)	(\$2,131,783)	(\$2,131,783)	(\$2,131,783)
STATEWIDE	Related Benefits Base Adjustment	\$15,832,059	\$15,832,059	\$15,832,059	\$15,832,059
STATEWIDE	Rent in State-Owned Buildings	\$743,914	\$743,914	\$743,914	\$743,914
STATEWIDE	Retirement Rate Adjustment	\$6,070,561	\$6,070,561	\$6,070,561	\$6,070,561
STATEWIDE	Risk Management	\$7,724,841	\$20,847,741	\$26,441,931	\$32,231,918
STATEWIDE	Salary Base Adjustment	\$26,905,052	\$26,905,052	\$26,905,052	\$26,905,052
STATEWIDE	State Treasury Fees	(\$12,014)	(\$12,014)	(\$12,014)	(\$12,014)
STATEWIDE	Unclassified Pay Increase	\$236,597	\$236,597	\$236,597	\$236,597
STATEWIDE	UPS Fees	\$41,396	\$41,396	\$41,396	\$41,396
Subtotal of Statewide Adjustments		(\$54,003,278)	(\$58,139,437)	\$9,680,593	\$79,648,642

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Statewide**  
**Appropriated for FY 2022-2023**

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
	TOTAL MEANS OF FINANCING SUBSTITUTION ADJUSTMENTS	\$587,955,715	\$902,432,350	\$923,152,909	\$926,939,598
	TOTAL NON-RECURRING OTHER ADJUSTMENTS	(\$109,728,316)	(\$109,728,316)	(\$109,728,316)	(\$109,728,316)
	TOTAL OTHER ADJUSTMENTS	\$547,123,391	\$1,016,480,512	\$423,722,836	\$463,274,996
	TOTAL OTHER ANNUALIZATIONS ADJUSTMENTS	\$30,825,850	\$51,308,302	\$54,887,788	\$76,438,863
	TOTAL TECHNICAL OTHER TECHNICAL ADJUSTMENTS	\$0	\$0	\$0	\$0
	TOTAL NEW AND EXPENDED ADJUSTMENTS	\$8,858,692	\$8,440,492	\$8,848,020	\$8,858,348
	TOTAL WORKLOAD ADJUSTMENTS	(\$212,317,909)	(\$235,449,471)	(\$134,432,384)	(\$44,766,429)
	TOTAL APPROPRIATED ADJUSTMENTS	\$798,714,145	\$1,575,344,432	\$1,176,131,446	\$1,400,665,702
	APPROPRIATED TOTAL	\$10,865,656,371	\$11,642,286,658	\$11,243,073,672	\$11,467,607,928



**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Significant Items**  
**Appropriated for FY 2022-2023**

DESCRIPTION	Adjustments FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Elections Expense	\$1,564,880	\$7,018,570	\$4,170,180	(\$1,377,600)
Local Housing of State Adult Offenders	(\$904,111)	(\$904,111)	(\$904,111)	(\$904,111)
Medicaid Payments	\$331,732,583	\$640,981,483	\$748,300,877	\$868,054,231
Wildlife & Fisheries	\$0	\$0	\$12,901,992	\$17,017,022
Taylor Opportunity Program for Students (TOPS)	(\$6,884,348)	\$1,808,117	(\$63,479,624)	(\$54,824,078)
Minimum Foundation Program	\$210,854,494	\$215,544,679	\$224,113,860	\$233,123,056
State Debt Service	(\$14,697,718)	(\$15,993,415)	\$1,367,024	(\$571,096)
Bridge and Road Hazards	\$0	\$11,853,171	\$11,853,171	\$11,853,171

## **Notes:**

The 'Existing Operating Budget as of 12/1/2021' (EOB) represents the budgeted amount as of December 1, 2021 for FY 2021-2022.

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 November 2021. The projected fiscal years' growth rate of the implicit price deflator for total consumption expenditures is 4.08%, 2.09%, 2.21%, and 2.18% for fiscal years 2022-2023 through 2025-2026, respectively.

## **Group Benefits Adjustments**

OGB will enact a 4.5% premium rate increase for its self-funded health insurance plans effective January 1, 2023. This is anticipated to generate an additional \$60.8 million in premium revenues for OGB in FY 2023, or an additional \$62.9 million for Plan Year (calendar) 2023.

In order to offset trend/annual growth in medical and prescription drug claims costs, and to maintain an actuarially recommended fund balance of approximately \$250 million by FYE 2026, OGB's actuary recommends increasing agency revenues through the enactment of the following premium rate increases: 5.3% (or \$79.8 million) in Plan Year 2024, 5.3% (or \$84.0 million) in Plan Year 2025, and 5.3% (or \$88.4 million) in Plan Year 2026. These growth projections are dependent on OGB's operating environment remaining the same. Thus, the actuarial out-year growth projections do not factor in changes to federal or state law, national or regional healthcare trends, benefits offered, plan enrollment, or membership demographics beyond present levels.

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

OGB's FYE 2022 fund balance is projected to be \$424.5 million, according to actuarial projections received on May 20, 2022, which are based in part on OGB accrual financial data through April 30, 2022. With the implementation of the 4.5% premium rate increase effective January 1, 2023, OGB's FYE 2023 fund balance is projected to be \$436.4 million.

### **Risk Management Premiums**

A. FY22-23 premiums will increase 11.14% for \$241 million in total means of financing (State General Fund at \$154.4 million, \$17.8 million increase over FY 21-22). The Office of Risk Management projects an average increase of 3.5% in FY 23-24, FY 24-25, and FY 25-26. In FY 23-24, the estimated increase over FY 22-23 is \$8.4 million in total means of financing (\$13.1 million increase in State General Fund over FY 22-23 amounts). In FY 24-25, the estimated increase over FY 23-24 is \$8.7 million in total means of financing (\$18.7 million increase in State General Fund over FY 22-23 amounts). In FY 25-26, the estimated increase over FY24-25 is \$9 million in total means of financing (\$24.5 million increase in State General Fund over FY 22-23 amounts). The Statewide Property Excess insurance total limit in FY 22-23 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. 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, or 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 payment of claims and other costs paid by the Office of Risk Management (ORM) for Road and Bridge Hazards in prior years have exceeded premium collections by \$313.3 million through March 2022. ORM processes Road and Bridge Hazard claims but no longer pays those claims from the Self Insurance Fund. Through June 15, 2022, the 5-Year average on claims payable is \$11.9 million. During this 5-year period, no payments were made in Fiscal Year 2018, \$40.4 million was paid in FY 19, \$10.5 million was paid in FY 20, no payments were made in Fiscal Year 2021, and \$8.5 million was paid to date in Fiscal Year 2022. 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 2022-2023 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 20 through FY 22 is \$4,930,763. The 5-Year average for claims paid in prior years is \$4,238,243. To date in FY21-22, \$6,680,131 has been paid on twenty-seven (27) claims. The Office of Risk Management is appropriated \$7,006,000 in FY 2022-2023 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 has been 9.6 months for the payments made during current year. The Office of Risk Management processes the approved claims for payment within 5 days of receipt.

F. As of June 30, 2021, the Office of Risk Management has unpaid liabilities for losses and loss adjustment expense reserves totaling \$1.16 billion. These liabilities include (1) expected future payments for reported claims, (2) expected payments for losses that have been incurred but not reported (IBNR), and (3) expected payments for ORM's expenses required for managing the resolution of these claims. These liabilities have been incurred but are not yet due to be paid. ORM's contracted independent actuarial firm, Willis Towers Watson, deemed ORM's reserves for these liabilities to be appropriate in a Statement of Actuarial Opinion dated August 17, 2021. 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 \$1.07 billion as of June 30, 2021. The five-year projection only reflects the budget of cash needs premiums for out years.

### **Election Expenses**

The Appropriated Budget for FY 2022-2023 election expenses including ballot printing is \$17.5 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 FY 2023-2024 is \$22.9 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 \$20.1 million. Elections include an Open Primary/Presidential/Congressional, Open General/Congressional, Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY2025-2026 is \$14.5 million. Elections include an Open Primary/Orleans Municipal Primary, Open General/Orleans Municipal General, 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 2022-2023 for Local Housing of State Adult Offenders is \$178.7 million in State General Fund (Direct), a net decrease of \$904,111 from EOB. Adjustments include a decrease of \$1.5 million in the Local Housing program and two adjustments in the Transitional Work program, including \$1.2 million in order to align payments with projected offender population and \$1.8 million for a \$3 per offender/per day per diem increase. The appropriated amount provides funding for the housing of approximately 14,498 offenders (12,433 in local jails and 2,065 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 2023-2024, FY 2024-2025, & FY 2025-2026 contain no growth or reduction in the population estimates.

*Note: Regarding Criminal Justice Reinvestment Initiative Savings: Total savings realized in FY 2021-2022 was \$437,134 as per R.S. 15:827.3, 50% of the total savings (\$218,587) is contained in the Criminal Justice Reinvestment Initiative Program and is being reinvested as the statute details in FY 2022-2023. 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. However, as a result of Act 748 of the 2022 Regular Legislative Session, beginning in FY 2023-2024 the savings will be allocated differently.*

50% of the FY22 savings (\$218,587) will be reinvested as follows:

1. \$43,717 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. \$65,576 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. \$109,294 will be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs, and contracts with parish jails and other local facilities that house state inmates to incentivize expansion of recidivism reduction programming and treatment services.

## **Medicaid Payments**

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 June 2022. The rates are as follows: FY 2023-2024 = 3.73%; FY 2024-2025 = 3.58% and FY 2025-2026 = 3.57%. These rates were applied against the total State General Fund in the FY 22 base 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 2023-2024 - \$42.6 million; FY 2024-2025 - \$64.3 million; and FY 2025-2026 - \$86.8 million. The COVID-19 Public Health Emergency is set to expire on October 15, 2022, granting the state an enhanced FMAP rate through December 31, 2022. Disenrollment of emergency recipients will not begin until after December 31, 2022. The extension of the Public Health Emergency through October 15, 2022 will see an increase in expenditures due to the emergency recipients as well as an increase in revenue collections in the Medical Assistance Trust Fund (MATF). This increased revenue will be appropriated in the FY23 supplemental bill.

Means of Financing (MOF) Substitutions replacing non-recurring revenue with State General Fund (Direct) which allows for services to continue at current level. These MOF Substitutions result in a net increase in State General Fund (Direct) of \$693 million, for FY 2022-2023 appropriated budget, and include:

1. \$546.5 million Means of Finance substitution replacing Statutory Dedication from the Medical Assistance Trust Fund (MATF) and Federal Funds 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 21. The additional Federal Funds was due to the 6.2% enhanced FMAP received in FY22. Based on current projections, there is a projected eFMAP savings for the 3rd quarter of FY22 which could lessen this State General Fund (Direct) need.
2. 67.4 million due to changes in the federal Medicaid match rates for FY23. The base Federal Medical Assistance Percentage (FMAP) for FY22 is 68.02%. In FY23, that base rate will decrease to 67.47%. In addition, the base FMAP in FY22 was increased by 6.2% pursuant to the Families First Corona Virus Response Act (P.L. 116-127). These additional federal matching funds offset the state's share of Medicaid costs, and are not assumed in the FY 23 Medicaid budget. No increase to the FMAP for COVID is assumed at this time in the FY 23 projections.
3. \$61.3 million due to using the Medical Assistance Trust Fund (MATF) balance for the Managed Care Organization (MCO) adjustment.
4. \$5 million replacing funding from the Medicaid Trust Fund for the Elderly (MTFE) which was used in FY22 for a nursing home rebase.
5. \$12.6 million replacing New Opportunities Waiver (NOW) Fund in accordance with the FY23 projected balance of the fund.

The following adjustments for the FY 23 Appropriated Budget also increased the need for State General Fund in the following amounts: (\$4.5) million for TEFRA due to decreased enrollment; (\$1.6) million for new data integration software to fund the request in Medical Vendor Administration; \$2 million for 250 additional Community Choice Waiver slots; \$4.4 million for the third part of LDH's settlement with the Department of Justice to divert those with Serious Mental Illness from Nursing Homes; \$14.8 million for an increase in ICF per diem rates to address worker shortage and normalize salaries; \$7.6 million for Nursing Home per diem increases to address workforce shortages and normalize salaries; \$4.1 million to increase reimbursement rates for providers that render applied behavioral analysis services; \$676,087 to increase reimbursement rates to non-state intermediate care facilities for leave of absence days; \$1.4 million to provide dental coverage for

enrollees 21 and over in state intermediate care facilities; \$1.7 million for an increase in pediatric Day Health Center reimbursement rates; \$1 million to increase reimbursement rates for ambulance transport services; \$1.5 million for transportation services under the developmental disabilities waiver program; \$1.6 million for rate increases for Long Term Personal Care services and Community Choices Personal Assistance Service Providers; \$4.6 million annualization for Crisis and Support Services in order to meet LDH's obligations with the Department of Justice; \$11.6 million, Clawback payments; \$18.3 million, Medicare Part A & B; (\$10) million, Dental Managed Care Organizations (MCOs) adjustment primarily due to Maintenance of Effort requirement for the Public Health Emergency ending and an Expansion rate reduction of 7.5%; \$2.7 million, for increased title XIX and UCC Medicaid claims by other state agencies \$190,974 for rate increases to Psychiatric Residential Treatment Facilities; \$2 million, increase for Intermediate Care Facilities Developmentally Disabled which is required in non-rebase years; (\$10) million, administrative costs for Dental enrollment broker; (\$225) million, MCO adjustment (while this adjustment contemplates higher enrollment costs due to the restrictions related to disenrollment during the PHE, factors such as increased 'premium taxes due to higher enrollment and increased Fees and Self-generated revenue due to higher Full Medicaid Pricing supplemental payments offset the increased State match need in FY 23); \$1.2 million for the annualization of the FY22 nursing home rebase; \$6.3 million to for beds at Eastern Louisiana Mental Health System (ELHMS) to maintain compliance with the Cooper/Jackson Settlement Agreement; (\$2.4) million funding for Public Providers and Uncompensated Care cost due to decreased need for Title XIX and UCC.

Increases in Medicaid payments for the out years are based on projecting the State match for each adjustment, for which State General Fund (Direct) is assumed for the entire State Share responsibility. 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.

FY 2023-2024 SGF (Direct) need over FY23 Appropriated amount:

\$149.9 million replacing the one time Medical Assistance Trust Fund revenue due to use of FY 21 Fund balance and FY 22 collections used in FY 23; \$136.2 million replacing Federal Funds with State General Fund (Direct) due to three months of enhanced FMAP; (\$55.8) million, growth for MCOs based on total allocation to the MCOs in the FY 23 appropriated budget; \$21.5 million for a nursing home rebase in FY 24, previously the MTFE received deposits from Deepwater Horizon which were used to cover Nursing Home rebases; however, the fund will no longer receive these deposits and which will result in a State General Fund need for these bi-annual rebases; \$14.3 million, Clawback payments; \$4.5 million, Fee for Service utilization growth; \$2.7 million, Medicare Part A and B; \$2.1 million, ICF-DD Increase- FY 23 is when the ICF-DD's should be re-based; \$188,550 for Act 421 services for children with disabilities to access Medicaid funded services; \$1.5 million for the managed Dental Benefit Program (PAHP); \$28.1 million to replace New Opportunities Waiver (NOW) Fund based on fund projections; \$76,390 to annualize Psychiatric Residential Treatment Facilities rebased rates; \$849,163 for dental care for residents of intermediate care facilities; \$178,145 for LDH to continue to comply with the Department of Justice to divert individuals with Severe Mental Illness out of nursing homes.

FY 2024-2025 SGF (Direct) need over FY23 Appropriated amount:

\$149.9 million replacing the Medical Assistance Trust revenue due to use of FY 21 Fund balance and FY 22 collections used in FY 23; \$136.2 million replacing Federal Funds with State General Fund (Direct) due to three months of enhanced FMAP; \$14.1 million, growth for MCOs based on total allocation to the MCOs in the FY 23 appropriated budget; \$23.7 million for a nursing home rebase in FY 25; \$29.6 million, Clawback payments; \$11.7 million, Fee for Service utilization growth; \$10.2 million, Medicare Part A and B; \$4.2 million, ICF-DD Increase- FY

23 is when the ICF-DD's will be re-based; \$380,871 for Act 421 services for children with disabilities to access Medicaid funded services; \$3.1 million for the managed Dental Benefit Program (PAHP); \$28.1 million to replace New Opportunities Waiver (NOW) Fund based on fund projections; \$76,390 to annualize Psychiatric Residential Treatment Facilities rebased rates; \$849,163 for dental care for residents of intermediate care facilities; \$363,416 for LDH to continue to comply with the Department of Justice to divert individuals with Severe Mental Illness out of nursing homes.

FY 2025-2026 SGF (Direct) need over FY23 Appropriated amount:

\$149.9 million replacing the Medical Assistance Trust Fund revenue due to use of FY 21 Fund balance and FY 22 collections used in FY 23; \$136.2 million replacing MATF with Federal Funds due to three months of enhanced FMAP; \$69.7 million, growth for MCOs based on total allocation to the MCOs in the FY 23 appropriated budget; \$45.2 million for a nursing home rebase in FY 26; \$46 million, Clawback payments; \$20.3 million, Fee for Service utilization growth; \$21.7 million, Medicare Part A and B; \$8.4 million, ICF-DD Increase- FY 23 is when the ICF-DD's will be re-based; \$577,038 for Act 421 services for children with disabilities to access Medicaid funded services; \$4.7 million for the managed Dental Benefit Program (PAHP); \$28.1 million to replace New Opportunities Waiver (NOW) Fund based on fund projections; \$76,390 to annualize Psychiatric Residential Treatment Facilities rebased rates; \$849,163 for dental care for residents of intermediate care facilities; \$363,416 for LDH to continue to comply with the Department of Justice to divert individuals with Severe Mental Illness out of nursing homes.

### **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. Despite a fee increase provided by Act 356 of the 2021 Regular Legislative Session, the Conservation Fund's balance will be exhausted in FY 2024-2025. FY 2023-2024 is projected to end with a balance of approximately \$4,100,000 which is insufficient for the agency to maintain necessary levels of service in FY 2024-2025 and beyond. The out-year projections provide sufficient funds from the State General Fund (Direct) to account for the shortfall in Conservation Funds.

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

The FY 2022-2023 State Budget provides the Office of Student Financial Assistance (LOSFA) full funding of \$330.9 million for 60,862 awards, remaining unchanged from FY22. Act 44 of 2017 modified language contained in Act 18 of 2016 that states the TOPS awards must equal tuition amounts charged during the 2016-2017 academic year. The agency is projecting a 2.3% increase in the number of awards for FY24 (\$338.5M for 62,388 awards), a 2.3% increase in the number of awards for FY25 (\$346.3M for 63,823 awards), and a 2.5% increase in the number of awards for FY26 (\$355.0M for 65,419 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 provided a potential additional impact on TOPS awards beginning FY22. This change, called the ACT “Superscore,” is a recalculation of the composite score using the highest scores in each subject area across multiple tests from any given administration date. However, policy language regarding the TOPS awards has not changed in the statute to reflect this new “Superscore” calculation. 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, 2021, and 2022 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. The current REC forecast contemplates the refunded bonds being paid in full by FY24. 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 and FY26 REC forecast projections. 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)**

#### *Summary:*

The FY 2022-2023 Appropriated Budget for the MFP totals \$4.023 billion, which is an increase of \$108.2 million over the FY 2021-2022 EOB of \$3.915 billion. The methodology used in the past has 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 greatest challenges 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, FY22 and FY23 pay raises are all held constant. The base per pupil remains unchanged at \$4,015 since FY20.

#### *Specific Adjustments:*

The FY 2022-2023 Appropriated Budget is \$3.728 billion in State General Fund and \$4.023 billion total. The budget contains a net means of finance substitution increasing State General Fund by \$102.7 million due to the following changes in Statutory Dedications: decreases of \$114.5 million in the Lottery Proceeds Fund and \$10.2 million in the Support Education in Louisiana First (SELF) Fund to remove prior year fund balances; and, increases of \$8 million in the Lottery Proceeds Fund and \$14.1 million in the SELF Fund due to the Revenue Estimating Conference (REC) forecast. The Lottery Proceeds Fund is budgeted at \$191 million, and SELF is budgeted at \$103.9 million. State General Fund for projections associated with the total cost of the program include a net increase of \$108.2 million based on the cost to fully fund the formula adopted by the Board of Elementary and Secondary Education on March 9, 2022, which became HCR 23 of the 2022 Regular Legislative Session. The cost consists of the following: an increase of \$148.4 million for an across-the-board \$1,500 certificated teacher pay raise and the associated

employer retirement contribution for K-12 classroom educators and other certificated personnel, and an across-the-board \$750 pay raise and the associated employer retirement contribution for noncertificated personnel; and, a reduction of \$40.3 million primarily due to student counts.

#### Out-Year Projections:

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

MOF / Statutory Dedications: The Lottery Proceeds Fund is projected at \$191 million for all years. The SELF is projected at the following: \$107.8 million for FY 2023-24; \$108.2 million for FY 2024-25; and \$108.5 million for FY2025-26. The resulting State General Fund impact over FY 2022-23 is decreases of \$3.9 million for FY 2023-2024, \$4.3 million for FY 2024-25, and \$4.7 million for FY 2025-26. No prior year fund balances are projected in the out years.

#### 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 \$4.032 billion for FY 2023-2024, \$4.041 billion for FY 2024-2025, and \$4.050 billion for FY 2025-2026. Compared to FY 2022-2023, the growth projections reflect State General Fund decreases of \$4.7 million in FY 2023-2024, \$13.3 million in FY 2024-2025, and \$22.3 million in FY 2025-2026...

### **Non-Appropriated Debt**

The figures included for annual \$350 M General Obligation Bond issuances reflect the current projections provided by the State Bond Commission. The actual debt service requirement could be significantly different if alternative bond structures are used. A savings from currently authorized or future General Obligation Bond refinancing could lower the state general fund requirement for non-appropriated debt, thereby freeing up state general fund, which may fund other areas of the budget or a larger bond issuance.

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

Projections are based on 5 years of average claim payments of approximately \$11.9 million.

## **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 was 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 \$400 million 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;

1. Act 120 of the 2021 Regular Legislative Session appropriated State General Fund of \$400 million to the Division of Administration for the initial payment required prior to September 30, 2021.
2. Act 448 of the 2021 Regular Legislative Session created the Hurricane and Storm Damage Risk Reduction System Repayment Fund. The fund was 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, (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 \$400 million.
3. Upon REC recognizing sufficient State General Fund in excess of the revenue forecast adopted May 18, 2021, \$400 million was directed to the HSDRRS Repayment Fund. Act 170 of the 2022 Regular Legislative Session appropriated \$400 million from the fund to the Division of Administration for the second payment.

The remaining balance of HSDRRS to be paid by September 30, 2023 is \$358,614,321.

## **LaGov**

Statewide LaGov funding increased by \$1,241,667 from the EOB amount of \$7,599,333 due to a projected increase to maintenance costs. Of the total funded in FY 2022-2023, \$6,451,000 is estimated for maintenance, \$1.2 million for continued support of SAP, and \$1.1 million for the continued buildout of the system.

## **Office of Juvenile Justice**

Savings from the anticipated new Swanson Youth Center in Monroe, Louisiana will not be realized until construction of the facility is complete. Construction is anticipated to be completed during fiscal year 2022-2023. Upon completion, youth would be moved into the facility at that point, and 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 \$1.6M per year.

### **Ecole Pointe-au-Chien**

Act 454 of the 2022 Regular Session of the Legislature created Ecole Pointe-au-Chien, a French immersion school in Terrebonne Parish, as a state agency. The board of directors was created upon the enactment of the bill, while the opening of the school will be effective in FY 2023-2024. For FY 2021-2022, \$2,000,000 in State General Fund (Direct) was appropriated by Act 170 to the school within 20-945 State Aid to Local Government Entities as a bona fide obligation. For FY 2022-2023, \$1,000,000 in State General Fund (Direct) was appropriated by Act 199 to the school within 19D-681 Subgrantee Assistance. Assuming that these funds provide adequate financing for a full fiscal year, \$3,000,000 was provided in the outyears within Subgrantee Assistance as the state agency has not yet been created.

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Appropriated for FY 2022-2023**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Existing Operating Budget as of 12/1/2021				\$10,066,942,226	\$10,066,942,226	\$10,066,942,226	\$10,066,942,226
Total Adjustments				\$798,714,145	\$1,575,344,432	\$1,176,131,446	\$1,400,665,702
Totals				\$10,865,656,371	\$11,642,286,658	\$11,243,073,672	\$11,467,607,928
01A_EXEC			Existing Operating Budget as of 12/1/2021	\$202,177,419	\$202,177,419	\$202,177,419	\$202,177,419
01A_EXEC		STATEWIDE	27th Pay Period	\$3,441,671	\$0	\$0	\$0
01A_EXEC		STATEWIDE	Acquisitions & Major Repairs	\$1,832,771	\$0	\$0	\$0
01A_EXEC		STATEWIDE	Attrition Adjustment	(\$564,085)	(\$564,085)	(\$564,085)	(\$564,085)
01A_EXEC		STATEWIDE	Capitol Park Security	\$2,317	\$2,317	\$2,317	\$2,317
01A_EXEC		STATEWIDE	Capitol Police	\$2,350	\$2,350	\$2,350	\$2,350
01A_EXEC		STATEWIDE	Civil Service Fees	\$19,347	\$19,347	\$19,347	\$19,347
01A_EXEC		STATEWIDE	Civil Service Training Series	\$74,546	\$74,546	\$74,546	\$74,546
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$134,233	\$275,580	\$424,419	\$581,146
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$120,703	\$247,803	\$381,640	\$522,570
01A_EXEC		STATEWIDE	Inflation	\$0	\$372,876	\$746,358	\$1,127,871
01A_EXEC		STATEWIDE	Legislative Auditor Fees	\$55,567	\$55,567	\$55,567	\$55,567
01A_EXEC		STATEWIDE	Maintenance in State-Owned Buildings	\$3,252	\$3,252	\$3,252	\$3,252
01A_EXEC		STATEWIDE	Market Rate Classified	\$1,082,334	\$2,197,138	\$3,345,386	\$4,528,082
01A_EXEC		STATEWIDE	Market Rate Unclassified	\$765,462	\$1,553,888	\$2,365,966	\$3,202,407
01A_EXEC		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$166,041)	(\$166,041)	(\$166,041)	(\$166,041)
01A_EXEC		STATEWIDE	Non-recurring Carryforwards	(\$35,835,962)	(\$35,835,962)	(\$35,835,962)	(\$35,835,962)
01A_EXEC		STATEWIDE	Office of State Procurement	(\$22,553)	(\$22,553)	(\$22,553)	(\$22,553)
01A_EXEC		STATEWIDE	Office of Technology Services (OTS)	\$805,140	\$805,140	\$805,140	\$805,140
01A_EXEC		STATEWIDE	Related Benefits Base Adjustment	\$1,307,076	\$1,307,076	\$1,307,076	\$1,307,076
01A_EXEC		STATEWIDE	Rent in State-Owned Buildings	\$181,880	\$181,880	\$181,880	\$181,880
01A_EXEC		STATEWIDE	Retirement Rate Adjustment	\$540,435	\$540,435	\$540,435	\$540,435
01A_EXEC		STATEWIDE	Risk Management	\$2,069,308	\$2,069,308	\$2,069,308	\$2,069,308
01A_EXEC		STATEWIDE	Salary Base Adjustment	\$1,878,666	\$1,878,666	\$1,878,666	\$1,878,666
01A_EXEC		STATEWIDE	State Treasury Fees	\$144	\$144	\$144	\$144
01A_EXEC		STATEWIDE	Unclassified Pay Increase	\$21,146	\$21,146	\$21,146	\$21,146
01A_EXEC		STATEWIDE	UPS Fees	\$3,802	\$3,802	\$3,802	\$3,802

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Appropriated for FY 2022-2023**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
01A_EXEC	01_100	MOFSUB	Means of finance substitution increasing State General Fund (Direct) and decreasing Statutory Dedications out of the Disability Affairs Trust Fund due to a decrease in projected revenue.	\$101,057	\$101,057	\$101,057	\$101,057
01A_EXEC	01_100	OTHDADJ	Provides funding for the Louisiana Alliance of Children's Advocacy Centers	\$250,000	\$250,000	\$250,000	\$250,000
01A_EXEC	01_107	NROTHER	Non-recurs funding provided for the implementation of Public Law 116-9, Section 1009, Lake Bistineau Land Title Stability.	(\$97,402)	(\$97,402)	(\$97,402)	(\$97,402)
01A_EXEC	01_107	OTHDADJ	Provides for estimated maintenance costs of the LaGov system.	\$1,241,667	\$1,241,667	\$1,241,667	\$1,241,667
01A_EXEC	01_107	OTHDADJ	Provides for the Hurricane and Storm Damage Risk Reduction System Repayment Plan.	\$0	\$358,614,321	\$0	\$0
01A_EXEC	01_107	OTHDADJ	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	(\$19,764,836)	(\$19,764,836)	(\$19,764,836)
01A_EXEC	01_107	OTHDADJ	Transfers funding from the Executive Administration Program to the Department of Culture, Recreation, and Tourism for maintenance of certain capitol complex buildings.	(\$2,479,000)	\$0	\$0	\$0
01A_EXEC	01_109	NROTHER	Non-recur one-time funding.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
01A_EXEC	01_111	MOFSUB	Means of financing substitution increasing State General Fund (Direct) and decreasing Federal Funds to provide for six (6) executive staff's personnel costs: Director, Deputy Director (Chief of Staff), Assistant Deputy Director – Grants and Administration (Undersecretary), Communications Director, Executive Counsel, and Executive Assistant. FEMA has determined that personnel costs for these positions are not eligible through disaster grants.	\$1,149,862	\$1,176,785	\$1,177,592	\$1,178,424
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Barry (DR-4458) in FY 2023-2024; outstanding balance includes State Management Costs (SMC) and Category B for GOHSEP.	\$0	\$415,197	\$0	\$0
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Ida (DR-4611) in FY 2025-2026; outstanding balance includes State Management Costs (SMC) and Category B for GOHSEP.	\$0	\$0	\$0	\$23,088,740
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Katrina (DR-1603) in FY 2023-2024; outstanding balance includes State agencies of \$126,443,091, Local/Private Non-Profits (PNPs) of \$67,196,441, and State Management Costs (SMC) and Category B for GOHSEP of \$69,311.	\$0	\$193,708,843	\$0	\$0

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01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Laura (DR-4559) in FY 2024-2025; outstanding balance includes State agencies of \$25,414 and Local/Private Non-Profits (PNPs) of \$1,562,595.	\$0	\$0	\$1,588,009	\$0
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Louisiana Flooding (DR-4462) in FY 2023-2024; outstanding balance includes State Management Costs (SMC) and Category B for GOHSEP.	\$0	\$612,088	\$0	\$0
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Severe Storms and Tornadoes (DR-4439) in FY 2023-2024; outstanding balance includes State Management Costs (SMC) and Category B for GOHSEP.	\$0	\$1,148	\$0	\$0
01A_EXEC	01_111	OTHDADJ	Provides funding for Ethernet connections, as well as backup connections via the LTE network, to the Louisiana Wireless Information Network (LWIN) system through AT&T for connectivity between all four (4) master site controllers and tower sites.	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
01A_EXEC	01_111	WORKLOAD	Increases one (1) Unclassified Administrative Program Manager – Reporting and Analysis authorized T.O. position and associated funding to assist in providing reporting and analytical requirements support across all program areas of the agency for both internal and external partners.	\$86,604	\$85,958	\$88,536	\$91,192
01A_EXEC	01_111	WORKLOAD	Increases one (1) Unclassified Executive Officer – Reporting and Analysis authorized T.O. position and associated funding to oversee reporting and analytical requirements across all program areas of the agency for both internal and external partners.	\$131,064	\$131,751	\$135,704	\$139,775
01A_EXEC	01_112	OTHDADJ	Provides for the replacement of IT equipment for the Youth Challenge Program and STARBASE.	\$14,250	\$0	\$0	\$0
01A_EXEC	01_112	OTHDADJ	Provides funding for the World War II Museum	\$500,000	\$0	\$0	\$0
01A_EXEC	01_116	MOFSUB	Means of financing substitution removes; State General Fund (Direct) and increases Statutory Dedications out of the Louisiana Public Defender Fund.	(\$2,350,315)	(\$2,350,315)	(\$2,350,315)	(\$2,350,315)
01A_EXEC	01_116	NROTHER	Non-recur one-time funding.	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
01A_EXEC	01_129	NROTHER	Non-recur one-time funding.	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
01A_EXEC	01_133	OTHDADJ	Decrease in the amount of funding needed for distribution to the Parish Councils on Aging.	(\$18,575)	(\$18,575)	(\$18,575)	(\$18,575)
01A_EXEC	01_133	OTHDADJ	Increase in formula funding for senior centers	\$2,583,331	\$0	\$0	\$0
01A_EXEC			Total Adjustments:	(\$22,973,948)	\$507,291,307	(\$41,848,458)	(\$17,641,862)
01A_EXEC			EXECUTIVE DEPARTMENT TOTAL	\$179,203,471	\$709,468,726	\$160,328,961	\$184,535,557



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03A_VETS			Existing Operating Budget as of 12/1/2021	\$13,106,602	\$13,106,602	\$13,106,602	\$13,106,602
03A_VETS		STATEWIDE	27th Pay Period	\$431,735	\$0	\$0	\$0
03A_VETS		STATEWIDE	Acquisitions & Major Repairs	\$192,897	\$0	\$0	\$0
03A_VETS		STATEWIDE	Attrition Adjustment	(\$400,852)	(\$400,852)	(\$400,852)	(\$400,852)
03A_VETS		STATEWIDE	Civil Service Fees	\$1,980	\$1,980	\$1,980	\$1,980
03A_VETS		STATEWIDE	Civil Service Training Series	\$389	\$389	\$389	\$389
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$15,882	\$32,606	\$50,216	\$68,759
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$8,401	\$17,247	\$26,562	\$36,371
03A_VETS		STATEWIDE	Inflation	\$0	\$28,633	\$57,313	\$86,609
03A_VETS		STATEWIDE	Legislative Auditor Fees	(\$836)	(\$836)	(\$836)	(\$836)
03A_VETS		STATEWIDE	Market Rate Classified	\$207,799	\$421,832	\$642,286	\$869,354
03A_VETS		STATEWIDE	Non-recurring Carryforwards	(\$132,484)	(\$132,484)	(\$132,484)	(\$132,484)
03A_VETS		STATEWIDE	Office of State Procurement	\$3,233	\$3,233	\$3,233	\$3,233
03A_VETS		STATEWIDE	Office of Technology Services (OTS)	\$41,202	\$41,202	\$41,202	\$41,202
03A_VETS		STATEWIDE	Related Benefits Base Adjustment	\$196,964	\$196,964	\$196,964	\$196,964
03A_VETS		STATEWIDE	Rent in State-Owned Buildings	\$5,728	\$5,728	\$5,728	\$5,728
03A_VETS		STATEWIDE	Retirement Rate Adjustment	\$44,557	\$44,557	\$44,557	\$44,557
03A_VETS		STATEWIDE	Risk Management	\$58,418	\$58,418	\$58,418	\$58,418
03A_VETS		STATEWIDE	Salary Base Adjustment	\$407,071	\$407,071	\$407,071	\$407,071
03A_VETS		STATEWIDE	State Treasury Fees	\$200	\$200	\$200	\$200
03A_VETS		STATEWIDE	Unclassified Pay Increase	\$15,411	\$15,411	\$15,411	\$15,411
03A_VETS		STATEWIDE	UPS Fees	\$1,087	\$1,087	\$1,087	\$1,087
03A_VETS	03_130	NROTHER	Non-recur one-time funding.	(\$550,000)	(\$550,000)	(\$550,000)	(\$550,000)
03A_VETS	03_130	OTHDADJ	Funding for Adobe Sign for Enterprise software to be used by Veteran Assistance Counselors and Administrative Assistants.	\$5,475	\$5,475	\$5,475	\$5,475
03A_VETS	03_130	OTHDADJ	Funds an increase to print additional copies of the Department of Veterans Affairs Veterans Services Guide Book.	\$31,000	\$31,000	\$31,000	\$31,000
03A_VETS	03_130	WORKLOAD	Funding for a part-time WAE position at the Northeast LA Veterans Cemetery in Rayville.	\$18,473	\$18,473	\$18,473	\$18,473



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03A_VETS	03_130	WORKLOAD	Funding for one (1) authorized T.O. position, Administrative Assistant, at the Rapides Parish Veterans Services Office.	\$50,710	\$52,231	\$53,753	\$55,274
03A_VETS	03_130	WORKLOAD	Funding for one (1) authorized T.O. position, Horticultural Attendant, at the Southeast LA Veterans Cemetery in Slidell.	\$46,897	\$48,304	\$49,711	\$51,118
03A_VETS	03_130	WORKLOAD	Funding for one (1) authorized T.O. position, Veterans Assistance Counselor, at the Beauregard Parish Veterans Services Office.	\$73,571	\$75,778	\$77,985	\$80,192
03A_VETS	03_130	WORKLOAD	Funding for two (2) Horticultural Attendant full-time job appointments at the Northwest LA Veterans Cemetery in Keithville.	\$86,373	\$88,964	\$91,555	\$94,147
03A_VETS	03_130	WORKLOAD	Funding for two (2) T.O. positions and related benefits in the Administrative Program.	\$120,000	\$123,600	\$127,200	\$130,800
03A_VETS	03_131	OTHDADJ	Funding for an IT equipment lease through the Office of Technology Services.	\$15,000	\$15,000	\$15,000	\$15,000
03A_VETS			Total Adjustments:	\$996,281	\$651,211	\$938,597	\$1,234,640
03A_VETS			DEPARTMENT OF VETERANS' AFFAIRS TOTAL	\$14,102,883	\$13,757,813	\$14,045,199	\$14,341,242

04A_SOS			Existing Operating Budget as of 12/1/2021	\$56,922,580	\$56,922,580	\$56,922,580	\$56,922,580
04A_SOS		STATEWIDE	27th Pay Period	\$474,369	\$0	\$0	\$0
04A_SOS		STATEWIDE	Acquisitions & Major Repairs	\$290,000	\$0	\$0	\$0
04A_SOS		STATEWIDE	Attrition Adjustment	(\$234,432)	(\$234,432)	(\$234,432)	(\$234,432)
04A_SOS		STATEWIDE	Civil Service Training Series	\$28,542	\$28,542	\$28,542	\$28,542
04A_SOS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$26,324	\$54,043	\$83,231	\$113,967
04A_SOS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$12,263	\$25,176	\$38,773	\$53,091
04A_SOS		STATEWIDE	Inflation	\$0	\$212,422	\$425,189	\$642,531
04A_SOS		STATEWIDE	Market Rate Classified	\$265,259	\$538,476	\$819,889	\$1,109,745
04A_SOS		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$1,932,000)	(\$1,932,000)	(\$1,932,000)	(\$1,932,000)
04A_SOS		STATEWIDE	Non-recurring Carryforwards	(\$243,490)	(\$243,490)	(\$243,490)	(\$243,490)
04A_SOS		STATEWIDE	Related Benefits Base Adjustment	\$172,783	\$172,783	\$172,783	\$172,783
04A_SOS		STATEWIDE	Retirement Rate Adjustment	\$74,209	\$74,209	\$74,209	\$74,209
04A_SOS		STATEWIDE	Risk Management	\$90,386	\$90,386	\$90,386	\$90,386
04A_SOS		STATEWIDE	Salary Base Adjustment	\$384,765	\$384,765	\$384,765	\$384,765

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04A_SOS	04_139	NROTHER	Non-recurs one-time funding allocated to the Elections Program and the Museum and Other Operations Program. A portion of the allocation was non-recurred along with other acquisitions.	(\$757,627)	(\$757,627)	(\$757,627)	(\$757,627)
04A_SOS	04_139	OTHDADJ	Increase funding to re-bid 16 of the remaining 32 voting machine warehouse leases. This includes the amount to bid the East Baton Rouge Elections Operations Warehouse to meet current election processing needs. Also included is \$434,500 of warehouse re-bids funded in FY 2021-2022 with a one-time carryover of Fees and Self-generated Revenues.	\$1,134,500	\$1,134,500	\$1,134,500	\$1,134,500
04A_SOS	04_139	OTHDADJ	Increase in funding for one (1) authorized T.O. Curator position, utilities expenses, and other operating expenses related to the upkeep and maintenance of the Old Governor's Mansion.	\$250,000	\$252,409	\$254,891	\$257,447
04A_SOS	04_139	OTHDADJ	Increase in funding for operating expenses for various museums across the state due to higher operating frequency.	\$347,234	\$347,234	\$347,234	\$347,234
04A_SOS	04_139	OTHDADJ	Increase in funding for specialty printing and related postage. The need has increased due to a greater number of election related notifications, such as polling location change notices and voter identification cards.	\$100,000	\$100,000	\$100,000	\$100,000
04A_SOS	04_139	OTHDADJ	Increase in funding to pay overtime for the elections staff from the day early voting begins through the day after election day.	\$400,000	\$400,000	\$400,000	\$400,000
04A_SOS	04_139	OTHDADJ	Increase of 19 authorized positions and \$1,561,172 in State General Fund in the Elections Program. The positions include ten (10) Election Program Specialists, eight (8) Election Program Technicians, and one (1) Elections Administration Officer. They will be responsible for maintaining, programming, supporting, and providing training on the states elections systems; as well as developing and implementing the best auditing methods for current and new elections systems.	\$1,561,172	\$1,608,007	\$1,656,247	\$1,705,934
04A_SOS	04_139	OTHDADJ	Increase of one (1) authorized T.O. Administrative Assistant 5 (AS-613) position as additional support staff for the legal division.	\$85,044	\$87,595	\$90,223	\$92,930
04A_SOS	04_139	OTHDADJ	Increase of six (6) authorized T.O. positions that will allow the Cotton, Oil & Gas, Delta, Eddie Robinson, Mansfield, and Germantown museums to return to operating five days a week.	\$298,998	\$307,968	\$317,207	\$326,723
04A_SOS	04_139	OTHDADJ	Provides funding for extension of early voting machine leases.☐	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000

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04A_SOS	04_139	OTHDADJ	Replacement of outdated computers and software throughout the agency. ☐	\$675,000	\$37,500	\$37,500	\$37,500
04A_SOS	04_139	WORKLOAD	Aligns projected election expenses with anticipated FY23 need. The total estimated cost of election expenses including ballot printing is \$17.5 million. Current year is budgeted at \$15.9 million. There will be Statewide Primary/General elections, and Municipal Primary/General elections.	\$1,564,880	\$7,018,570	\$4,170,180	(\$1,377,600)
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.	\$369,290	\$991,475	\$1,639,913	\$2,315,712
04A_SOS	04_139	WORKLOAD	Provides for the Registrar of Voters (ROV) 27th pay period.	\$564,838	\$0	\$0	\$0
04A_SOS			Total Adjustments:	\$8,302,307	\$12,998,511	\$11,398,114	\$7,142,850
04A_SOS			DEPARTMENT OF STATE TOTAL	\$65,224,887	\$69,921,091	\$68,320,694	\$64,065,430

04B_AG			Existing Operating Budget as of 12/1/2021	\$16,759,976	\$16,759,976	\$16,759,976	\$16,759,976
04B_AG		STATEWIDE	Attrition Adjustment	(\$844,822)	(\$844,822)	(\$844,822)	(\$844,822)
04B_AG		STATEWIDE	Inflation	\$0	\$33,366	\$66,786	\$100,925
04B_AG		STATEWIDE	Legislative Auditor Fees	(\$25,123)	(\$25,123)	(\$25,123)	(\$25,123)
04B_AG		STATEWIDE	Market Rate Unclassified	\$756,414	\$1,535,520	\$2,338,000	\$3,164,554
04B_AG		STATEWIDE	Non-recurring Carryforwards	(\$57,271)	(\$57,271)	(\$57,271)	(\$57,271)
04B_AG		STATEWIDE	Office of State Procurement	(\$5,229)	(\$5,229)	(\$5,229)	(\$5,229)
04B_AG		STATEWIDE	Risk Management	(\$5,166)	(\$5,166)	(\$5,166)	(\$5,166)
04B_AG		STATEWIDE	Salary Base Adjustment	(\$143,981)	(\$143,981)	(\$143,981)	(\$143,981)
04B_AG			Total Adjustments:	(\$325,178)	\$487,294	\$1,323,194	\$2,183,887
04B_AG			DEPARTMENT OF JUSTICE TOTAL	\$16,434,798	\$17,247,270	\$18,083,170	\$18,943,863

04C_LGOV			Existing Operating Budget as of 12/1/2021	\$1,094,165	\$1,094,165	\$1,094,165	\$1,094,165
04C_LGOV		STATEWIDE	27th Pay Period	\$42,988	\$0	\$0	\$0
04C_LGOV		STATEWIDE	Capitol Park Security	\$14	\$14	\$14	\$14
04C_LGOV		STATEWIDE	Civil Service Fees	(\$185)	(\$185)	(\$185)	(\$185)
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$1,686	\$3,461	\$5,331	\$7,299
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,297	\$2,663	\$4,101	\$5,615

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04C_LGOV		STATEWIDE	Inflation	\$0	\$1,826	\$3,656	\$5,524
04C_LGOV		STATEWIDE	Maintenance in State-Owned Buildings	\$2,025	\$2,025	\$2,025	\$2,025
04C_LGOV		STATEWIDE	Office of Technology Services (OTS)	\$1,799	\$1,799	\$1,799	\$1,799
04C_LGOV		STATEWIDE	Related Benefits Base Adjustment	\$63,412	\$63,412	\$63,412	\$63,412
04C_LGOV		STATEWIDE	Retirement Rate Adjustment	\$9,553	\$9,553	\$9,553	\$9,553
04C_LGOV		STATEWIDE	Risk Management	\$744	\$744	\$744	\$744
04C_LGOV		STATEWIDE	Salary Base Adjustment	\$76,496	\$76,496	\$76,496	\$76,496
04C_LGOV		STATEWIDE	UPS Fees	\$94	\$94	\$94	\$94

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04C_LGOV	04_146	OTHDADJ	Provides additional funding for litter abatement initiatives.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
04C_LGOV	04_146	OTHDADJ	Provides funding needed to match the total federal appropriation from the Corporation for National and Community Service federal agency for Volunteer Louisiana.	\$82,843	\$82,843	\$82,843	\$82,843
04C_LGOV			Total Adjustments:	\$2,282,766	\$2,244,745	\$2,249,882	\$2,255,234
04C_LGOV			LIEUTENANT GOVERNOR TOTAL	\$3,376,931	\$3,338,910	\$3,344,047	\$3,349,399
04D_TREA			Existing Operating Budget as of 12/1/2021	\$90,000	\$90,000	\$90,000	\$90,000
04D_TREA		STATEWIDE	Non-recurring Carryforwards	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
04D_TREA			Total Adjustments:	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
04D_TREA			STATE TREASURER TOTAL	\$0	\$0	\$0	\$0
04F_AGRI			Existing Operating Budget as of 12/1/2021	\$19,723,864	\$19,723,864	\$19,723,864	\$19,723,864
04F_AGRI		STATEWIDE	27th Pay Period	\$1,139,496	\$0	\$0	\$0
04F_AGRI		STATEWIDE	Acquisitions & Major Repairs	\$2,000,000	\$0	\$0	\$0
04F_AGRI		STATEWIDE	Attrition Adjustment	(\$732,236)	(\$732,236)	(\$732,236)	(\$732,236)
04F_AGRI		STATEWIDE	Civil Service Fees	\$16,266	\$16,266	\$16,266	\$16,266
04F_AGRI		STATEWIDE	Civil Service Training Series	\$136,799	\$136,799	\$136,799	\$136,799
04F_AGRI		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$83,510	\$171,446	\$264,043	\$361,547
04F_AGRI		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$122,023	\$250,513	\$385,813	\$528,285
04F_AGRI		STATEWIDE	Inflation	\$0	\$16,008	\$32,041	\$48,420
04F_AGRI		STATEWIDE	Legislative Auditor Fees	\$6,835	\$6,835	\$6,835	\$6,835



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04F_AGRI		STATEWIDE	Market Rate Classified	\$816,466	\$1,657,426	\$2,523,615	\$3,415,789
04F_AGRI		STATEWIDE	Office of State Procurement	(\$1,873)	(\$1,873)	(\$1,873)	(\$1,873)
04F_AGRI		STATEWIDE	Office of Technology Services (OTS)	\$37,913	\$37,913	\$37,913	\$37,913
04F_AGRI		STATEWIDE	Related Benefits Base Adjustment	(\$297,369)	(\$297,369)	(\$297,369)	(\$297,369)
04F_AGRI		STATEWIDE	Retirement Rate Adjustment	\$228,163	\$228,163	\$228,163	\$228,163
04F_AGRI		STATEWIDE	Risk Management	\$188,886	\$188,886	\$188,886	\$188,886
04F_AGRI		STATEWIDE	Salary Base Adjustment	\$674,131	\$674,131	\$674,131	\$674,131
04F_AGRI		STATEWIDE	State Treasury Fees	(\$2,182)	(\$2,182)	(\$2,182)	(\$2,182)
04F_AGRI		STATEWIDE	UPS Fees	(\$206)	(\$206)	(\$206)	(\$206)
04F_AGRI			Total Adjustments:	\$4,416,622	\$2,350,520	\$3,460,639	\$4,609,168
04F_AGRI			AGRICULTURE AND FORESTRY TOTAL	\$24,140,486	\$22,074,384	\$23,184,503	\$24,333,032

05A_LED			Existing Operating Budget as of 12/1/2021	\$44,235,921	\$44,235,921	\$44,235,921	\$44,235,921
05A_LED		STATEWIDE	27th Pay Period	\$472,725	\$0	\$0	\$0
05A_LED		STATEWIDE	Attrition Adjustment	(\$271,765)	(\$271,765)	(\$271,765)	(\$271,765)
05A_LED		STATEWIDE	Capitol Park Security	\$18	\$18	\$18	\$18
05A_LED		STATEWIDE	Civil Service Fees	\$2,578	\$2,578	\$2,578	\$2,578
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$17,558	\$36,047	\$55,515	\$76,015
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$10,472	\$21,499	\$33,110	\$45,337
05A_LED		STATEWIDE	Inflation	\$0	\$144,382	\$288,999	\$436,725
05A_LED		STATEWIDE	Legislative Auditor Fees	\$5,189	\$5,189	\$5,189	\$5,189
05A_LED		STATEWIDE	Market Rate Classified	\$122,225	\$248,117	\$377,785	\$511,344
05A_LED		STATEWIDE	Non-recurring Carryforwards	(\$5,553,007)	(\$5,553,007)	(\$5,553,007)	(\$5,553,007)
05A_LED		STATEWIDE	Office of State Procurement	(\$14,282)	(\$14,282)	(\$14,282)	(\$14,282)
05A_LED		STATEWIDE	Office of Technology Services (OTS)	(\$5,228)	(\$5,228)	(\$5,228)	(\$5,228)
05A_LED		STATEWIDE	Related Benefits Base Adjustment	\$240,266	\$240,266	\$240,266	\$240,266
05A_LED		STATEWIDE	Rent in State-Owned Buildings	\$12,142	\$12,142	\$12,142	\$12,142
05A_LED		STATEWIDE	Retirement Rate Adjustment	\$75,998	\$75,998	\$75,998	\$75,998
05A_LED		STATEWIDE	Risk Management	\$26,959	\$26,959	\$26,959	\$26,959
05A_LED		STATEWIDE	Salary Base Adjustment	\$373,827	\$373,827	\$373,827	\$373,827

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05A_LED		STATEWIDE	State Treasury Fees	(\$475)	(\$475)	(\$475)	(\$475)
05A_LED		STATEWIDE	Unclassified Pay Increase	\$32,725	\$32,725	\$32,725	\$32,725
05A_LED		STATEWIDE	UPS Fees	\$235	\$235	\$235	\$235
05A_LED	05_252	MOFSUB	This adjustment reflects a means of financing substitution for one (1) position moving from the Louisiana Economic Development Corporation (LEDC) to Business Incentives within the Business Incentives Program.	(\$98,433)	(\$98,433)	(\$98,433)	(\$98,433)
05A_LED	05_252	NROTHER	Non-recur one-time funding.	(\$3,140,000)	(\$3,140,000)	(\$3,140,000)	(\$3,140,000)
05A_LED	05_252	OTHDADJ	Adjustment in State General Fund (Direct) to the Business Development Program to support regional economic development activities statewide and to be distributed equally among the eight regional economic development organizations as recognized by the Department of Economic Development.	\$2,000,000	\$0	\$0	\$0
05A_LED	05_252	OTHDADJ	Adjustment to reduce State General Fund (Direct) in the Business Development Program in order to increase State General Fund (Direct) in the Department of Culture, Recreation, and Tourism, Office of Tourism for the Marketing Program to fund the administration of the Major Events Incentive Program.	(\$500,000)	\$0	\$0	\$0
05A_LED	05_252	OTHDADJ	This adjustment reflects an increase in State General Fund (Direct) to support the state office of rural development for the development and revitalization of rural areas in the state relative to ACT 331 of the 2021 Regular Legislative Session.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
05A_LED			Total Adjustments:	(\$4,190,273)	(\$5,863,209)	(\$5,557,844)	(\$5,243,832)
05A_LED			DEPARTMENT OF ECONOMIC DEVELOPMENT TOTAL	\$40,045,648	\$38,372,712	\$38,678,077	\$38,992,089

06A_CRT			Existing Operating Budget as of 12/1/2021	\$35,815,256	\$35,815,256	\$35,815,256	\$35,815,256
06A_CRT		STATEWIDE	27th Pay Period	\$646,752	\$0	\$0	\$0
06A_CRT		STATEWIDE	Acquisitions & Major Repairs	\$112,002	\$0	\$0	\$0
06A_CRT		STATEWIDE	Attrition Adjustment	(\$222,549)	(\$222,549)	(\$222,549)	(\$222,549)
06A_CRT		STATEWIDE	Capitol Park Security	(\$7,318)	(\$7,318)	(\$7,318)	(\$7,318)
06A_CRT		STATEWIDE	Civil Service Fees	\$12,614	\$12,614	\$12,614	\$12,614
06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$31,680	\$65,039	\$100,166	\$137,155
06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$20,767	\$42,635	\$65,661	\$89,908
06A_CRT		STATEWIDE	Inflation	\$0	\$54,611	\$109,311	\$165,187

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06A_CRT		STATEWIDE	Legislative Auditor Fees	(\$1,209)	(\$1,209)	(\$1,209)	(\$1,209)
06A_CRT		STATEWIDE	Maintenance in State-Owned Buildings	\$56,940	\$56,940	\$56,940	\$56,940
06A_CRT		STATEWIDE	Market Rate Classified	\$327,524	\$664,874	\$1,012,344	\$1,370,238
06A_CRT		STATEWIDE	Non-recurring Carryforwards	(\$1,628,113)	(\$1,628,113)	(\$1,628,113)	(\$1,628,113)
06A_CRT		STATEWIDE	Office of State Procurement	(\$9,595)	(\$9,595)	(\$9,595)	(\$9,595)
06A_CRT		STATEWIDE	Office of Technology Services (OTS)	\$10,298	\$10,298	\$10,298	\$10,298
06A_CRT		STATEWIDE	Related Benefits Base Adjustment	\$115,943	\$115,943	\$115,943	\$115,943
06A_CRT		STATEWIDE	Rent in State-Owned Buildings	\$77	\$77	\$77	\$77
06A_CRT		STATEWIDE	Retirement Rate Adjustment	\$101,507	\$101,507	\$101,507	\$101,507
06A_CRT		STATEWIDE	Risk Management	(\$65,139)	(\$65,139)	(\$65,139)	(\$65,139)
06A_CRT		STATEWIDE	Salary Base Adjustment	\$358,192	\$358,192	\$358,192	\$358,192
06A_CRT		STATEWIDE	UPS Fees	\$791	\$791	\$791	\$791
06A_CRT	06_261	OTHDADJ	Increase of 6 authorized positions and funding for capitol complex maintenance expenses. This funding was intended for CRT to take over capitol complex maintenance in the event that HB756 was enacted. However, HB756 failed to pass therefore the DOA is still responsible for those expenditures.	\$2,479,000	\$0	\$0	\$0
06A_CRT	06_261	OTHDADJ	Increases one authorized unclassified position and expenditures for the Dew Drop-America's Rock and Roll Museum Program due to the passage of Act 519.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
06A_CRT	06_261	OTHDADJ	Provides additional funding to assist the Louisiana Seafood Promotion and Marketing Board with marketing and promotion efforts.	\$250,000	\$250,000	\$250,000	\$250,000
06A_CRT	06_262	MOFSUB	Means of finance substitution replacing Fees and Self-generated Revenue with State General Fund (Direct). This will allow the agency to stop charging fees to local libraries for statewide electronic resources.	\$300,000	\$300,000	\$300,000	\$300,000
06A_CRT	06_262	OTHDADJ	Provides additional funding for statewide electronic resources, such as Homework Louisiana.	\$175,000	\$175,000	\$175,000	\$175,000
06A_CRT	06_263	OTHDADJ	Provides funding needed to cover the projected increase in utility costs for FY 23. In FY 22, the agency is budgeted \$645,000 in utility costs, but anticipates spending over \$995,000 through June 30th, 2022. The agency has averaged the same trend over the past (3) three years and projects this trend to continue for FY 23.	\$350,000	\$350,000	\$350,000	\$350,000
06A_CRT	06_264	NROTHER	Non-recurs funding for expanding and enhancing biking trails at Bogue Chitto State Park.	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)



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06A_CRT	06_265	NROTHER	Non-recurs funding for expenses related to French immersion initiatives.	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
06A_CRT	06_267	NROTHER	Non-recurs funding for New Orleans and Company.	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
06A_CRT	06_267	OTHDADJ	Increase of one authorized position and funding from State General Fund and the Major Events Incentive Fund.	\$500,000	\$0	\$0	\$0
06A_CRT			Total Adjustments:	\$3,765,164	\$474,597	\$934,921	\$1,409,927
06A_CRT			CULTURE, RECREATION AND TOURISM TOTAL	\$39,580,420	\$36,289,853	\$36,750,177	\$37,225,183

07A_DOTD			Existing Operating Budget as of 12/1/2021	\$16,150,000	\$16,150,000	\$16,150,000	\$16,150,000
07A_DOTD		STATEWIDE	Non-recurring Carryforwards	(\$2,150,000)	(\$2,150,000)	(\$2,150,000)	(\$2,150,000)
07A_DOTD	07_276	NROTHER	Non-recur one-time funding in the Operations program for infrastructure improvements projects.	(\$14,000,000)	(\$14,000,000)	(\$14,000,000)	(\$14,000,000)
07A_DOTD	07_276	OTHDADJ	Provides funding in the Operations Program for the Port of Lake Charles to perform the Calcasieu Dredged Material Management Plan.	\$5,000,000	\$5,000,000	\$5,000,000	\$0
07A_DOTD			Total Adjustments:	(\$11,150,000)	(\$11,150,000)	(\$11,150,000)	(\$16,150,000)
07A_DOTD			DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT TOTAL	\$5,000,000	\$5,000,000	\$5,000,000	\$0

08A_CORR			Existing Operating Budget as of 12/1/2021	\$562,077,172	\$562,077,172	\$562,077,172	\$562,077,172
08A_CORR		STATEWIDE	27th Pay Period	\$14,274,951	\$0	\$0	\$0
08A_CORR		STATEWIDE	Acquisitions & Major Repairs	\$29,925,062	\$0	\$0	\$0
08A_CORR		STATEWIDE	Attrition Adjustment	(\$9,987,308)	(\$9,987,308)	(\$9,987,308)	(\$9,987,308)
08A_CORR		STATEWIDE	Capitol Police	\$6,841	\$6,841	\$6,841	\$6,841
08A_CORR		STATEWIDE	Civil Service Fees	\$55,412	\$55,412	\$55,412	\$55,412
08A_CORR		STATEWIDE	Civil Service Training Series	\$1,490,329	\$1,490,329	\$1,490,329	\$1,490,329
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$751,598	\$1,543,031	\$2,376,409	\$3,253,957
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$535,430	\$1,099,238	\$1,692,927	\$2,318,083
08A_CORR		STATEWIDE	Inflation	\$0	\$1,895,121	\$3,793,327	\$5,732,346
08A_CORR		STATEWIDE	Legislative Auditor Fees	\$54,631	\$54,631	\$54,631	\$54,631
08A_CORR		STATEWIDE	Market Rate Classified	\$7,574,471	\$15,376,176	\$23,411,932	\$31,688,761
08A_CORR		STATEWIDE	Non-recurring Carryforwards	(\$5,379,227)	(\$5,379,227)	(\$5,379,227)	(\$5,379,227)
08A_CORR		STATEWIDE	Office of State Procurement	(\$90,671)	(\$90,671)	(\$90,671)	(\$90,671)

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08A_CORR		STATEWIDE	Office of Technology Services (OTS)	\$621,171	\$621,171	\$621,171	\$621,171
08A_CORR		STATEWIDE	Related Benefits Base Adjustment	\$4,307,981	\$4,307,981	\$4,307,981	\$4,307,981
08A_CORR		STATEWIDE	Rent in State-Owned Buildings	\$14,584	\$14,584	\$14,584	\$14,584
08A_CORR		STATEWIDE	Retirement Rate Adjustment	\$1,542,521	\$1,542,521	\$1,542,521	\$1,542,521
08A_CORR		STATEWIDE	Risk Management	\$2,072,492	\$2,072,492	\$2,072,492	\$2,072,492
08A_CORR		STATEWIDE	Salary Base Adjustment	(\$502,882)	(\$502,882)	(\$502,882)	(\$502,882)
08A_CORR		STATEWIDE	State Treasury Fees	\$1,722	\$1,722	\$1,722	\$1,722
08A_CORR		STATEWIDE	Unclassified Pay Increase	\$29,326	\$29,326	\$29,326	\$29,326
08A_CORR		STATEWIDE	UPS Fees	\$4,544	\$4,544	\$4,544	\$4,544
08A_CORR	08_400	OTHDADJ	Provides funding for a Special Entrance Rate adjustment.	\$8,819,993	\$8,819,993	\$8,819,993	\$8,819,993
08A_CORR	08_400	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$615,000	\$615,000	\$615,000	\$615,000
08A_CORR	08_400	OTHDADJ	Realigns positions and funding throughout Corrections-Administration and the Louisiana State Penitentiary in order to implement a technology team within Corrections-Administration. Ten (10) vacant authorized T.O. positions and the associated funding are being reduced within the Louisiana State Penitentiary which will fund five (5) Information Technology Technical Support authorized T.O. positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	\$624,325	\$624,325	\$624,325	\$624,325
08A_CORR	08_402	MOFSUB	Provides for a means of finance substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) as a result of the Federal Communications Commission reducing offender calling rates from \$0.21/minute to \$0.14/minute.	\$596,299	\$596,299	\$596,299	\$596,299
08A_CORR	08_402	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$1,028,000	\$1,028,000	\$1,028,000	\$1,028,000
08A_CORR	08_402	OTHDADJ	Provides funding for overtime expenses in order to more closely align the overtime funding to actual expenditures.	\$1,831,293	\$1,831,293	\$1,831,293	\$1,831,293
08A_CORR	08_402	OTHDADJ	Provides funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information relative to offenders, staff, and visitors by utilizing an electronic platform.	\$445,500	\$445,500	\$445,500	\$445,500

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08A_CORR	08_402	OTHDADJ	Realigns positions and funding throughout Corrections-Administration and the Louisiana State Penitentiary in order to implement a technology team within Corrections-Administration. Ten (10) vacant authorized T.O. positions and the associated funding are being reduced within the Louisiana State Penitentiary which will fund five (5) Information Technology Technical Support authorized T.O. positions within Corrections - Administration, resulting in a net decrease of authorized positions and budget authority to the department in order to provide sufficient funding.	(\$663,010)	(\$663,010)	(\$663,010)	(\$663,010)
08A_CORR	08_402	WORKLOAD	Provides for a transfer in funding and positions from the Louisiana State Penitentiary (LSP) to Allen Correctional Center (ALC) in order to increase bed capacity at ALC by 602 offenders while reducing the capacity at LSP by a corresponding amount.	(\$12,381,873)	(\$12,381,873)	(\$12,381,873)	(\$12,381,873)
08A_CORR	08_405	MOFSUB	Provides for a means of finance substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) as a result of the Federal Communications Commission reducing offender calling rates from \$0.21/minute to \$0.14/minute.	\$295,203	\$295,203	\$295,203	\$295,203
08A_CORR	08_405	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$267,000	\$267,000	\$267,000	\$267,000
08A_CORR	08_405	OTHDADJ	Provides funding for overtime expenses in order to more closely align the overtime funding to actual expenditures.	\$390,466	\$390,466	\$390,466	\$390,466
08A_CORR	08_405	OTHDADJ	Provides funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information relative to offenders, staff, and visitors by utilizing an electronic platform.	\$198,000	\$198,000	\$198,000	\$198,000
08A_CORR	08_406	MOFSUB	Provides for a means of finance substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) as a result of the Federal Communications Commission reducing offender calling rates from \$0.21/minute to \$0.14/minute.	\$32,396	\$32,396	\$32,396	\$32,396
08A_CORR	08_406	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$515,000	\$515,000	\$515,000	\$515,000
08A_CORR	08_406	OTHDADJ	Provides funding for overtime expenses in order to more closely align the overtime funding to actual expenditures.	\$383,372	\$383,372	\$383,372	\$383,372
08A_CORR	08_406	OTHDADJ	Provides funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information relative to offenders, staff, and visitors by utilizing an electronic platform.	\$138,000	\$138,000	\$138,000	\$138,000

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08A_CORR	08_408	MOFSUB	Provides for a means of finance substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) as a result of the Federal Communications Commission reducing offender calling rates from \$0.21/minute to \$0.14/minute.	\$198,821	\$198,821	\$198,821	\$198,821
08A_CORR	08_408	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$194,000	\$194,000	\$194,000	\$194,000
08A_CORR	08_408	OTHDADJ	Provides funding for overtime expenses in order to more closely align the overtime funding to actual expenditures.	\$227,710	\$227,710	\$227,710	\$227,710
08A_CORR	08_408	OTHDADJ	Provides funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information relative to offenders, staff, and visitors by utilizing an electronic platform.	\$198,000	\$198,000	\$198,000	\$198,000
08A_CORR	08_408	WORKLOAD	Provides for a transfer in funding and positions from the Louisiana State Penitentiary (LSP) to Allen Correctional Center (ALC) in order to increase bed capacity at ALC by 602 offenders while reducing the capacity at LSP by a corresponding amount.	\$12,381,873	\$12,381,873	\$12,381,873	\$12,381,873
08A_CORR	08_409	MOFSUB	Provides for a means of finance substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) as a result of the Federal Communications Commission reducing offender calling rates from \$0.21/minute to \$0.14/minute.	\$238,084	\$238,084	\$238,084	\$238,084
08A_CORR	08_409	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$609,000	\$609,000	\$609,000	\$609,000
08A_CORR	08_409	OTHDADJ	Provides funding for overtime expenses in order to more closely align the overtime funding to actual expenditures.	\$732,155	\$732,155	\$732,155	\$732,155
08A_CORR	08_409	OTHDADJ	Provides funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information relative to offenders, staff, and visitors by utilizing an electronic platform.	\$198,000	\$198,000	\$198,000	\$198,000
08A_CORR	08_413	MOFSUB	Provides for a means of finance substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) as a result of the Federal Communications Commission reducing offender calling rates from \$0.21/minute to \$0.14/minute.	\$207,155	\$207,155	\$207,155	\$207,155
08A_CORR	08_413	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$172,000	\$172,000	\$172,000	\$172,000
08A_CORR	08_413	OTHDADJ	Provides funding for overtime expenses in order to more closely align the overtime funding to actual expenditures.	\$684,104	\$684,104	\$684,104	\$684,104



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08A_CORR	08_413	OTHDADJ	Provides funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information relative to offenders, staff, and visitors by utilizing an electronic platform.	\$198,000	\$198,000	\$198,000	\$198,000
08A_CORR	08_414	MOFSUB	Provides for a means of finance substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) as a result of the Federal Communications Commission reducing offender calling rates from \$0.21/minute to \$0.14/minute.	\$155,251	\$155,251	\$155,251	\$155,251
08A_CORR	08_414	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$131,000	\$131,000	\$131,000	\$131,000
08A_CORR	08_414	OTHDADJ	Provides funding for overtime expenses in order to more closely align the overtime funding to actual expenditures.	\$441,306	\$441,306	\$441,306	\$441,306
08A_CORR	08_414	OTHDADJ	Provides funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information relative to offenders, staff, and visitors by utilizing an electronic platform.	\$198,000	\$198,000	\$198,000	\$198,000
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 decrease in self-generated revenues as a result of good paying offenders being released from probation and parole as a result of the Criminal Justice Reform Initiative.	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
08A_CORR	08_415	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$586,000	\$586,000	\$586,000	\$586,000
08A_CORR	08_415	OTHDADJ	Provides funding for overtime expenses in order to more closely align the overtime funding to actual expenditures.	\$3,061,863	\$3,061,863	\$3,061,863	\$3,061,863
08A_CORR	08_416	MOFSUB	Provides for a means of finance substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) as a result of the Federal Communications Commission reducing offender calling rates from \$0.21/minute to \$0.14/minute.	\$222,930	\$222,930	\$222,930	\$222,930
08A_CORR	08_416	OTHDADJ	Provides funding for other compensation expenses based on average expenditures from the past five fiscal years.	\$70,000	\$70,000	\$70,000	\$70,000
08A_CORR	08_416	OTHDADJ	Provides funding for overtime expenses in order to more closely align the overtime funding to actual expenditures.	\$450,179	\$450,179	\$450,179	\$450,179

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08A_CORR	08_416	OTHDADJ	Provides funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information relative to offenders, staff, and visitors by utilizing an electronic platform.	\$198,000	\$198,000	\$198,000	\$198,000
08A_CORR			Total Adjustments:	\$76,391,373	\$43,243,427	\$54,604,457	\$66,323,008
08A_CORR			CORRECTIONS SERVICES TOTAL	\$638,468,545	\$605,320,599	\$616,681,629	\$628,400,180

08B_PSAF			Existing Operating Budget as of 12/1/2021	\$4,101,659	\$4,101,659	\$4,101,659	\$4,101,659
08B_PSAF		STATEWIDE	Non-recurring Carryforwards	(\$4,001,659)	(\$4,001,659)	(\$4,001,659)	(\$4,001,659)
08B_PSAF	08_419	OTHDADJ	Payable out of State General Fund (Direct) to Operational Support Program for annual handheld eCitation electronic ticketing system.	\$1,344,000	\$1,344,000	\$1,344,000	\$1,344,000
08B_PSAF	08_419	OTHDADJ	Payable out of the State General Fund (Direct) for i9000 Intoxilyzer hardware and software applications to be integrated into Public Safety Services' network.	\$300,000	\$300,000	\$300,000	\$300,000
08B_PSAF	08_419	OTHDADJ	Payable out of the State General Fund (Direct) for the Louisiana Integrated Gaming History Tracking System yearly maintenance costs.	\$1,250,000	\$1,450,000	\$1,450,000	\$1,450,000
08B_PSAF	08_419	OTHDADJ	Provides funding for a mobile, virtual training system.	\$3,000,000	\$0	\$0	\$0
08B_PSAF	08_420	NROTHER	Non-recur one-time funding.	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
08B_PSAF			Total Adjustments:	\$1,792,341	(\$1,007,659)	(\$1,007,659)	(\$1,007,659)
08B_PSAF			PUBLIC SAFETY SERVICES TOTAL	\$5,894,000	\$3,094,000	\$3,094,000	\$3,094,000

08C_YSER			Existing Operating Budget as of 12/1/2021	\$130,395,033	\$130,395,033	\$130,395,033	\$130,395,033
08C_YSER		STATEWIDE	27th Pay Period	\$2,688,541	\$0	\$0	\$0
08C_YSER		STATEWIDE	Attrition Adjustment	(\$3,695,885)	(\$3,695,885)	(\$3,695,885)	(\$3,695,885)
08C_YSER		STATEWIDE	Capitol Police	\$3,349	\$3,349	\$3,349	\$3,349
08C_YSER		STATEWIDE	Civil Service Fees	(\$7,567)	(\$7,567)	(\$7,567)	(\$7,567)
08C_YSER		STATEWIDE	Civil Service Training Series	\$385,281	\$385,281	\$385,281	\$385,281
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$161,647	\$331,861	\$511,097	\$699,832
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$82,485	\$169,342	\$260,802	\$357,109
08C_YSER		STATEWIDE	Inflation	\$0	\$142,162	\$284,556	\$430,011
08C_YSER		STATEWIDE	Legislative Auditor Fees	\$1,476	\$1,476	\$1,476	\$1,476

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08C_YSER		STATEWIDE	Maintenance in State-Owned Buildings	\$10,283	\$10,283	\$10,283	\$10,283
08C_YSER		STATEWIDE	Market Rate Classified	\$1,217,575	\$2,471,677	\$3,763,403	\$5,093,880
08C_YSER		STATEWIDE	Non-recurring Carryforwards	(\$985,849)	(\$985,849)	(\$985,849)	(\$985,849)
08C_YSER		STATEWIDE	Office of State Procurement	\$12,344	\$12,344	\$12,344	\$12,344
08C_YSER		STATEWIDE	Office of Technology Services (OTS)	\$710,618	\$710,618	\$710,618	\$710,618
08C_YSER		STATEWIDE	Personnel Reductions	(\$1,890,000)	(\$1,890,000)	(\$1,890,000)	(\$1,890,000)
08C_YSER		STATEWIDE	Related Benefits Base Adjustment	\$2,464,465	\$2,464,465	\$2,464,465	\$2,464,465
08C_YSER		STATEWIDE	Rent in State-Owned Buildings	\$7,230	\$7,230	\$7,230	\$7,230
08C_YSER		STATEWIDE	Retirement Rate Adjustment	\$312,025	\$312,025	\$312,025	\$312,025
08C_YSER		STATEWIDE	Risk Management	\$2,752,726	\$2,752,726	\$2,752,726	\$2,752,726
08C_YSER		STATEWIDE	Salary Base Adjustment	\$2,725,218	\$2,725,218	\$2,725,218	\$2,725,218
08C_YSER		STATEWIDE	Unclassified Pay Increase	\$21,205	\$21,205	\$21,205	\$21,205
08C_YSER		STATEWIDE	UPS Fees	(\$4,010)	(\$4,010)	(\$4,010)	(\$4,010)
08C_YSER	08_403	OTHDADJ	Increases the funding to address the additional need for Community-Based Residential Placements to account for the increased number of youth being adjudicated to Non-Secure Care.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
08C_YSER			Total Adjustments:	\$7,973,157	\$6,937,952	\$8,642,766	\$10,403,742
08C_YSER			YOUTH SERVICES TOTAL	\$138,368,190	\$137,332,985	\$139,037,799	\$140,798,775

09A_LDH			Existing Operating Budget as of 12/1/2021	\$2,349,184,553	\$2,349,184,553	\$2,349,184,553	\$2,349,184,553
09A_LDH		STATEWIDE	27th Pay Period	\$13,200,733	\$0	\$0	\$0
09A_LDH		STATEWIDE	Acquisitions & Major Repairs	\$57,180	\$0	\$0	\$0
09A_LDH		STATEWIDE	Administrative Law Judges	(\$164,082)	(\$164,082)	(\$164,082)	(\$164,082)
09A_LDH		STATEWIDE	Attrition Adjustment	(\$19,801,836)	(\$19,801,836)	(\$19,801,836)	(\$19,801,836)
09A_LDH		STATEWIDE	Capitol Park Security	\$131	\$131	\$131	\$131
09A_LDH		STATEWIDE	Capitol Police	\$46,465	\$46,465	\$46,465	\$46,465
09A_LDH		STATEWIDE	Civil Service Fees	\$104,024	\$104,024	\$104,024	\$104,024
09A_LDH		STATEWIDE	Civil Service Training Series	\$84,973	\$84,973	\$84,973	\$84,973
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$648,066	\$1,330,479	\$2,049,061	\$2,805,727
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$461,471	\$947,400	\$1,459,083	\$1,997,886

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09A_LDH		STATEWIDE	Inflation	\$0	\$5,458,996	\$10,926,879	\$16,512,324
09A_LDH		STATEWIDE	Legislative Auditor Fees	(\$235,055)	(\$235,055)	(\$235,055)	(\$235,055)
09A_LDH		STATEWIDE	Maintenance in State-Owned Buildings	\$31,061	\$31,061	\$31,061	\$31,061
09A_LDH		STATEWIDE	Market Rate Classified	\$7,350,980	\$14,922,489	\$22,721,144	\$30,753,758
09A_LDH		STATEWIDE	Medical Inflation	\$0	\$21,826,659	\$43,556,965	\$66,002,344
09A_LDH		STATEWIDE	Non-recurring Carryforwards	(\$70,497,096)	(\$70,497,096)	(\$70,497,096)	(\$70,497,096)
09A_LDH		STATEWIDE	Office of State Procurement	(\$137,296)	(\$137,296)	(\$137,296)	(\$137,296)
09A_LDH		STATEWIDE	Office of Technology Services (OTS)	\$785,501	\$785,501	\$785,501	\$785,501
09A_LDH		STATEWIDE	Personnel Reductions	(\$175,311)	(\$175,311)	(\$175,311)	(\$175,311)
09A_LDH		STATEWIDE	Related Benefits Base Adjustment	\$3,437,865	\$3,437,865	\$3,437,865	\$3,437,865
09A_LDH		STATEWIDE	Rent in State-Owned Buildings	\$397,644	\$397,644	\$397,644	\$397,644
09A_LDH		STATEWIDE	Retirement Rate Adjustment	\$2,001,870	\$2,001,870	\$2,001,870	\$2,001,870
09A_LDH		STATEWIDE	Risk Management	\$135,549	\$135,549	\$135,549	\$135,549
09A_LDH		STATEWIDE	Salary Base Adjustment	\$13,278,010	\$13,278,010	\$13,278,010	\$13,278,010
09A_LDH		STATEWIDE	State Treasury Fees	\$13,386	\$13,386	\$13,386	\$13,386
09A_LDH		STATEWIDE	Unclassified Pay Increase	\$64,613	\$64,613	\$64,613	\$64,613
09A_LDH		STATEWIDE	UPS Fees	\$22,878	\$22,878	\$22,878	\$22,878
09A_LDH	09_303	NROTHER	Non-recur one-time funding.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
09A_LDH	09_303	OTHDADJ	Provides funding to Families Helping Families Centers for services to individuals with disabilities and their families.	\$500,000	\$0	\$0	\$0
09A_LDH	09_304	NROTHER	Non-recur one-time funding.	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
09A_LDH	09_305	OTHDADJ	Funding for a new data integration software that will connect to LaMEDS via a real time interface that currently connects to the credit bureaus, motor vehicle records, incarceration records and more. A reduction of \$1.7 million in State General Fund (Direct) and the applicable Title 19 federal authority in Medical Vendor Payments will be used to fund the request in Medical Vendor Administration.	\$1,680,036	\$1,680,036	\$1,680,036	\$1,680,036
09A_LDH	09_305	OTHDADJ	Funding for the Care Management Module which includes the system and services to support care management for the fee-for-service Medicaid population through the manual or automatic assignment of case management providers to achieve an optimal level of wellness and improve coordination of care while providing cost effective, non-duplicative services.	\$800,000	\$800,000	\$800,000	\$800,000



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09A_LDH	09_305	OTHDADJ	Reduction to Medical Vendor Administration to transfer positions and associated funding to the Office of the Secretary for licensure and regulation of nurse staffing agencies due to Act 577 of the 2022 Regular Session.	(\$254,189)	(\$254,189)	(\$254,189)	(\$254,189)
09A_LDH	09_305	OTHDADJ	Reduction to Medical Vendor Administration to transfer positions and associated funding to the Office of the Secretary for nursing home emergency preparedness due to Act 522 of the 2022 Regular Legislative Session.	(\$267,783)	(\$267,783)	(\$267,783)	(\$267,783)
09A_LDH	09_305	OTHDADJ	Reduction to Medical Vendor Administration to transfer positions and associated funding to the Office on Women's Health due to the Act 676 of the 2022 Regular Legislative Session.	(\$850,272)	(\$850,272)	(\$850,272)	(\$850,272)
09A_LDH	09_305	WORKLOAD	Funding for actuarial costs associated with the expansion of coverage due to Act 450 of the 2021 Regular Legislative Session which requires the Louisiana Department of Health (LDH) to provide comprehensive dental coverage for certain individuals with developmental disabilities who are age twenty-one or older and are enrolled in any Medicaid waiver program.	\$125,000	\$125,000	\$125,000	\$125,000
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 and implementation for Home Health Services on January 1, 2023.	\$281,852	\$281,852	\$281,852	\$281,852
09A_LDH	09_305	WORKLOAD	Funding for a fiscal/employer agent contract for enrollment growth in the number of individuals participating in the self direction option to make decisions over their own personal care services.	\$231,217	\$231,217	\$231,217	\$231,217
09A_LDH	09_305	WORKLOAD	Funding for a systems integrator to design vendor integration points in the state's move toward modularity as mandated by the Centers for Medicare & Medicaid Services (CMS). The systems integrator will be responsible for building, designing, testing, authenticating and determining suitability of software connection and integration points to integrate all modular systems across Medicaid's IT infrastructure.	\$700,000	\$700,000	\$700,000	\$700,000
09A_LDH	09_305	WORKLOAD	Funding for Milliman contract for efforts in planning, design and implementation of the following directed payment programs: Hospital, Physician, Dental, Ambulance, Psychiatric/Long-Term Acute Care/Rehabilitation.	\$250,000	\$250,000	\$250,000	\$250,000

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09A_LDH	09_305	WORKLOAD	Funding for remaining Centers for Medicare & Medicaid Services (CMS) mandated enhancements for Patient Access and Interoperability (PAI) Level 1 requirements to make patient claims/encounter, provider directory and formulary data available to beneficiaries and new requirements for PAI Level 2 for payer-to-payer data exchange.	\$1,150,113	\$1,150,113	\$1,150,113	\$1,150,113
09A_LDH	09_305	WORKLOAD	Funding for the enterprise architecture integration and support of the Claims and Encounter Management Processing Module by the Office of Technology Services (OTS) for interoperability of Medicaid IT architecture.	\$500,000	\$500,000	\$500,000	\$500,000
09A_LDH	09_305	WORKLOAD	Funding for the enterprise architecture integration and support of the Data Warehouse module by the Office of Technology Services (OTS) for interoperability of Medicaid IT architecture.	\$500,000	\$500,000	\$500,000	\$500,000
09A_LDH	09_305	WORKLOAD	Funding for the Office of Technology Services (OTS) for the maintenance and operation of the current Enterprise Architecture project. OTS manages the state's enterprise architecture, which will see increased use due to the state's move toward modularity and will require IT staff as well as the expansion of hardware and software.	\$1,482,368	\$1,482,368	\$1,482,368	\$1,482,368
09A_LDH	09_305	WORKLOAD	Implementation of the Claims and Encounter Management Processing module to further the state's move toward modularity as mandated by the Centers for Medicare & Medicaid Services (CMS). This module will provide a claims processing solution that will adjudicate, edit, price and determine reimbursement amounts for Medicaid Fee-for-service healthcare claims.	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
09A_LDH	09_305	WORKLOAD	Implementation of the Data Warehouse module to further the state's move toward modularity as mandated by the Centers for Medicare & Medicaid Services (CMS). This module will allow for reporting and data analysis by integrating data into a single repository for reporting and analytics.	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
09A_LDH	09_305	WORKLOAD	Increase in costs related to expansion in services for the support and implementation of Electronic Visit Verification Services (EVV) as required by the Centers for Medicare & Medicaid Services (CMS).	\$1,302,455	\$1,302,455	\$1,302,455	\$1,302,455

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09A_LDH	09_306	MOFSUB	Means of finance substitution due to a FMAP rate changes. ☐ --The FY 22 Title XIX blended rate is 67.87% federal and the FY 23 blended rate is 67.47% federal. ☐ --For UCC, the FY 22 FMAP rate is 68.02% federal and the FY 23 rate is 67.28% federal. ☐ --The FY 22 LaCHIP blended rate is 77.51% federal and the FY 23 blended rate is 77.23%. ☐ --The "expansion" rate for FY FY22 was 90% federal, and is the same for FY23.☐	\$67,383,281	\$67,383,281	\$67,383,281	\$67,383,281
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing \$222 M of emergency FMAP carried forward from FY21 to FY22 in the Louisiana Medical Assistance Trust Fund (MATF) and \$314.1 M of emergency FMAP that was appropriated in FY22 with State General Fund (Direct).	\$536,165,321	\$686,047,107	\$686,047,107	\$686,047,107
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Health Excellence Fund with State General Fund (Direct) in accordance with the most recent Revenue Estimating Conference.	\$5,384,780	\$5,384,780	\$5,384,780	\$5,384,780
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Louisiana Fund with State General Fund (Direct) in accordance with the most recent Revenue Estimating Conference.	(\$2,074,422)	\$2,143,478	\$2,143,478	\$2,143,478
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing New Opporitunities Waiver (NOW) fund with State General Fund (Direct) in accordance with the FY23 projected balance of the Fund.	\$0	\$28,089,731	\$28,089,731	\$28,089,731
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Federal Funds to reflect three months of enhanced FMAP savings.	(\$136,194,177)	\$0	\$0	\$0
09A_LDH	09_306	OTHANN	Annualization of the FY22 nursing home rebase utilizing the Medicaid Trust Fund for the Elderly (MTFE) and Room and Board rates for Hospice recipients who are in nursing homes. State rules requires NH rates to be rebased at least every two years. The FY22 rebase included 11 months of funding due to a one month claim lag. This adjustment adds one month of funding to address the claim lag.	\$1,225,695	\$21,459,941	\$24,949,196	\$46,409,137
09A_LDH	09_306	OTHANN	Crisis and Support Services annualization necessary to meet the LDH's obligations as outlined within the Settlement Agreement with the federal Department of Justice (DOJ), which requires LDH to divert individuals with Serious Mental Illness (SMI) from nursing facilities and into community-based settings, and SCR 84 of the 2019 Regular Legislative Session to approve peer support services as a Medicaid covered service.	\$4,600,155	\$4,848,361	\$4,938,592	\$5,029,726

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09A_LDH	09_306	OTHDADJ	Act 421 of the 2019 Regular Session mandated that the Louisiana Department of Health (LDH) implement a Tax Equity and Fiscal Responsibility Act (TEFRA) option under the Medicaid program. This adjustment uses the Medical Assistance Trust Fund (MATF) to fund the increased cost for implementing the program through the State Plan Amendment (SPA) effective January 1, 2022. LDH has received approval in its Home and Community Based Services (HCBS) spending plan to receive enhanced federal funding under the American Rescue Plan.	(\$4,046,385)	(\$3,857,835)	(\$3,665,514)	(\$3,469,347)
09A_LDH	09_306	OTHDADJ	Funding for an additional 250 Community Choices Waivers slots.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
09A_LDH	09_306	OTHDADJ	Funding for a new data integration software that will connect to LaMEDS via a real time interface that currently connects to the credit bureaus, motor vehicle records, incarceration records and more. A reduction of \$1.7 million in State General Fund (Direct) and the applicable Title 19 federal authority in Medical Vendor Payments will be used to fund the request in Medical Vendor Administration.	(\$1,680,036)	(\$1,680,036)	(\$1,680,036)	(\$1,680,036)
09A_LDH	09_306	OTHDADJ	Funding for the third part of LDH's settlement with the Federal Department of Justice, which requires LDH to divert individuals with Serious Mental Illness (SMI) from nursing facilities and into community-based settings and SCR 84 of the 2019 Regular Legislative Session to approve peer support services as a Medicaid covered service.	\$4,453,633	\$4,453,633	\$4,453,633	\$4,453,633
09A_LDH	09_306	OTHDADJ	Increase for Intermediate Care Facilities (ICF) per diem rates in order to address a workforce shortage and normalize the salaries/wages for direct service workers in ICFs when compared to those of nursing facilities and other home and community based services providers.	\$14,818,848	\$14,818,848	\$14,818,848	\$14,818,848
09A_LDH	09_306	OTHDADJ	Increase for Nursing Home per diem rates in order to address a workforce shortage and normalize the salaries/wages for direct service workers for enhanced employee recruitment and retention.	\$7,601,161	\$7,601,161	\$7,601,161	\$7,601,161
09A_LDH	09_306	OTHDADJ	Increase of reimbursement rates for health care providers that render applied behavioral analysis services.	\$4,086,535	\$4,086,535	\$4,086,535	\$4,086,535
09A_LDH	09_306	OTHDADJ	Increases Medicaid reimbursement rates to non-state intermediate care facilities for resident leave of absence days due to the passage of HCR 4 of the 2022 Regular Legislative Session.	\$676,087	\$676,087	\$676,087	\$676,087
09A_LDH	09_306	OTHDADJ	Outyear growth for the Fee for Service utilization.	\$0	\$4,481,101	\$11,695,101	\$20,289,863

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09A_LDH	09_306	OTHDADJ	Provides dental coverage for Medicaid enrollees aged 21 and over in state-licensed intermediate care facilities for people with developmental disabilities due to Act 366 of the 2022 Regular Legislative Session.	\$1,380,557	\$2,229,720	\$2,229,720	\$2,229,720
09A_LDH	09_306	OTHDADJ	Provides funding for a 24.5% increase in Pediatric Day Health Centers reimbursement rates.	\$1,708,779	\$1,708,779	\$1,708,779	\$1,708,779
09A_LDH	09_306	OTHDADJ	Provides funding for an increase in Medicaid reimbursement rates for ambulance transportation services.	\$1,037,052	\$1,037,052	\$1,037,052	\$1,037,052
09A_LDH	09_306	OTHDADJ	Provides funding for transportation services under the developmental disabilities waiver programs.	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
09A_LDH	09_306	OTHDADJ	Rate increase for Long Term Personal Care Services and Community Choices Personal Assistance Service Providers to strengthen and stabilize the Home and Community Based Services workforce serving aging adults with physical disabilities.	\$1,621,567	\$1,621,567	\$1,621,567	\$1,621,567
09A_LDH	09_306	OTHDADJ	Rate increase for Psychiatric Residential Treatment Facilities (PRTFs) per diem supported by the most recent cost reports. Funding for five (5) months of payments in FY23 due to the rate increase effective date of January 1, 2023.	\$190,974	\$267,364	\$267,364	\$267,364
09A_LDH	09_306	OTHDADJ	Rebase the rates of Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). State rule requires ICF/DD rates to be rebased at least every three years.	\$2,030,591	\$4,103,914	\$6,220,868	\$10,460,043
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.	\$239,681	\$239,681	\$239,681	\$239,681
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.	\$11,557,359	\$25,833,962	\$41,154,185	\$57,594,316
09A_LDH	09_306	WORKLOAD	Decrease in funding for the managed Dental Benefit Program for dental services. Reflects 12 month of capitated per member per month (PMPM) payments and includes: 1) utilization/trend adjustment, 2) enrollment changed 3) Act 450 of the 2021 Regular Legislative Session and 4) premium tax changes.	(\$10,022,380)	(\$8,489,715)	(\$6,926,115)	(\$5,330,953)



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09A_LDH	09_306	WORKLOAD	Decrease 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 changes, 3) pharmacy rebates and 4) Hospital Directed Payments. MCIP is excluded from this request.	(\$225,281,665)	(\$281,095,761)	(\$211,221,165)	(\$155,608,889)
09A_LDH	09_306	WORKLOAD	Funding for additional capacity of 118 contract civil intermediate beds at Eastern Louisiana Mental Health System (ELHMS) to maintain compliance with the Cooper/Jackson Settlement Agreement. The funds will be sent via Interagency Transfers to the Office of Behavioral Health (OBH).	\$6,323,794	\$6,323,794	\$6,323,794	\$6,323,794
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.	\$18,310,540	\$21,029,695	\$28,487,909	\$40,012,515
09A_LDH	09_307	NROTHER	Non-recur one-time funding.	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
09A_LDH	09_307	OTHDADJ	For licensure and regulation of nurse staffing agencies including four (4) T.O. positions due to Act 577 of the 2022 Regular Legislative Session.	\$254,189	\$254,189	\$254,189	\$254,189
09A_LDH	09_307	OTHDADJ	Increase of four (4) T.O. positions and associated funding for personnel and technology expenses related to tracking, review and management of nursing home emergency preparedness plans due to Act 522 of the 2022 Regular Session.	\$397,594	\$397,594	\$397,594	\$397,594
09A_LDH	09_310	OTHDADJ	Increase funding to replace switches, laptops, and renewal of Microsoft Enterprise Agreement.	\$91,000	\$91,000	\$91,000	\$91,000
09A_LDH	09_320	MOFSUB	Means of finance substitution replacing Community Development Block Grant (CDBG) funds with State General Fund (Direct). These funds have been used for the operation of the Permanent Supportive Housing (PSH) program in response to the aftermath of Hurricane Katrina.	\$1,408,437	\$1,408,437	\$1,408,437	\$1,408,437
09A_LDH	09_320	OTHDADJ	Provides funding for the Traumatic Head and Spinal Cord Injury Trust Fund Program. <sup>2</sup> <sup>2</sup>	\$800,000	\$0	\$0	\$0

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09A_LDH	09_324	OTHDADJ	Funds an increase to Image Trend, a software company that maintains the State Trauma Registry and Louisiana Emergency Response Network (LERN) Call Center Registry data. This is part of a three (3) year inflationary increase, which began in FY22. Before then, the vendor had not increased the contract price for the past 12 years, despite seeing significant increases in LERN data storage.	\$11,913	\$2,234	\$2,301	\$2,370
09A_LDH	09_325	OTHDADJ	Funding for the operation of a 70 bed substance abuse treatment facility in Lafayette.	\$3,000,000	\$0	\$0	\$0
09A_LDH	09_326	WORKLOAD	Reduction to Office of Public Health to transfer positions and associated funding to the Office of the Secretary in the event that HB 933 of the 2022 Regular Session is enacted into law.	(\$129,811)	(\$129,811)	(\$129,811)	(\$129,811)
09A_LDH	09_330	OTHDADJ	Funding is needed to increase per diem rates to support direct care worker salaries for those providing care in Forensic Transitional Residential Aftercare beds within Eastern Louisiana Mental Health System.	\$5,292,844	\$5,292,844	\$5,292,844	\$5,292,844
09A_LDH	09_330	WORKLOAD	Funding for 24 Cooperative Endeavor Agreement (CEA) beds is needed to meet the demand for inpatient psychiatric services for indigent or court ordered patients.	\$4,835,958	\$4,835,958	\$4,835,958	\$4,835,958
09A_LDH	09_330	WORKLOAD	Funding is needed for 24 Civil Intermediate Transitional beds at Central Louisiana State Hospital (CLSH). These are to help patients transition back into the community.	\$1,059,960	\$1,059,960	\$1,059,960	\$1,059,960
09A_LDH	09_330	WORKLOAD	Funding is needed for 58 Forensic Transitional Residential Aftercare (FSTRA) beds at East Louisiana Mental Health System (ELMHS). This is to remain in compliance with the Cooper/Jackson settlement agreement. There has already been a complaint filed with the United States District Court referencing Cooper/Jackson settlement agreement.	\$3,180,470	\$3,180,470	\$3,180,470	\$3,180,470
09A_LDH	09_340	MOFSUB	Means of finance substitution due to a census decrease; therefore, the program can no longer support the costs associated with closed facilities and the non-facility costs, including the Resource Centers, the Intermediate Care Facility for the Developmentally Disabled (ICF/DD) Programmatic Unit, and the Monitoring & Analytical Support Unit.	\$8,752,975	\$8,752,975	\$8,752,975	\$8,752,975
09A_LDH	09_340	OTHDADJ	Provides for a 30% rate increase to EarlySteps providers.	\$3,135,357	\$3,135,357	\$3,135,357	\$3,135,357
09A_LDH	09_340	OTHDADJ	Provides for a 40% rate increase to providers of family support coordination case management services.	\$634,404	\$634,404	\$634,404	\$634,404

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09A_LDH	09_340	OTHDADJ	This adjustment provides for an increase in claims payments to EarlySteps providers resulting from a higher number of eligible children served through the program and for increases to regional Single Point of Entry contracts.	\$1,233,680	\$1,233,680	\$1,233,680	\$1,233,680
09A_LDH	09_350	OTHDADJ	As a result of Act 676, the Louisiana Department of Health established and provided for the Office on Women's Health and Community Health (09-350).	\$850,272	\$850,272	\$850,272	\$850,272
09A_LDH			Total Adjustments:	\$316,149,088	\$643,855,903	\$787,402,472	\$944,514,802
09A_LDH			LOUISIANA DEPARTMENT OF HEALTH TOTAL	\$2,665,333,641	\$2,993,040,456	\$3,136,587,025	\$3,293,699,355

10A_DCFS			Existing Operating Budget as of 12/1/2021	\$223,588,005	\$223,588,005	\$223,588,005	\$223,588,005
10A_DCFS		STATEWIDE	27th Pay Period	\$5,267,310	\$0	\$0	\$0
10A_DCFS		STATEWIDE	Administrative Law Judges	\$95,978	\$95,978	\$95,978	\$95,978
10A_DCFS		STATEWIDE	Attrition Adjustment	(\$4,237,117)	(\$4,237,117)	(\$4,237,117)	(\$4,237,117)
10A_DCFS		STATEWIDE	Capitol Park Security	\$4,622	\$4,622	\$4,622	\$4,622
10A_DCFS		STATEWIDE	Capitol Police	\$21,367	\$21,367	\$21,367	\$21,367
10A_DCFS		STATEWIDE	Civil Service Fees	\$38,340	\$38,340	\$38,340	\$38,340
10A_DCFS		STATEWIDE	Civil Service Training Series	\$582,176	\$582,176	\$582,176	\$582,176
10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$295,675	\$607,021	\$934,868	\$1,280,091
10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$285,882	\$586,916	\$903,904	\$1,237,693
10A_DCFS		STATEWIDE	Inflation	\$0	\$788,292	\$1,577,867	\$2,384,419
10A_DCFS		STATEWIDE	Legislative Auditor Fees	\$16,715	\$16,715	\$16,715	\$16,715
10A_DCFS		STATEWIDE	Maintenance in State-Owned Buildings	\$42,210	\$42,210	\$42,210	\$42,210
10A_DCFS		STATEWIDE	Market Rate Classified	\$3,506,133	\$7,117,450	\$10,837,106	\$14,668,353
10A_DCFS		STATEWIDE	Non-recurring Carryforwards	(\$186,402)	(\$186,402)	(\$186,402)	(\$186,402)
10A_DCFS		STATEWIDE	Office of State Procurement	(\$17,662)	(\$17,662)	(\$17,662)	(\$17,662)
10A_DCFS		STATEWIDE	Office of Technology Services (OTS)	\$67,062	\$67,062	\$67,062	\$67,062
10A_DCFS		STATEWIDE	Related Benefits Base Adjustment	\$3,455,307	\$3,455,307	\$3,455,307	\$3,455,307
10A_DCFS		STATEWIDE	Rent in State-Owned Buildings	\$87,016	\$87,016	\$87,016	\$87,016
10A_DCFS		STATEWIDE	Retirement Rate Adjustment	\$1,081,794	\$1,081,794	\$1,081,794	\$1,081,794
10A_DCFS		STATEWIDE	Risk Management	(\$231,971)	(\$231,971)	(\$231,971)	(\$231,971)
10A_DCFS		STATEWIDE	Salary Base Adjustment	\$6,501,747	\$6,501,747	\$6,501,747	\$6,501,747



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10A_DCFS		STATEWIDE	State Treasury Fees	(\$21,645)	(\$21,645)	(\$21,645)	(\$21,645)
10A_DCFS		STATEWIDE	Unclassified Pay Increase	\$17,867	\$17,867	\$17,867	\$17,867
10A_DCFS		STATEWIDE	UPS Fees	\$7,072	\$7,072	\$7,072	\$7,072
10A_DCFS	10_360	MOFSUB	Provides for a means of finance substitution in the Division of Child Welfare program related to the Youth Villages grant expiring at the end of FY22. The Youth Villages grant provides funding for 55 youths in the Extended Foster Care (EFC) Program.	\$750,000	\$750,000	\$750,000	\$750,000
10A_DCFS	10_360	NEWEXP	Provides for a total of five (5) Classified Authorized Table of Organization (T.O.) positions and associated salaries, related benefits, and other associated funding for the care coordination and advocacy services for child victims of human trafficking in the Division of Child Welfare due to the passage of Act 662 of the 2022 Regular Session of the Louisiana Legislature. The five (5) positions associated with human trafficking will operate a call center for human trafficking intake, reporting, and coordinating with the respective local law enforcement agencies.	\$2,528,056	\$4,405,104	\$4,812,632	\$4,822,960
10A_DCFS	10_360	NEWEXP	Provides funding for the procurement, development, testing, and implementation from the current OnBase Repository System to the Enterprise Architecture's Electronic Document Management System, FileNet. Of the requested amount, \$10,432,931 is the cost for Office of Technology Services (OTS) to complete the project. An additional \$25,622 is for wages and related benefits for the department staff to complete the project along with OTS. The conversion process began January 2022 and is expected to be completed by June 2023.	\$4,295,248	\$0	\$0	\$0
10A_DCFS	10_360	NEWEXP	Provides funding to transfer qualified children from Non-Medical Group Homes (NMGHs) to Qualified Residential Treatment Programs (QRTPs). QRTPs provide short-term treatment in a residential care facility to those who cannot function in a family-like setting. Federal reimbursement for QRTPs is available through the Family First Prevention Services Act of 2018.	\$1,035,388	\$1,035,388	\$1,035,388	\$1,035,388
10A_DCFS	10_360	NROTHER	Non-recur one-time funding.	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
10A_DCFS	10_360	OTHDADJ	Increases funding for maintenance and operation costs for the Comprehensive Child Welfare Information System (CCWIS), which tracks child welfare data, reduces duplicate data entry in multiple legacy systems, and increases administrative and workflow efficiencies. The maintenance and operation phase of CCWIS is expected to begin April 1, 2023.	\$798,690	\$2,006,000	\$2,006,000	\$2,006,000

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10A_DCFS	10_360	OTHDADJ	Provides a special entrance rate and premium pay for Social Service Analysts and Disability Determinations Examiners in the Division of Family Support program.	\$2,607,271	\$2,607,271	\$2,607,271	\$2,607,271
10A_DCFS	10_360	OTHDADJ	Provides for a total of 12 Classified Authorized Table of Organization (T.O.) positions and associated salaries, related benefits, and funding for Extended Foster Care in the Division of Child Welfare program. The 12 positions are needed to properly meet the increased client demand of the department.	\$926,979	\$953,431	\$980,676	\$1,008,739
10A_DCFS	10_360	OTHDADJ	Provides for a total of 13 Classified Authorized Table of Organization (T.O.) positions and associated salaries, related benefits, and funding for human trafficking in the Division of Child Welfare program. The 13 positions associated with human trafficking are needed for job training, mentoring, and specialized guidance and assistance provides to human trafficking victims.	\$824,566	\$848,204	\$872,552	\$897,629
10A_DCFS	10_360	OTHDADJ	Provides funding for the Child Support Enforcement (CSE) Modernization Project to transition into the second phase of the project in order to improve the operation of the CSE program. The second phase of the CSE Modernization Project will begin April 1, 2023.	\$2,871,139	\$12,497,444	\$11,859,944	\$11,859,944
10A_DCFS	10_360	OTHDADJ	Reduces funding from the development and implementation base budget for the Comprehensive Child Welfare Information System (CCWIS). The development and implementation phase for CCWIS is expected to be completed April 1, 2023. The adjustment reflects the difference between the current base budget for the CCWIS development and implementation of \$11,951,286 and the projected development and implementation cost for FY23 of \$11,042,225.	(\$454,530)	(\$5,975,643)	(\$5,975,643)	(\$5,975,643)
10A_DCFS			Total Adjustments:	\$32,762,283	\$35,451,354	\$40,427,042	\$45,807,320
10A_DCFS			DEPARTMENT OF CHILDREN AND FAMILY SERVICES TOTAL	\$256,350,288	\$259,039,359	\$264,015,047	\$269,395,325

11A_DNR			Existing Operating Budget as of 12/1/2021	\$7,933,771	\$7,933,771	\$7,933,771	\$7,933,771
11A_DNR		STATEWIDE	Capitol Park Security	\$60	\$60	\$60	\$60
11A_DNR		STATEWIDE	Civil Service Fees	\$14,049	\$14,049	\$14,049	\$14,049
11A_DNR		STATEWIDE	Inflation	\$0	\$13,895	\$27,814	\$42,031
11A_DNR		STATEWIDE	Legislative Auditor Fees	(\$145)	(\$145)	(\$145)	(\$145)
11A_DNR		STATEWIDE	Office of State Procurement	\$2,959	\$2,959	\$2,959	\$2,959
11A_DNR		STATEWIDE	Office of Technology Services (OTS)	(\$5,820)	(\$5,820)	(\$5,820)	(\$5,820)

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11A_DNR		STATEWIDE	Rent in State-Owned Buildings	\$25,862	\$25,862	\$25,862	\$25,862
11A_DNR		STATEWIDE	Risk Management	(\$20,470)	(\$20,470)	(\$20,470)	(\$20,470)
11A_DNR		STATEWIDE	State Treasury Fees	(\$264)	(\$264)	(\$264)	(\$264)
11A_DNR		STATEWIDE	Unclassified Pay Increase	\$34,304	\$34,304	\$34,304	\$34,304
11A_DNR		STATEWIDE	UPS Fees	\$101	\$101	\$101	\$101
11A_DNR	11_431	OTHDADJ	Provides funding for upgrades to the Strategic Online Natural Resources Information System (SONRIS).	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
11A_DNR			Total Adjustments:	\$2,650,636	\$2,664,531	\$2,678,450	\$2,692,667
11A_DNR			DEPARTMENT OF NATURAL RESOURCES TOTAL	\$10,584,407	\$10,598,302	\$10,612,221	\$10,626,438

13A_DEQ			Existing Operating Budget as of 12/1/2021	\$3,529,624	\$3,529,624	\$3,529,624	\$3,529,624
13A_DEQ		STATEWIDE	Inflation	\$0	\$32,981	\$66,016	\$99,761
13A_DEQ	13_856	MOFSUB	Means of finance substitution decreasing Fees and Self-generated Revenue out of the Environmental Trust Dedicated Fund Account (ETF) and increasing State General Fund (Direct) to align the budget with the most recent Revenue Estimating Conference (REC) Forecast for the ETF.	\$1,039,206	\$1,039,206	\$1,039,206	\$1,039,206
13A_DEQ	13_856	OTHDADJ	Provides funding in the Management and Finance Program to cover anticipated shortfall in the Environmental Trust Dedicated Fund Account for normal operations of the department.	\$0	\$1,489,459	\$3,307,566	\$5,377,216
13A_DEQ			Total Adjustments:	\$1,039,206	\$2,561,646	\$4,412,788	\$6,516,183
13A_DEQ			DEPARTMENT OF ENVIRONMENTAL QUALITY TOTAL	\$4,568,830	\$6,091,270	\$7,942,412	\$10,045,807

14A_LWC			Existing Operating Budget as of 12/1/2021	\$9,595,933	\$9,595,933	\$9,595,933	\$9,595,933
14A_LWC	14_474	OTHDADJ	Funding provided to enhance the Jobs for American Graduates (JAG) activity, which is a resiliency-building workforce preparation program that helps students learn in-demand employability skills and provides a bridge to post-secondary education and career advancement opportunities.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
14A_LWC			Total Adjustments:	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
14A_LWC			LOUISIANA WORKFORCE COMMISSION TOTAL	\$10,595,933	\$10,595,933	\$10,595,933	\$10,595,933

16A_WLF			Existing Operating Budget as of 12/1/2021	\$295,000	\$295,000	\$295,000	\$295,000
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16A_WLF		STATEWIDE	Non-recurring Carryforwards	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
16A_WLF	16_511	OTHDADJ	Provides funding for backlogged Information Technology projects including scanning software, equipment, and training to convert the agency's paper files to electronic records; transitioning agency based data servers to the Office of Technology Service servers; Statewide Email migration; updating commercial license and motorboat registration software to allow for third-party access so that the department can enroll tag agents to assist in registration functions.	\$3,850,000	\$0	\$0	\$0
16A_WLF	16_512	NROTHER	Non-recur one-time funding.	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
16A_WLF	16_512	OTHDADJ	Provides funding including \$191,000 of Statutory Dedications out of the Conservation Fund and \$154,000 of Federal Funds for expenses related to replacement IT equipment.	\$500,000	\$0	\$0	\$0
16A_WLF	16_512	OTHDADJ	Provides funding including \$630,000 of Statutory Dedications out of the Litter Abatement and Education Account for the Keep Louisiana Beautiful program and adds one (1) authorized position.	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000
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	\$0	\$6,450,996	\$8,508,511
16A_WLF	16_513	NROTHER	Non-recur one-time funding.	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)
16A_WLF	16_513	OTHDADJ	Provides funding for Information Technology improvements and upgrades necessary to implement a centralized data center for the Office of Wildlife. The centralized data system will allow the agency to be more efficient, reduce errors, and increase valuable data validation and also allow for a significant reduction in time necessary to gather data needed for species management decisions.	\$2,000,000	\$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	\$0	\$6,450,996	\$8,508,511
16A_WLF	16_514	OTHDADJ	Provides funding to replace and enhance fisheries related software for an electronic application with mobile offline capabilities; for software related to the modernizations of the Oyster Lease Management application; for the creation of a disaster assistance application for affected entities to utilize following natural disasters and to replace the AnyDoc document capture and content management software.	\$2,000,000	\$0	\$0	\$0

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16A_WLF			Total Adjustments:	\$9,605,000	\$1,255,000	\$14,156,992	\$18,272,022
16A_WLF			DEPARTMENT OF WILDLIFE AND FISHERIES TOTAL	\$9,900,000	\$1,550,000	\$14,451,992	\$18,567,022
17A_CSER			Existing Operating Budget as of 12/1/2021	\$6,146,574	\$6,146,574	\$6,146,574	\$6,146,574
17A_CSER		STATEWIDE	27th Pay Period	\$146,360	\$0	\$0	\$0
17A_CSER		STATEWIDE	Administrative Law Judges	\$156,383	\$156,383	\$156,383	\$156,383
17A_CSER		STATEWIDE	Capitol Park Security	\$8	\$8	\$8	\$8
17A_CSER		STATEWIDE	Civil Service Fees	\$777	\$777	\$777	\$777
17A_CSER		STATEWIDE	Civil Service Training Series	\$10,039	\$10,039	\$10,039	\$10,039
17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$6,247	\$12,825	\$19,752	\$27,046
17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$2,254	\$4,627	\$7,127	\$9,758
17A_CSER		STATEWIDE	Inflation	\$0	\$14,252	\$28,527	\$43,109
17A_CSER		STATEWIDE	Legislative Auditor Fees	(\$1,024)	(\$1,024)	(\$1,024)	(\$1,024)
17A_CSER		STATEWIDE	Market Rate Classified	\$95,689	\$194,249	\$295,765	\$400,327
17A_CSER		STATEWIDE	Market Rate Unclassified	\$7,088	\$14,389	\$21,908	\$29,654
17A_CSER		STATEWIDE	Office of State Procurement	(\$92)	(\$92)	(\$92)	(\$92)
17A_CSER		STATEWIDE	Office of Technology Services (OTS)	\$1,128	\$1,128	\$1,128	\$1,128
17A_CSER		STATEWIDE	Related Benefits Base Adjustment	\$798	\$798	\$798	\$798
17A_CSER		STATEWIDE	Rent in State-Owned Buildings	\$4,984	\$4,984	\$4,984	\$4,984
17A_CSER		STATEWIDE	Retirement Rate Adjustment	\$24,467	\$24,467	\$24,467	\$24,467



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17A_CSER		STATEWIDE	Risk Management	\$6,891	\$6,891	\$6,891	\$6,891
17A_CSER		STATEWIDE	Salary Base Adjustment	(\$1,698)	(\$1,698)	(\$1,698)	(\$1,698)
17A_CSER		STATEWIDE	State Treasury Fees	(\$1,150)	(\$1,150)	(\$1,150)	(\$1,150)
17A_CSER		STATEWIDE	UPS Fees	\$209	\$209	\$209	\$209
17A_CSER	17_562	WORKLOAD	Increases one (1) Program Compliance Officer authorized T.O. position and associated funding to assist in the assessment and review of disclosure reports received, and the collection and issuance of late fees.	\$90,250	\$91,659	\$94,408	\$97,241
17A_CSER	17_563	OTHDADJ	Provides \$5,500 one-time funding for construction costs and \$8,045 recurring rent funding for additional office space within the Louisiana Department of Agriculture - Housing Finance Corporation.	\$13,545	\$8,045	\$8,045	\$8,045
17A_CSER	17_563	WORKLOAD	Increases one (1) Deputy Director authorized T.O. position and associated funding to assist in the functions of the agency.	\$151,238	\$155,775	\$160,448	\$165,262
17A_CSER	17_565	OTHDADJ	Increases funding for annual maintenance fee of the case management system through Tyler Technologies. For FY 22, \$22,680 is provided in the base, this increase will fully fund Year 2 of the 5-years executed contract. The total increase of \$23,626 will be equally divided between the agency's two programs.	\$1,403	\$1,403	\$1,403	\$1,403
17A_CSER			Total Adjustments:	\$715,794	\$698,944	\$839,103	\$983,564
17A_CSER			DEPARTMENT OF CIVIL SERVICES TOTAL	\$6,862,368	\$6,845,518	\$6,985,677	\$7,130,138

19A_HIED			Existing Operating Budget as of 12/1/2021	\$1,174,941,971	\$1,174,941,971	\$1,174,941,971	\$1,174,941,971
19A_HIED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$0	\$2,340,795	\$2,464,857	\$2,595,494
19A_HIED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$0	\$1,686,988	\$1,776,399	\$1,870,548
19A_HIED		STATEWIDE	Inflation	\$0	\$0	(\$0)	(\$0)
19A_HIED		STATEWIDE	Market Rate Classified	\$0	\$0	(\$0)	\$0
19A_HIED		STATEWIDE	Non-recurring Carryforwards	(\$4,275,000)	(\$4,275,000)	(\$4,275,000)	(\$4,275,000)
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University Agricultural Center received outside of the higher education formula for all research stations located throughout the state, as well as act as a match for federal funding grants.	(\$3,600,000)	(\$3,600,000)	(\$3,600,000)	(\$3,600,000)

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19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University A&M College received outside of the higher education formula for a public electronic map of subsurface carbon sequestration sites in Louisiana as produced by the LSU Louisiana Geological Survey.	(\$1,125,000)	(\$1,125,000)	(\$1,125,000)	(\$1,125,000)
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University Health Sciences Center - New Orleans received outside of the higher education formula for the dental forensic setup for Louisiana's Mass Disaster Team.	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University Health Sciences Center - Shreveport received outside of the higher education formula for a Digital Radiography System, a mobile cancer screening unit and a NanoScan Pet/CT unit.	(\$1,974,206)	(\$1,974,206)	(\$1,974,206)	(\$1,974,206)
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.	\$850,669	\$850,669	\$850,669	\$850,669
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.	\$37,913,301	\$37,913,301	\$37,913,301	\$37,913,301
19A_HIED	19A_600	OTHDADJ	Provides funding to the Louisiana State University – Agricultural Center for the research and demonstration on storm-resistant housing and housing resilience study.	\$500,000	\$0	\$0	\$0
19A_HIED	19A_600	OTHDADJ	Provides funding to the Louisiana State University - Agricultural & Mechanical College for a defense Cybersecurity program.	\$2,500,000	\$0	\$0	\$0

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19A_HIED	19A_600	OTHDADJ	Provides funding to the Louisiana State University - Agricultural & Mechanical College for new computation tools for parish-based storm surge modeling.	\$450,000	\$0	\$0	\$0
19A_HIED	19A_600	OTHDADJ	Provides funding to the Louisiana State University Health Sciences Center - New Orleans for the extension of the dental hygiene education program at the School of Dentistry.	\$250,000	\$0	\$0	\$0
19A_HIED	19A_600	OTHDADJ	Provides funding to the Louisiana State University Health Sciences Center – New Orleans for the recruitment of faculty in cancer-related fields.	\$1,000,000	\$0	\$0	\$0
19A_HIED	19A_600	OTHDADJ	Provides funding to the Louisiana State University Health Sciences Center - Shreveport for the recruitment of faculty in cancer-related fields.	\$1,000,000	\$0	\$0	\$0
19A_HIED	19A_600	OTHDADJ	Provides funding to the Louisiana State University - Shreveport for a defense Cybersecurity program.	\$2,500,000	\$0	\$0	\$0
19A_HIED	19A_600	OTHDADJ	Provides funding to the Pennington Biomedical Research Center for faculty recruitment.	\$250,000	\$0	\$0	\$0
19A_HIED	19A_615	NROTHER	Adjustment to non-recur funding for the Southern University Board of Supervisors received outside of the higher education formula for program development expenses.	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
19A_HIED	19A_615	NROTHER	Adjustment to non-recur funding for the Southern University Law Center received outside of the higher education formula to the Southern University Board of Supervisors.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
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.	\$5,726,635	\$5,726,635	\$5,726,635	\$5,726,635
19A_HIED	19A_615	OTHDADJ	Provides funding to the Southern University – Agricultural Research & Extension Center for beef cattle research.	\$400,000	\$0	\$0	\$0
19A_HIED	19A_615	OTHDADJ	Provides funding to the Southern University – Agricultural Research & Extension Center for LSU/SU joint appointments.	\$300,000	\$0	\$0	\$0
19A_HIED	19A_615	OTHDADJ	Provides funding to the Southern University Law Center for operation.	\$700,000	\$0	\$0	\$0
19A_HIED	19A_615	OTHDADJ	Provides funding to the Southern University – New Orleans for the Online programs.	\$2,000,000	\$0	\$0	\$0
19A_HIED	19A_615	OTHDADJ	Provides funding to the Southern University - Shreveport for operation.	\$400,000	\$0	\$0	\$0



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19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for Grambling State University received outside of the higher education formula for operating expenses.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for McNeese State University received outside of the higher education formula for the Governor's Scholar Program.	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for Northwestern State University received outside of the higher education formula for the Office of Research and Economic Development.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for the University of Louisiana at Lafayette received outside of the higher education formula for the Kathleen Babineaux Blanco Public Policy Center.	(\$993,960)	(\$993,960)	(\$993,960)	(\$993,960)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for the University of Louisiana System Board of Supervisors received outside of the higher education formula for the turf replacement at Harry Turpin Stadium.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding Louisiana Tech University received outside of the higher education formula for personnel costs associated with cybersecurity, STEM initiatives and not-in-construction cost of the LA Technology Resource Institute Building.	(\$5,900,000)	(\$5,900,000)	(\$5,900,000)	(\$5,900,000)
19A_HIED	19A_620	OTHDADJ	Adjustment to reduce Faculty pay raises at the University of Louisiana Board of Supervisors.	(\$4,641,743)	(\$4,641,743)	(\$4,641,743)	(\$4,641,743)
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.	\$29,182,742	\$29,182,742	\$29,182,742	\$29,182,742
19A_HIED	19A_620	OTHDADJ	Provides funding for the University of Louisiana at Lafayette for hydraulic and hydrologic studies and feasibility analysis of watershed projects in central and south central Louisiana.	\$100,000	\$0	\$0	\$0
19A_HIED	19A_620	OTHDADJ	Provides funding to Grambling University for a security study of the campus.	\$350,000	\$0	\$0	\$0
19A_HIED	19A_620	OTHDADJ	Provides funding to Grambling University for the solar energy project.	\$750,000	\$0	\$0	\$0
19A_HIED	19A_620	OTHDADJ	Provides funding to McNeese State University for the Governor's Gifted Program.	\$150,000	\$0	\$0	\$0

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19A_HIED	19A_620	OTHDADJ	Provides funding to the Louisiana Tech University for the dental program.	\$1,000,000	\$0	\$0	\$0
19A_HIED	19A_620	OTHDADJ	Provides funding to the University of Louisiana Board of Supervisors for research development.	\$500,000	\$0	\$0	\$0

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19A_HIED	19A_620	OTHDADJ	Reducing the adjustment to reduce Faculty pay raises at the University of Louisiana Board of Supervisors by \$1,500,000.	\$4,641,743	\$4,641,743	\$4,641,743	\$4,641,743
19A_HIED	19A_649	NROTHER	Adjustment to non-recur funding for the L. E. Fletcher Technical Community College received outside of the higher education formula for the Precision Agriculture Training Facility.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
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 Central Louisiana Technical Community College received outside of the higher education formula for capital improvements at Vernon, Many, Natchitoches, and Avoyelles campuses.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
19A_HIED	19A_649	OTHDADJ	Adjustment to reduce Faculty pay raises at the Louisiana Community and Technical Colleges Board of Supervisors.	(\$2,490,277)	(\$2,490,277)	(\$2,490,277)	(\$2,490,277)
19A_HIED	19A_649	OTHDADJ	Adjustment to restore Faculty pay raises at the Louisiana Community and Technical Colleges Board of Supervisors that was previously reduced.	\$2,490,277	\$2,490,277	\$2,490,277	\$2,490,277
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.	\$14,240,952	\$14,240,952	\$14,240,952	\$14,240,952
19A_HIED	19A_671	NROTHER	Adjustment to nonrecur funding for the M.J. Foster Promise Program.	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
19A_HIED	19A_671	OTHDADJ	Adjustment for Pennington Biomedical Research Center to fund the initial cost of developing a youth obesity pilot program.	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
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.	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000

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19A_HIED	19A_671	OTHDADJ	Adjustment to increase all instructional faculty salaries (and related benefits) in moving to 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, lecturer, and research faculty and is distributed across all Higher Education institutions.	\$31,729,770	\$31,729,770	\$31,729,770	\$31,729,770
19A_HIED	19A_671	OTHDADJ	Adjustment to increase research and public service productivity for all LSU Ag Center Research Stations.	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000
19A_HIED	19A_671	OTHDADJ	Adjustment to increase research and public service productivity for Southern University Agricultural Center.	\$569,245	\$569,245	\$569,245	\$569,245
19A_HIED	19A_671	OTHDADJ	Adjustment to provide funding for postsecondary education institutions Title IX offices for additional staff and expanded resources.	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
19A_HIED	19A_671	OTHDADJ	Adjustment to provide funding out of State General Fund (Direct) to the Board of Regents for the LaSTEM program for regional STEM centers.	\$1,000,000	\$0	\$0	\$0
19A_HIED	19A_671	OTHDADJ	Adjustment to Statutory Dedications out of the Tuition Opportunity Program for Students (TOPS) Fund to reflect the most recent Revenue Estimating Conference (REC) forecast.	(\$6,884,348)	\$1,808,117	(\$63,479,624)	(\$54,824,078)
19A_HIED	19A_671	OTHDADJ	Adjustment to the Higher Education formula for the distribution of funds to the postsecondary education institutions.	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
19A_HIED	19A_671	OTHDADJ	Adjustment to the Higher Education Specialized Units formula for the distribution of funds to the postsecondary education specialized units.	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
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.	(\$87,063,630)	(\$87,063,630)	(\$87,063,630)	(\$87,063,630)
19A_HIED	19A_671	OTHDADJ	Total summary adjustment reflecting Statewide services to be distributed to the postsecondary education institutions by the Board of Regents.	\$17,153,465	\$17,153,465	\$17,153,465	\$17,153,465
19A_HIED			Total Adjustments:	\$84,900,635	\$81,520,883	\$16,446,614	\$25,326,947
19A_HIED			HIGHER EDUCATION TOTAL	\$1,259,842,606	\$1,256,462,854	\$1,191,388,585	\$1,200,268,918

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19B_OTED			Existing Operating Budget as of 12/1/2021	\$57,325,844	\$57,325,844	\$57,325,844	\$57,325,844
19B_OTED		STATEWIDE	27th Pay Period	\$1,773,856	\$0	\$0	\$0
19B_OTED		STATEWIDE	Acquisitions & Major Repairs	\$2,420,400	\$0	\$0	\$0
19B_OTED		STATEWIDE	Attrition Adjustment	(\$1,300,779)	(\$1,300,779)	(\$1,300,779)	(\$1,300,779)
19B_OTED		STATEWIDE	Capitol Park Security	(\$213)	(\$213)	(\$213)	(\$213)
19B_OTED		STATEWIDE	Capitol Police	\$9,282	\$9,282	\$9,282	\$9,282
19B_OTED		STATEWIDE	Civil Service Fees	\$3,936	\$3,936	\$3,936	\$3,936
19B_OTED		STATEWIDE	Civil Service Training Series	\$2,688	\$2,688	\$2,688	\$2,688
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$86,103	\$176,769	\$272,241	\$372,773
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$89,037	\$182,793	\$281,518	\$385,475
19B_OTED		STATEWIDE	Inflation	\$0	\$168,046	\$336,366	\$508,305
19B_OTED		STATEWIDE	Legislative Auditor Fees	\$13,228	\$13,228	\$13,228	\$13,228
19B_OTED		STATEWIDE	Market Rate Classified	\$175,514	\$412,352	\$627,851	\$849,816
19B_OTED		STATEWIDE	Market Rate Unclassified	\$96,336	\$195,562	\$297,765	\$403,034
19B_OTED		STATEWIDE	Non-recurring Carryforwards	(\$2,393,513)	(\$2,393,513)	(\$2,393,513)	(\$2,393,513)
19B_OTED		STATEWIDE	Office of State Procurement	\$683	\$683	\$683	\$683
19B_OTED		STATEWIDE	Office of Technology Services (OTS)	\$14,224	\$14,224	\$14,224	\$14,224
19B_OTED		STATEWIDE	Personnel Reductions	(\$66,472)	(\$66,472)	(\$66,472)	(\$66,472)
19B_OTED		STATEWIDE	Related Benefits Base Adjustment	\$327,333	\$327,333	\$327,333	\$327,333
19B_OTED		STATEWIDE	Rent in State-Owned Buildings	\$1,813	\$1,813	\$1,813	\$1,813
19B_OTED		STATEWIDE	Retirement Rate Adjustment	\$4,034	\$4,034	\$4,034	\$4,034
19B_OTED		STATEWIDE	Risk Management	\$56,447	\$56,447	\$56,447	\$56,447
19B_OTED		STATEWIDE	Salary Base Adjustment	\$823,150	\$823,150	\$823,150	\$823,150
19B_OTED		STATEWIDE	State Treasury Fees	(\$628)	(\$628)	(\$628)	(\$628)
19B_OTED		STATEWIDE	UPS Fees	(\$229)	(\$229)	(\$229)	(\$229)
19B_OTED	19B_656	MOFSUB	Reduces State General Fund (Direct) and increases Interagency Transfers (IAT) revenue to allow the agency to receive funds from the Minimum Foundation Program (MFP). The Special School District is included in the FY 2022-2023 MFP formula as contained in House Concurrent Resolution 23 of the 2022 Regular Session of the Legislature.	(\$2,823,436)	(\$2,821,742)	(\$2,820,049)	(\$2,818,358)



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19B_OTED	19B_656	OTHDADJ	Provides for an adjustment to in-state travel to realign with the agency's anticipated in-state travel by the school administration.	(\$6,997)	(\$6,997)	(\$6,997)	(\$6,997)
19B_OTED	19B_658	OTHDADJ	Provides for additional WAE positions to allow for the adequate monitoring of the students residing on campus, including after school programming.	\$57,989	\$57,989	\$57,989	\$57,989
19B_OTED	19B_658	OTHDADJ	Provides for an increase in funding for student transportation costs, which have largely grown due to the increased demand for drivers with a commercial driver's license, inflation, and increased fuel prices.	\$915,893	\$915,893	\$915,893	\$915,893
19B_OTED	19B_658	OTHDADJ	Provides for an increase in operating services in order to cover rising costs that were also previously provided for by private fund raising efforts.	\$300,800	\$300,800	\$300,800	\$300,800
19B_OTED	19B_658	OTHDADJ	Provides for three (3) new administrative authorized positions, which includes a Dean of Students, an Admissions Director, and a Registrar/Data Manager.	\$242,080	\$249,342	\$256,823	\$264,528
19B_OTED	19B_658	OTHDADJ	Provides for three (3) new authorized positions for the field of special education to align with guidelines with the Individuals with Disabilities Act (IDEA) and Section 504 of the Rehabilitation Act of 1973.	\$283,800	\$292,314	\$301,084	\$310,116
19B_OTED	19B_662	NROTHER	Non-recur one-time funding.	(\$1,973,125)	(\$1,973,125)	(\$1,973,125)	(\$1,973,125)
19B_OTED	19B_673	OTHDADJ	Provides additional funding for compensation that will ensure existing specialized instruction needs are met.	\$58,705	\$58,705	\$58,705	\$58,705
19B_OTED			Total Adjustments:	(\$808,061)	(\$4,296,314)	(\$3,598,151)	(\$2,876,062)
19B_OTED			SPECIAL SCHOOLS AND COMMISSIONS TOTAL	\$56,517,783	\$53,029,530	\$53,727,693	\$54,449,782

19D_LDOE			Existing Operating Budget as of 12/1/2021	\$3,660,845,184	\$3,660,845,184	\$3,660,845,184	\$3,660,845,184
19D_LDOE		STATEWIDE	27th Pay Period	\$261,860	\$0	\$0	\$0
19D_LDOE		STATEWIDE	Administrative Law Judges	(\$69,452)	(\$69,452)	(\$69,452)	(\$69,452)
19D_LDOE		STATEWIDE	Attrition Adjustment	(\$287,903)	(\$287,903)	(\$287,903)	(\$287,903)
19D_LDOE		STATEWIDE	Capitol Park Security	(\$4,166)	(\$4,166)	(\$4,166)	(\$4,166)
19D_LDOE		STATEWIDE	Capitol Police	\$44	\$44	\$44	\$44
19D_LDOE		STATEWIDE	Civil Service Fees	\$16,292	\$16,292	\$16,292	\$16,292
19D_LDOE		STATEWIDE	Civil Service Training Series	\$9,284	\$9,284	\$9,284	\$9,284
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$11,639	\$23,895	\$36,800	\$50,390
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$29,167	\$59,880	\$92,220	\$126,275

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19D_LDOE		STATEWIDE	Inflation	\$0	\$136,358	\$272,937	\$412,453
19D_LDOE		STATEWIDE	Legislative Auditor Fees	\$79,011	\$79,011	\$79,011	\$79,011
19D_LDOE		STATEWIDE	Maintenance in State-Owned Buildings	\$206	\$206	\$206	\$206
19D_LDOE		STATEWIDE	Market Rate Classified	\$119,348	\$242,276	\$368,893	\$499,308
19D_LDOE		STATEWIDE	Non-recurring Carryforwards	(\$3,500,000)	(\$3,500,000)	(\$3,500,000)	(\$3,500,000)
19D_LDOE		STATEWIDE	Office of State Procurement	(\$71,446)	(\$71,446)	(\$71,446)	(\$71,446)
19D_LDOE		STATEWIDE	Office of Technology Services (OTS)	\$309,621	\$309,621	\$309,621	\$309,621
19D_LDOE		STATEWIDE	Related Benefits Base Adjustment	\$39,235	\$39,235	\$39,235	\$39,235
19D_LDOE		STATEWIDE	Retirement Rate Adjustment	\$29,428	\$29,428	\$29,428	\$29,428
19D_LDOE		STATEWIDE	Risk Management	(\$13,865)	(\$13,865)	(\$13,865)	(\$13,865)
19D_LDOE		STATEWIDE	Salary Base Adjustment	\$72,340	\$72,340	\$72,340	\$72,340
19D_LDOE		STATEWIDE	State Treasury Fees	(\$1,122)	(\$1,122)	(\$1,122)	(\$1,122)
19D_LDOE		STATEWIDE	UPS Fees	\$2,261	\$2,261	\$2,261	\$2,261
19D_LDOE	19D_678	MOFSUB	Means of finance substitution increases State General Fund (Direct) and decreases Federal Funds to remove one-time 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).	\$0	\$0	\$8,222,012	\$8,222,012
19D_LDOE	19D_681	NEWEXP	Provides funding for operating expenses at Ecole Pointe-Au-Chien due to Act 454 of the 2022 Regular Session being enacted into law.	\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000
19D_LDOE	19D_681	NROTHER	Non-recur one-time funding.	(\$850,000)	(\$850,000)	(\$850,000)	(\$850,000)
19D_LDOE	19D_681	OTHANN	Annualizes the Child Care Assistance Program (CCAP) rate increase, as well as provide funding for new slots.	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
19D_LDOE	19D_681	OTHDADJ	Provides funding for city and parish school systems and other public schools for the purchases of instructional materials and supplies for each student enrolled in a vocational agriculture, agribusiness, or agriscience course, as of October 1, 2022. 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 Nonpublic School Early Childhood Development (NSECD), which will increase the rate per pupil by \$1,000. This program provides Pre-K programming in nonpublic schools to four-year-olds from disadvantaged families.	\$1,404,000	\$1,404,000	\$1,404,000	\$1,404,000

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19D_LDOE	19D_681	OTHDADJ	Provides increased funding for the LA 4 Early Childhood Program, which will increase the rate per pupil by \$1,000. This program provides full day Pre-K programming in public schools to four-year-olds from disadvantaged families.	\$17,076,000	\$17,076,000	\$17,076,000	\$17,076,000
19D_LDOE	19D_681	OTHDADJ	Provides increased funding for the School Choice Program, which should eliminate the waitlist for 70 existing students, as well as fund 9 new awards. This program provides tuition assistance to students with disabilities to attend participating schools that offer special needs programs.	\$190,135	\$190,135	\$190,135	\$190,135
19D_LDOE	19D_681	OTHDADJ	Provides increased funding for the Student Scholarships for Educational Excellence Program (SSEEP). This adjustment provides funding for an additional 256 awards for students on the waitlist, 126 new awards, and covers an estimated increase in tuition. This program provides students with additional opportunities to attend the participating school of their choice.	\$4,111,482	\$4,111,482	\$4,111,482	\$4,111,482
19D_LDOE	19D_682	MOFSUB	Means of finance adjustment increases State General Fund (Direct) and decreases Interagency Transfers due to depleted set-aside insurance proceeds.	\$226,165	\$226,165	\$226,165	\$226,165
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.	\$114,503,396	\$114,503,396	\$114,503,396	\$114,503,396
19D_LDOE	19D_695	MOFSUB	Means of finance adjustment increases State General Fund (Direct) and decreases Statutory Dedications out of the Support Education in Louisiana First (SELF) Fund to remove a prior year fund balance.	\$10,230,389	\$10,230,389	\$10,230,389	\$10,230,389
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.	(\$7,951,000)	(\$8,000,000)	(\$8,000,000)	(\$8,000,000)
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.	(\$14,093,510)	(\$17,980,086)	(\$18,386,031)	(\$18,716,895)
19D_LDOE	19D_695	OTHDADJ	Provides an across-the-board \$1,500 certificated teacher pay raise and the associated employer retirement contribution for K-12 classroom educators and other certificated personnel, and an across-the-board \$750 pay raise and the associated employer retirement contribution for noncertificated personnel.	\$148,434,227	\$148,434,227	\$148,434,227	\$148,434,227
19D_LDOE	19D_695	WORKLOAD	Adjusts funding in the MFP based on the most recent projections of the cost to fully fund the existing formula.	(\$40,269,008)	(\$31,643,247)	(\$22,668,121)	(\$13,328,061)



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19D_LDOE			Total Adjustments:	\$256,894,058	\$262,774,638	\$279,874,273	\$289,201,043
19D_LDOE			DEPARTMENT OF EDUCATION TOTAL	\$3,917,739,242	\$3,923,619,822	\$3,940,719,457	\$3,950,046,227

19E_HCSD			Existing Operating Budget as of 12/1/2021	\$24,983,780	\$24,983,780	\$24,983,780	\$24,983,780
19E_HCSD		STATEWIDE	Civil Service Fees	\$2,077	\$2,077	\$2,077	\$2,077
19E_HCSD		STATEWIDE	Legislative Auditor Fees	(\$11,076)	(\$11,076)	(\$11,076)	(\$11,076)
19E_HCSD		STATEWIDE	Market Rate Classified	\$84,326	\$171,182	\$260,643	\$352,789
19E_HCSD		STATEWIDE	Medical Inflation	\$0	\$155,836	\$305,406	\$454,557
19E_HCSD		STATEWIDE	Office of State Procurement	\$3,304	\$3,304	\$3,304	\$3,304
19E_HCSD		STATEWIDE	Risk Management	\$467,700	\$467,700	\$467,700	\$467,700
19E_HCSD			Total Adjustments:	\$546,331	\$789,023	\$1,028,054	\$1,269,351
19E_HCSD			LSU - HEALTH SCIENCES CENTER - HEALTH CARE SERVICES DIVISION TOTAL	\$25,530,111	\$25,772,803	\$26,011,834	\$26,253,131

20A_OREQ			Existing Operating Budget as of 12/1/2021	\$639,619,047	\$639,619,047	\$639,619,047	\$639,619,047
20A_OREQ		STATEWIDE	27th Pay Period	\$1,333,961	\$0	\$0	\$0
20A_OREQ		STATEWIDE	Inflation	\$0	\$11,590	\$23,199	\$35,058
20A_OREQ		STATEWIDE	Non-recurring Carryforwards	(\$45,122,453)	(\$45,122,453)	(\$45,122,453)	(\$45,122,453)
20A_OREQ		STATEWIDE	Office of Technology Services (OTS)	\$88	\$88	\$88	\$88
20A_OREQ		STATEWIDE	UPS Fees	\$2,767	\$2,767	\$2,767	\$2,767
20A_OREQ	20_451	OTHDADJ	Adjustment to align local housing payments to projected offender population.	(\$1,545,396)	(\$1,545,396)	(\$1,545,396)	(\$1,545,396)
20A_OREQ	20_451	OTHDADJ	Adjustment to align transitional work payments to projected offender population.	(\$1,158,715)	(\$1,158,715)	(\$1,158,715)	(\$1,158,715)
20A_OREQ	20_451	OTHDADJ	Provides funding for a \$3 per diem increase.	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
20A_OREQ	20_452	OTHDADJ	Adjustment to realign local housing payments to projected youth population.	\$500,000	\$500,000	\$500,000	\$500,000
20A_OREQ	20_906	OTHDADJ	Provides funding for an additional 45 Assistant District Attorneys.	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
20A_OREQ	20_923	OTHDADJ	Adjustment reducing funding provided for the Steve Hoyle Rehabilitation Center as a result of the completion of the bond payments.	(\$2,480,500)	(\$2,480,500)	(\$2,480,500)	(\$2,480,500)

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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.	\$43,545	\$43,545	\$43,545	\$43,545
20A_OREQ	20_923	OTHDADJ	Adjustment to provide funding for the debt service payment for the Office of Juvenile Justice facility in Monroe, Louisiana. Based on the payment schedule, the debt will be paid in full on October 1, 2040.	\$1,585,250	\$1,585,250	\$1,585,250	\$1,585,250
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.	\$9,871	\$5,998	\$4,734	\$118,716
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.	\$1,900	(\$200)	\$2,800	(\$450)
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 the 2013 Regular Legislative Session in the Louisiana Community and Technical Colleges System for required payments of indebtedness and maintenance reserves.	(\$1,259,448)	(\$1,253,755)	(\$1,258,534)	(\$1,370,054)
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 the 2007 Regular Legislative Session in the Louisiana Community and Technical Colleges System for required payments of indebtedness and maintenance reserves.	(\$155,665)	(\$158,290)	(\$156,415)	(\$156,415)
20A_OREQ	20_931	OTHDADJ	This adjustment reflects the revised level of funding needed for project commitments, including a decrease in State General Fund (Direct) and an increase in Statutory Dedications out of the Louisiana Economic Development Fund (ED6) based on the most recent REC forecast.	(\$7,726,521)	(\$4,206,771)	(\$8,931,771)	(\$12,007,646)
20A_OREQ	20_941	NROTHER	Non-recur one-time funding for the Terrebonne Churches United Food Bank.	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
20A_OREQ	20_941	OTHDADJ	Increases State General Fund (Direct) for the Market Match program extension of the Supplemental Nutrition Assistance Program.	\$889,000	\$0	\$0	\$0
20A_OREQ	20_945	OTHDADJ	Allocates resources to the City of Monroe for the Biomedical Innovation Park.	\$2,000,000	\$0	\$0	\$0

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20A_OREQ	20_945	OTHDADJ	Allocates resources to the Louisiana Alliance of Boys and Girls Clubs.	\$500,000	\$0	\$0	\$0
20A_OREQ	20_945	OTHDADJ	Non-recurs funding for 138 local projects with individual project amounts ranging from \$5,000 to \$5,000,000.	(\$39,597,444)	(\$39,597,444)	(\$39,597,444)	(\$39,597,444)
20A_OREQ	20_945	OTHDADJ	Provides funding for the Delta Agriculture Research & Sustainability District.	\$250,000	\$250,000	\$250,000	\$250,000
20A_OREQ	20_945	OTHDADJ	Provides funding to the Louisiana Bar Foundation for civil legal aid services.	\$500,000	\$500,000	\$500,000	\$500,000
20A_OREQ	20_950	OTHDADJ	Non-recurs payments for judgments against the state.	(\$13,284,951)	(\$13,284,951)	(\$13,284,951)	(\$13,284,951)
20A_OREQ	20_966	OTHDADJ	Provides a one-time lump-sum payment of \$1,200 to each recipient eligible for state supplemental pay pursuant to R.S. 40:1667.1 or 1667.9.	\$7,072,798	\$0	\$0	\$0
20A_OREQ	20_966	OTHDADJ	Provides for a one-time lump-sum payment of \$1,200 for each recipient eligible for state supplemental pay pursuant to R.S. 40:1667.7.	\$10,768,800	\$0	\$0	\$0
20A_OREQ	20_966	OTHDADJ	Provides for a one-time lump-sum payment of \$1,200 to each recipient eligible for state supplemental pay pursuant to R.S. 40:1666.1.	\$7,010,400	\$0	\$0	\$0
20A_OREQ	20_966	OTHDADJ	Provides for a one-time lump-sum payment of \$240 to each recipient eligible for state supplemental pay pursuant to R.S. 13:2591.	\$175,920	\$0	\$0	\$0
20A_OREQ	20_977	OTHDADJ	Reduces funding in accordance with the refunding of Louisiana Transportation Authority (LTA) Bond Series 2013A.	(\$1,535,367)	(\$1,535,367)	(\$1,535,367)	(\$1,535,367)
20A_OREQ	20_XXX	NROTHER	Non-recurs the transfer of State General Fund (Direct) to the Medicaid Trust Fund for the Elderly in the Administrative Program.	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)
20A_OREQ	20_XXX	OTHDADJ	For deposit into the following: Innocence Comp Fund (JU5) by \$1,025,000; Medicaid Trust Fund for the Elderly Fund (H19) by \$19,640; Louisiana Public Defender Fund (V31) by \$7,624,253; M.J. Foster Promise Program Fund (E58) by \$10.5m; Higher Education Initiatives Fund (E18) by \$25.0m; Voting Technology Fund (SS2) by \$10.0m; Major Events Incentive Fund (CTB) by \$4.0m; and SERF (V29) by \$29,364,646. Non-recurs the following in the out-years: Higher Education Initiatives Fund (E18) by \$10.0m in LCTCS for the ReBoot 2.0.	\$87,533,539	\$77,533,539	\$77,533,539	\$77,533,539
20A_OREQ	20_XXX	OTHDADJ	For deposit into the Military Family Assistance Fund.	\$100,000	\$0	\$0	\$0
20A_OREQ			Total Adjustments:	(\$4,888,621)	(\$41,211,065)	(\$45,925,624)	(\$48,990,428)
20A_OREQ			OTHER REQUIREMENTS TOTAL	\$634,730,426	\$598,407,982	\$593,693,423	\$590,628,619

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21A_ANCIL			Existing Operating Budget as of 12/1/2021	\$0	\$0	\$0	\$0
21A_ANCIL		STATEWIDE	Risk Management	\$0	\$13,122,900	\$18,717,090	\$24,507,077
21A_ANCIL			Total Adjustments:	\$0	\$13,122,900	\$18,717,090	\$24,507,077
21A_ANCIL			ANCILLARY APPROPRIATIONS TOTAL	\$0	\$13,122,900	\$18,717,090	\$24,507,077
22A_NON			Existing Operating Budget as of 12/1/2021	\$525,352,685	\$525,352,685	\$525,352,685	\$525,352,685
22A_NON	22_922	OTHDADJ	Adjustment for a new bond sale of \$250 million and associated fees in the Spring.	\$16,250,000	\$39,333,500	\$40,158,500	\$44,335,000
22A_NON	22_922	OTHDADJ	Adjustment for general obligation debt service based on the amortization schedule.	(\$14,697,718)	(\$15,993,415)	\$1,367,024	(\$571,096)
22A_NON			Total Adjustments:	\$1,552,282	\$23,340,085	\$41,525,524	\$43,763,904
22A_NON			NON-APPROPRIATED TOTAL	\$526,904,967	\$548,692,770	\$566,878,209	\$569,116,589
23A_JUDI			Existing Operating Budget as of 12/1/2021	\$164,008,439	\$164,008,439	\$164,008,439	\$164,008,439
23A_JUDI		STATEWIDE	Capitol Park Security	\$56	\$56	\$56	\$56
23A_JUDI		STATEWIDE	Legislative Auditor Fees	\$5,659	\$5,659	\$5,659	\$5,659
23A_JUDI		STATEWIDE	Risk Management	\$107,547	\$107,547	\$107,547	\$107,547
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 the 2019 Regular Legislative Session.	\$1,941,595	\$3,931,730	\$3,931,730	\$3,931,730
23A_JUDI	23_949	OTHDADJ	Adjustment to base to account for statewide adjustments.␣␣	(\$113,262)	(\$113,262)	(\$113,262)	(\$113,262)
23A_JUDI	23_949	OTHDADJ	Increase in funding to address shortfalls in related benefits, eliminate the projected deficits for the Court Appointed Special Advocates (CASA) and the Drug and Specialty Courts, and allow for Drug and Specialty Courts expansion.	\$5,789,073	\$5,789,073	\$5,789,073	\$5,789,073
23A_JUDI	23_949	OTHDADJ	Legislative adjustments to the appropriation for the Louisiana Judiciary.	\$2,838,559	\$2,838,559	\$2,838,559	\$2,838,559
23A_JUDI			Total Adjustments:	\$10,569,227	\$12,559,362	\$12,559,362	\$12,559,362
23A_JUDI			JUDICIAL TOTAL	\$174,577,666	\$176,567,801	\$176,567,801	\$176,567,801

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24A_LEGI			Existing Operating Budget as of 12/1/2021	\$73,610,173	\$73,610,173	\$73,610,173	\$73,610,173
24A_LEGI		STATEWIDE	Capitol Park Security	(\$229)	(\$229)	(\$229)	(\$229)
24A_LEGI		STATEWIDE	Rent in State-Owned Buildings	\$4,954	\$4,954	\$4,954	\$4,954
24A_LEGI		STATEWIDE	Risk Management	\$27,399	\$27,399	\$27,399	\$27,399
24A_LEGI	24_951	OTHDADJ	Adjustment to base to account for statewide adjustments. 2	(\$29,907)	(\$29,907)	(\$29,907)	(\$29,907)
24A_LEGI	24_951	OTHDADJ	Legislative adjustments to the appropriations for the Louisiana Legislature.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
24A_LEGI	24_952	OTHDADJ	Adjustment to base to account for statewide adjustments. 2	\$2,758	\$2,758	\$2,758	\$2,758
24A_LEGI	24_952	OTHDADJ	Legislative adjustments to the appropriations for the Louisiana Legislature.	\$3,929,796	\$3,929,796	\$3,929,796	\$3,929,796
24A_LEGI	24_954	OTHDADJ	Adjustment to base to account for statewide adjustments. 2	\$11,452	\$11,452	\$11,452	\$11,452
24A_LEGI	24_954	OTHDADJ	Legislative adjustments to the appropriations for the Louisiana Legislature.	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
24A_LEGI	24_955	OTHDADJ	Adjustment to base to account for statewide adjustments. 2	(\$15,630)	(\$15,630)	(\$15,630)	(\$15,630)
24A_LEGI	24_955	OTHDADJ	Legislative adjustments to the appropriations for the Louisiana Legislature.	\$480,000	\$480,000	\$480,000	\$480,000
24A_LEGI	24_960	OTHDADJ	Adjustment to base to account for statewide adjustments. 2	(\$953)	(\$953)	(\$953)	(\$953)
24A_LEGI	24_960	OTHDADJ	Legislative adjustments to the appropriations for the Louisiana Legislature.	\$3,257,875	\$3,257,875	\$3,257,875	\$3,257,875
24A_LEGI	24_962	OTHDADJ	Adjustment to base to account for statewide adjustments. 2	\$156	\$156	\$156	\$156
24A_LEGI			Total Adjustments:	\$12,167,671	\$12,167,671	\$12,167,671	\$12,167,671
24A_LEGI			LEGISLATIVE TOTAL	\$85,777,844	\$85,777,844	\$85,777,844	\$85,777,844

25A_SPEC			Existing Operating Budget as of 12/1/2021	\$0	\$0	\$0	\$0
25A_SPEC	25_950	OTHDADJ	Bridge and Road Hazards.	\$0	\$11,853,171	\$11,853,171	\$11,853,171
25A_SPEC			Total Adjustments:	\$0	\$11,853,171	\$11,853,171	\$11,853,171
25A_SPEC			SPECIAL ACTS TOTAL	\$0	\$11,853,171	\$11,853,171	\$11,853,171



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26A_CAPI			Existing Operating Budget as of 12/1/2021	\$43,331,996	\$43,331,996	\$43,331,996	\$43,331,996
26A_CAPI	26_115	NROTHER	Non-recur one-time funding.	(\$38,447,996)	(\$38,447,996)	(\$38,447,996)	(\$38,447,996)
26A_CAPI	26_115	OTHDADJ	Adjustment to match the original bill (HB2) with HAC amendments.	\$210,024,500	\$210,024,500	\$210,024,500	\$210,024,500
26A_CAPI	26_115	OTHDADJ	Adjustment to match the original bill (HB2) with Senate Floor amendments.	\$49,400,000	\$0	\$0	\$0
26A_CAPI	26_115	OTHDADJ	Adjustment to match the original bill (HB2) with SFC amendments.	\$600,000	\$0	\$0	\$0
26A_CAPI	26_115	OTHDADJ	Adjustment to remove Non-Recurring State General Fund- Direct. This funding is intended for the purpose of making supplemental capital outlay appropriations for Fiscal Year 2021-2022.	(\$210,024,500)	(\$210,024,500)	(\$210,024,500)	(\$210,024,500)
26A_CAPI	26_279	NROTHER	Non-recur one-time funding.	(\$4,884,000)	(\$4,884,000)	(\$4,884,000)	(\$4,884,000)
26A_CAPI	26_279	OTHDADJ	Adjustment to match the original bill (HB2) with HAC amendments.	\$91,650,000	\$91,650,000	\$91,650,000	\$91,650,000
26A_CAPI	26_279	OTHDADJ	Adjustment to remove Non-Recurring State General Fund- Direct. This funding is intended for the purpose of making supplemental capital outlay appropriations for Fiscal Year 2021-2022.	(\$91,650,000)	(\$91,650,000)	(\$91,650,000)	(\$91,650,000)
26A_CAPI			Total Adjustments:	\$6,668,004	(\$43,331,996)	(\$43,331,996)	(\$43,331,996)
26A_CAPI			CAPITAL OUTLAY TOTAL	\$50,000,000	\$0	\$0	\$0
			APPROPRIATED TOTAL	\$10,865,656,371	\$11,642,286,658	\$11,243,073,672	\$11,467,607,928



**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**

**BA-7 AGENDA**

**August 2022 - REVISED**

Revised  
CF58 OREQ Revised BA-7

**A. Fiscal Status Statement**

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

**C. Regular BA-7s**

CF 1	EXEC	Executive Department (01-100) Executive Office
CF 2	EXEC	Executive Department (01-102) Office of the State Inspector General
CF 3	EXEC	Executive Department (01-107) Division of Administration
CF 4	EXEC	Executive Department (01-109) Coastal Protection and Restoration Authority
CF 5	EXEC	Executive Department (01-111) Governor's Office of Homeland Security & Emergency Preparedness
CF 6	EXEC	Executive Department (01-112) Department of Military Affairs
CF 7	EXEC	Executive Department (01-116) Louisiana Public Defender Board
CF 8	EXEC	Executive Department (01-129) Louisiana Commission on Law Enforcement and the Administration of Criminal Justice
CF 9	EXEC	Executive Department (01-133) Office of Elderly Affairs
CF 10	VET	Department of Veterans Affairs (03-130) Department of Veterans Affairs
CF 11	ELOF	Department of State (04-139) Secretary of State

# JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

## BA-7 AGENDA

August 2022 - **REVISED**

Revised  
CF58 OREQ Revised BA-7

CF 12	ELOF	Department of Justice (04-141) Office of the Attorney General
CF 13	ELOF	Department of Treasury (04-147) State Treasurer
CF 14	ELOF	Department of Agriculture and Forestry (04-160) Agriculture and Forestry
CF 15	LED	Department of Economic Development (05-251) Office of the Secretary
CF 16	LED	Department of Economic Development (05-252) Office of Business Development
CF 17	CRT	Department of Culture, Recreation and Tourism (06-261) Office of the Secretary
CF 18	CRT	Department of Culture, Recreation and Tourism (06-262) Office of State Library of Louisiana
CF 19	CRT	Department of Culture, Recreation and Tourism (06-264) Office of State Parks
CF 20	CRT	Department of Culture, Recreation and Tourism (06-265) Office of Cultural Development
CF 21	CRT	Department of Culture, Recreation and Tourism (06-267) Office of Tourism
CF 22	DOTD	Department of Transportation & Development (07-273) Administration
CF 23	DOTD	Department of Transportation & Development (07-276) Engineering and Operations
CF 24	CORR	Department of Public Safety and Corrections (08A-400) Corrections Administration
CF 25	CORR	Department of Public Safety and Corrections (08A-402) Louisiana State Penitentiary

# JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

## BA-7 AGENDA

August 2022 - **REVISED**

Revised  
CF58 OREQ Revised BA-7

CF 26	CORR	Department of Public Safety and Corrections (08A-406) Louisiana Correctional Institute for Women
CF 27	CORR	Department of Public Safety and Corrections (08A-408) Allen Correctional Center
CF 28	CORR	Department of Public Safety and Corrections (08A-409) Dixon Correctional Institute
CF 29	CORR	Department of Public Safety and Corrections (08A-413) Elayn Hunt Correctional Center
CF 30	CORR	Department of Public Safety and Corrections (08A-416) B. B. "Sixty" Rayburn Correctional Center
CF 31	PSAF	Department of Public Safety and Corrections (08B-418) Office of Management and Finance
CF 32	PSAF	Department of Public Safety and Corrections (08B-419) Office of State Police
CF 33	PSAF	Department of Public Safety and Corrections (08B-420) Office of Motor Vehicles
CF 34	PSAF	Department of Public Safety and Corrections (08B-422) Office of State Fire Marshal
CF 35	PSAF	Department of Public Safety and Corrections (08B-424) Liquefied Petroleum Gas Commission
CF 36	YSER	Youth Services (08C-403) Office of Juvenile Justice
CF 37	LDH	Louisiana Department of Health (09-307) Office of the Secretary
CF 38	LDH	Louisiana Department of Health (09-310) Northeast Delta Human Services Authority
CF 39	LDH	Louisiana Department of Health (09-324) Louisiana Emergency Response Network Board

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**

**BA-7 AGENDA**  
**August 2022 - REVISED**

Revised  
CF58 OREQ Revised BA-7

CF 40	LDH	Louisiana Department of Health (09-330) Office of Behavioral Health
CF 41	LDH	Louisiana Department of Health (09-340) Office for Citizens with Developmental Disabilities
CF 42	DCFS	Department of Children and Family Services (10-360) Office of Children and Family Services
CF 43	LDR	Department of Revenue (12-440) Office of Revenue
CF 44	DEQ	Department of Environmental Quality (13-856) Office of Environmental Quality
CF 45	LWC	Louisiana Workforce Commission (14-474) Workforce Support and Training
CF 46	WFIS	Department of Wildlife and Fisheries (16-512) Office of the Secretary
CF 47	WFIS	Department of Wildlife and Fisheries (16-513) Office of Wildlife
CF 48	WFIS	Department of Wildlife and Fisheries (16-514) Office of Fisheries
CF 49	OTED	Special Schools and Commissions (19B-656) Special School Districts
CF 50	OTED	Special Schools and Commissions (19B-658) Thrive Academy
CF 51	OTED	Special Schools and Commissions (19B-662) Louisiana Educational Television Authority
CF 52	OTED	Special Schools and Commissions (19B-673) New Orleans Center for Creative Arts
CF 53	LDOE	Department of Education (19D-681) Subgrantee Assistance

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**

**BA-7 AGENDA**

**August 2022 - REVISED**

Revised  
CF58 OREQ Revised BA-7

CF 54	OREQ	Other Requirements (20-451) Local Housing of State Adult Offenders
CF 55	OREQ	Other Requirements (20-901) Sales Tax Dedications
CF 56	OREQ	Other Requirements (20-931) LED Debt Service and State Commitments
CF 57	OREQ	Other Requirements (20-941) Agriculture and Forestry – Pass Through Funds
CF 58	OREQ	Other Requirements (20-945) State Aid to Local Government Entities
CF 59	OREQ	Other Requirements (20-950) Judgments

**D. Regular BA-7s**

1	CRT	Office of the Lieutenant Governor (04-146) Lieutenant Governor
2	CRT	Department of Culture, Recreation and Tourism (06-267) Office of Tourism



Alan M. Boxberger  
Interim Legislative Fiscal Officer

**STATE OF LOUISIANA**  
Legislative Fiscal Office  
BATON ROUGE

Post Office Box 44097  
Baton Rouge, Louisiana 70804  
Phone: 225.342.7233

To: The Honorable Jerome "Zee" Zeringue, Chairman  
Joint Legislative Committee on the Budget  
The Honorable Members of the Joint Legislative Committee on the Budget

From: Alan Boxberger, Interim Legislative Fiscal Officer *AMB*

Date: August 2, 2022

Subject: Joint Legislative Committee on the Budget  
Meeting August 9, 2022

Members,

Attached is a summary of the fifty-nine carryforward BA-7s and two regular BA-7s for the August 9th meeting of the Joint Legislative Committee on the Budget. **The Legislative Fiscal Office recommends approval of these BA-7's.**

The total amount requested for carryforwards is \$558.7 M in total funds, of which \$409.1 M is State General Fund, \$25.9 M IAT, \$28.2 M Fees & Self-Generated, \$91.9 M Statutory Dedications, and \$3.6 M Federal.

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

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



## CARRY-FORWARD BA7s

8/9/2022

## Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 100 Executive  Executive Office	<p>The purpose of this BA-7 request is to carry forward \$150,401 SGF in the Administrative Program to pay for a bona fide expenditure obligation associated with a professional services multi-year contract that is set to expire January 31, 2025. This contract is between the Governor's Office of Coastal Activities (GOCA) and Plauche and Carr, LLP to provide for specific legal services that pertain to areas such as:</p> <ul style="list-style-type: none"> <li>- General environmental regulatory and compliance issues related to GOCA programs and projects,</li> <li>- Legal research and analysis relative to responsibilities, operations, funding, and interagency relationships related to integrated coastal protection, including but not limited to coastal restoration, flood control, and hurricane protection,</li> <li>- Legal assistance for conferences, negotiations, strategy sessions, and certain agreements between local, state and federal agencies and/or private parties and GOCA, or related agencies relative to integrated coastal protection, including coastal restoration, flood control, and hurricane protection,</li> <li>- Legal research and analysis relative to integrated coastal protection policy, including coastal restoration, flood control, or hurricane protection policy,</li> <li>- Legal analysis, advice, and recommendations to GOCA regarding current, potential and proposed legislation and rulemaking in relation to integrated coastal protection, drafting potential and proposed legislation and rulemaking, amendments, and revision in relation thereto; legal research, analysis, and preparation of memoranda and other documents in relation to legislation and rulemaking; assisting GOCA in development of strategies and handling instruction in relation to legislation and rulemaking; attendance at, reporting at, and participation in meetings, negotiations or appropriate in relation to legislation and rulemaking, including but not limited to development of assistance in drafting reports that are required to be delivered to the legislature or other entities by virtue of legislative directive</li> <li>- Other reasonable and necessary legal services relative to integrated coastal protection as identified by GOCA.</li> </ul> <p>(Contract dates are 2/1/22 - 1/31/25)</p>	\$150,401	\$0	\$0	\$0	\$0	\$0	\$150,401
CF 2	01 - 102 Executive	The purpose of this BA-7 request is to carry forward \$36,650 SGF to pay for a bona fide expenditure obligation for a new fleet vehicle, a Chevrolet	\$36,650	\$0	\$0	\$0	\$0	\$0	\$36,650

## CARRY-FORWARD BA7s

8/9/2022

## Legislative Fiscal Office

<u>Schedule #</u> <u>Agenda # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
Inspector General	Tahoe. The date of the purchase order is 6/16/22. The delay is due to a micro-chip processor and labor shortage. Because of this unforeseen shortage, the 2023 vehicles are taking longer than usual for delivery, which is out of the vendor's control.							
CF 3 01 - 107 Executive	The purpose of this BA-7 request is to carry forward \$2,000,000 SGF in the Executive Administration to pay for a bona fide expenditure obligation for a Broadband Access and Telehealth program.	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Division of Administration	NOTE: This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature that stated: <i>"Notwithstanding any provision of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i>							
CF 4 01 - 109 Executive	The purpose of this BA-7 request is to carry forward \$8,783,639 SGF in the Implementation Program 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:	\$8,783,639	\$0	\$0	\$0	\$0	\$0	\$8,783,639
Coastal Protection & Restoration Authority	<p>1) \$254,975 SGF - for Climate initiatives for the Water Institute. This planned expenditure of this fund is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session that stated: <i>"Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i></p> <p>2) \$8,000,000 SGF - for the Amite River Basin Risk Reduction Study. This planned expenditure of this fund is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session that stated: <i>"Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i></p> <p>3) \$528,664 SGF - for the LaBranche Wetlands Project:</p> <ul style="list-style-type: none"> <li>- Moffatt &amp; Nichols Inc. (\$131,620) to provide construction administration and inspection services. (Contract dates 01/01/20 - 12/31/22)</li> <li>- Moffatt &amp; Nichols Inc. (\$397,044) to provide project management, construction oversight and inspection services. (Contract dates 01/01/20 - 12/31/22)</li> </ul>							

## CARRY-FORWARD BA7s

8/9/2022

## Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 5	01 - 111 Executive  Homeland Security & Emergency Prep	<p>The purpose of this BA-7 request is to carry forward \$140,831,670 (\$139,331,670 SGF and \$1,500,00 Statutory Dedications out of the Louisiana Rescue Plan Fund) to pay for bona fide expenditure obligations associated with the following:</p> <p><b>State General Fund - \$139,331,670</b></p> <p><i>Hurricane/Storm Related Expenditures</i> - These items are deemed bona fide expenditure obligations in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</p> <ul style="list-style-type: none"> <li>- \$38,330,485 - State Cost Share for emergency response efforts related to Hurricane Ida for Public Assistance</li> <li>- \$26,397,113 - Hazard Mitigation Grant Program Reseed Payment</li> <li>- \$20,690,732 - Louisiana Severe Storms and Flooding (DR-4277) in FY 22 Closeout</li> <li>- \$19,593,780 - Hurricane Gustav (DR-1786) Closeout</li> <li>- \$12,135,592 - Hurricane Isaac (DR-4080) Closeout</li> <li>- \$7,908,543 - Hurricane Laura Individual Assistance/Other Needs Assistance (DR-4559) <i>State Cost Share associated with Individual Assistance for Other Needs Assistance for Severe Storms, Tornadoes, and Flooding</i></li> <li>- \$5,941,779 - Hurricane Rita (DR-1607) Closeout</li> <li>- \$2,505,521 - State Cost Share for Hurricane Ida Individual Assistance/Other Needs Assistance/Mission Assignment 25% (DR-4611)</li> <li>- \$1,962,340 - Severe Storms and Flooding Closeout</li> <li>- \$1,419,326 - State Cost Share for Individual Assistance for Other Needs Assistance for Hurricane Delta</li> <li>- \$947,630 - Hurricane Ike (DR-1792) Closeout</li> <li>- \$855,974 - Severe Storms, Tornadoes, and Flooding Individual Assistance/Other Needs Assistance (DR-4606)</li> <li>- \$270,784 - Hurricane Zeta Individual Assistance/Other Needs Assistance (DR-4577)</li> <li>- \$170,926 - State Cost Share associated with Individual Assistance/Other Needs Assistance for Severe Winter Storms</li> <li>- \$63,211 - Hurricane Harvey (DR-4345) Closeout</li> <li>- \$9,653 - Tropical Storm Nate (EM-3392) Closeout</li> <li>- \$8,308 - Tropical Storm Cristobal (EM-3527) Closeout</li> </ul>	\$139,331,670	\$0	\$0	\$1,500,000	\$0	\$0	\$140,831,670

## CARRY-FORWARD BA7s

8/9/2022

## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IEB	FED	Total
	<i>Other Expenditures</i>							
	- \$27,060 - For a forklift for Camp Minden. The delay is related to shortages as a result of supply chain. The forklift is expected to be delivered 9/1/22. (P.O. dated 9/22/21)							
	- \$27,060 - For a forklift for Roseland warehouse. The delay is related to shortages as a result of supply chain. The forklift is expected to be delivered 9/1/22. (P.O. dated 9/22/21)							
	- \$27,060 - For a forklift for Camp Villere. The delay is related to shortages as a result of supply chain. The forklift is expected to be delivered 9/1/22. (P.O. dated 9/28/21)							
	- \$27,060 - For a forklift for Camp Beauragard. The delay is related to shortages as a result of supply chain. The forklift is expected to be delivered 9/1/22. (P.O. dated 9/28/21)							
	- \$11,733 - For a Custom Security System for a Fire Alarm Control Panel. The projected installation completion is by 8/2/22. (P.O. dated 3/23/22)							

**Louisiana Rescue Plan Fund (ARPA) - \$1,500,000**

- \$1,500,000 - Louisiana Wireless Information Network (LWIN) Radio Tower in Thibodaux for construction of a tower. The city will place LWIN compatible equipment on the tower.

NOTE: The agency provided the following information:

**Individual Assistance (IA)** – FEMA funding for eligible households with damages caused by a Presidentially declared disaster. The primary form of assistance is repair funding for certain physical damages to the primary residence as well as rental assistance.

**Other Needs Assistance (ONA)** – ONA is another form of assistance under the IA program to eligible households for things other than repair or rental assistance. States are responsible for 25% of the ONA payments issued by FEMA. Examples include losses caused by the disaster to household appliances, primary vehicles, clean-up items, medical expenses, etc.

**Mission Assignment (MA)** - FEMA funding for the work of Federal agencies based on an official request from the state for support. States are responsible for a cost share for this assistance, typically 25% of the cost. Examples include commodities, generators, technical assistance, ambulances, etc.

## CARRY-FORWARD BA7s

8/9/2022

## Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<b>Public Assistance (PA)</b> – FEMA funding for state and local governmental entities as well as certain non-profits for emergency costs, debris removal and the repair of damaged facilities. This funding requires a cost share, typically 25%.							
CF 6	01 - 112 Executive  Department of Military Affairs	<p>The purpose of this BA-7 request is to carry forward \$12,141,821 (\$4,836,980 SGF, \$6,855,690 IAT, and \$449,151 SGR) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><b>Military Affairs Program - \$11,523,404 (\$4,224,584 SGF, \$6,852,651 IAT, and \$446,169 SGR)</b></p> <p><i>Operating Services - \$1,336,112 (\$690,759 SGF, \$383,322 IAT and \$262,032 SGR)</i></p> <p>1) \$748,136 (\$516,584 SGF and \$231,552 SGR) - for routine facility operating and maintenance services at various installations and armories statewide which includes annual fire detection and suppression system inspections, elevator preventative maintenance, facility repairs to siding, doors, windows, fencing and roofs, maintenance of HVACs, generators and associated equipment attached to buildings, roll-up doors, etc.</p> <p>2) \$200,468 (\$169,988 SGF and \$30,480 SGR) - for environmental services contracts for asbestos abatement, garbage and dumpster service, janitorial service, pest control services, copier rentals, cable &amp; internet service, security system services, demolition services and equipment services.</p> <p>3) \$387,509 (\$4,187 SGF and \$383,322 IAT) - for items below and retainage payable on already completed service contracts in support of Task Force COVID. Retainage is for a construction project that was recently completed at the Regional Support Area in Roseland.</p> <p>\$4,187 SGF Retainage payable on already completed service contracts in support of Task Force COVID for a construction project that was recently completed at the Regional Support Area in Roseland.</p> <p>\$361,229 IAT For COVID-19 hotel Contract - Management Administrative fee</p> <p>\$ 14,330 IAT For LSS Support &amp; Maintenance Contract</p> <p>\$ 1,227 IAT For COVID-19 Internet Service Contract</p> <p>\$ 4,745 IAT For COVID-19 Xerox Copier Contract</p> <p>\$ <u>1,791</u> IAT For COVID-19 Internet &amp; Copier, Isaac pending</p>	\$4,836,980	\$6,855,690	\$449,151	\$0	\$0	\$0	\$12,141,821

## CARRY-FORWARD BA7s

8/9/2022

## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	approval \$383,322 Total IAT							
	<i>Supplies - \$97,499 (\$63,217 SGF and \$34,282 SGR)</i>							
	1) \$17,033 SGF - for data communication and network supplies for the installation and upgrade of the clerical offices Regional Staging Area in Rosedale, which manages daily and emergency operations. 2) \$6,440 SGF - for small arms ammunition for use in force protection of the installation and training requirements. 3) \$26,817 (\$26,596 SGF/\$221 SGR) - for various grounds maintenance and equipment supplies required for use in daily upkeep operations conducted at Camp Minden installation and Gillis Long installation which include welding and gas components, equipment repair, and office supplies. 4) \$9,316 SGF - for HVAC repair and maintenance supplies for use in the upkeep and daily operations at the Gillis Long Center in Carville to include acetylene and nitrogen canister refills, refrigerant, flow valves, tubing and clamps etc. 5) \$240 SGF - for pine lumber used for the roof repair on state buildings on the Gillis Long Center installation. 6) \$28,616 SGR - for the purchase of off-road diesel and unleaded gasoline for use at the Gillis Long Center in Carville, which is used for daily refuel operations for tractors, lawn mowers, and other grounds maintenance equipment required for the upkeep of the installation. 7) \$5,677 (\$232 SGF/\$5,445 SGR) - for electrical parts for the preventative maintenance and repair of air conditioning units located at Jackson Barracks installation in New Orleans. 8) \$3,360 SGF - for bottled water resupply to replenish warehouse stock in preparation for state personnel activation to an All Hazards Event.							
	<i>Professional Services \$216,335 (\$92,335 SGF and \$124,000 SGR)</i>							
	1) \$34,260 SGF - for a contract with Patrick Jackson to provide additional legal litigation services and representation for the agency in regards to the Camp Minden M6 explosion. 2) \$453 SGF - for the certificate of title at Camp Minden for proof of land ownership that is required in order to permit federally funded construction on State property. 3) \$181,622 (\$57,622 SGF/\$124,000 SGR) - for professional service construction contracts for the A&E design of project improvements on State military property, (both Title I and II), which include dam repair at Twin Lakes area, completion of surfacing and construction of a reception, staging, onward movement, and integration (RSOI) site on Camp							



## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IEB	FED	Total
	Beauregard and the aircraft hangar renovation and repair at the adjacent Esler Field.							
	<i>Other Charges - \$7,363,843 (\$894,513 SGF and \$6,469,330 IAT)</i>							
	1) \$3,852,836 IAT - for costs for emergency operations response PWs still open with FEMA (COVID-19, Laura, Sally, Delta, Zeta, Ida).							
	2) \$144,675 IAT - for costs for emergency operations response PWs still open with FEMA (COVID-19, Laura, Sally, Delta, Zeta, Ida).							
	3) \$2,471,819 IAT - for costs related to COVID-19 hotel contracts for lodging.							
	4) \$98,100 SGF - for a supply management contract.							
	5) \$3,672 SGF - for awards and ribbons for employees.							
	6) \$750,000 SGF - for three death benefits in legal review.							
	7) \$42,397 SGF - for state cost share for expenditures for emergency operations response for PWs still open with FEMA (COVID-19, Laura, Sally, Delta, Zeta, Ida)							
	8) \$344 SGF for grounds and maintenance equipment for Gillis Long.							
	<i>Acquisitions - \$2,031,057 (\$2,005,202 SGF and \$25,855 SGR)</i>							
	1) \$10,621 SGF - for a new ice machine to be installed at Jackson Barracks and for a shed.							
	2) \$43,422 SGF - for an all-terrain tractor/mower and accessories to be located at the Regional Support Area Roseland.							
	3) \$13,735 SGF - for replacement laptops and peripherals that are part of the 5-year computer replacement plan for Camp Beauregard and Jackson Barracks.							
	4) \$78,856 SGF - for a 150 KW 3-phase generator and weather protective barrier that will be installed at Jackson Barracks.							
	5) \$25,855 SGR - for a vehicle purchase, which is part of the Agency's 10-year vehicle replacement plan. This vehicle is slotted to be assigned to the Gillis Long Force Protection team. Vehicle production and delivery have been delayed by the vendor due to materials and labor constraints.							
	6) \$283,900 SGF - for the construction of a commodities storage warehouse on Gillis Long in Carville to expand the storage and security of emergency materials and items to be used in the event of a State emergency.							
	7) \$715,386 SGF - for the new construction plan of residential housing at Camp Beauregard to create new and modern living areas for low to moderate income military families.							
	8) \$803,614 SGF - for the replacement of the agency's Mobile Operations Command and Control vehicle, boats, and an electric utility 2-man vehicle.							

## CARRY-FORWARD BA7s

8/9/2022

## Legislative Fiscal Office

Schedule #  
 Agenda # Dept./Agy.

Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
9) \$55,668 SGF - for retainage funds remaining for the project to provide replacement housing on Camp Beauregard for low to moderate income military families.							
<i>Major Repairs - \$478,559 SGF</i>							
1) \$437,527 SGF - for two (2) renovation and repair projects of buildings located on state facilities at Carville and at Jackson Barracks in New Orleans. The first is located at the Gillis Long Center in Carville (building #150). The second project is the balcony and railing repairs to buildings 13, 14, and 15 at Jackson Barracks.							
2) \$41,032 SGF - for retainage funds for two projects whose construction has been completed and is pending finalization of payment. The first project was the external restoration of the LMD headquarters building #13 located at the Gillis Long Center in Carville, which included metal and wood repairs, balcony floor replacement, window and plaster repairs and building painting. The other project was for the demolition and repair of the balcony and stair platforms on residential buildings #4 and #7 located on Jackson Barracks.							
<b>Education Program - \$616,197 (\$612,396 SGF, \$3,039 IAT, and \$762 SGR)</b>							
<i>Operating Services - \$157,000 SGF</i>							
1) \$157,000 SGF - for welding shop renovations and upgrades.							
<i>Supplies - \$14,632 (\$10,831 SGF, \$3,039 IAT and \$762 SGR)</i>							
1) \$14,632 for cadet t-shirts for the Starbases, food & related food supplies for dining facilities.							
<i>Acquisitions - \$197,915 SGF</i>							
1) \$197,915 SGF - for replacement items - computers, golf carts, a forklift, a hallway sweeper, cadet barracks and classroom furniture, and projectors and smartboards.							
<i>Major Repairs - \$246,650 SGF</i>							
1) \$246,650 SGF - for major repairs contracts still in progress to Camp Beauregard facilities and roof repairs to the Esler Field location.							
<b>Auxiliary Program - \$2,220 SGR</b>							

## CARRY-FORWARD BA7s

8/9/2022

## Legislative Fiscal Office

Agenda #	Schedule # Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IEB	FED	Total
		<i>Operating Services - \$865 SGR</i>							
		1) \$865 SGR - for internet service at the Gillis Long shoppette and cable service at the Camp Beauregard recreation facilities.							
		<i>Supplies - \$1,355 SGR</i>							
		1) \$1,355 SGR - for a Coca-Cola order pending payment.							
		<b>NOTE:</b> Totals do not match due to rounding.							
CF 7	01 - 116 Executive  LA Public Defender Board	<p>The purpose of this BA-7 request is to carry forward \$2.4 M (\$2.3 M SGF and \$134,272 Statutory Dedications out of the Louisiana Public Defender Fund) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Professional Services - \$39,732 La Public Defender Fund</i></p> <p>1) \$38,932 Statutory Dedications - <i>Stanley, Reuter, Ross, Thornton &amp; Alford, LLC</i> - Represent members and staff of the LA Public Defender Board (LPDB) in connection with <i>Susan Henry Hebert vs. Louisiana Public Defender Board</i>. Contract ends 6/30/2023.</p> <p>2) \$800 Statutory Dedications - <i>David J. Newhouse</i> - Assist in implementing improvements to the LPDB Dashboard Reporting System. Contract ends 6/30/2023.</p> <p><i>Other Charges - \$2,355,766 (\$2,261,226 SGF and \$94,540 La Public Defender Fund)</i></p> <p>1) \$76,360 Statutory Dedications - <i>The Capital Appeals Project</i> - Represent Jeffrey Clark, one of the "Angola 5" defendants, on direct appeal and in related matters. Contract ends 6/30/23.</p> <p>2) \$7,801 Statutory Dedications - <i>Law Office of Rachel I. Conner</i> - Provide legal representation in <i>State v. James Tyler</i>. Contract ends 6/30/23.</p> <p>3) \$10,378 Statutory Dedications - <i>William M. Sothern</i> - Provide legal representation in <i>State v. James Tyler</i>. Contract ends 6/30/23.</p> <p>4) \$11,226 SGF - <i>Capital Post-Conviction Project of Louisiana</i> - Represent David Brown on direct appeal and in related matters including but not limited to litigation on remand on the client's motion for a new trial. Contract ends 6/30/23.</p> <p>5) \$2,250,000 SGF - Purchase office space for the 14th Judicial District Court Public Defender in the Lake Charles Area. Appropriated in the 2022 Supplemental Appropriations Bill (Act 170 of the 2022 Regular Legislative</p>	\$2,261,226	\$0	\$0	\$134,272	\$0	\$0	\$2,395,498

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	Session).							
	NOTE: Totals do not match due to rounding.							
	NOTE: Additional amounts were expensed prior to the end of FY 2022. A reverse carryforward BA-7 will be filed in the amount of \$12,349 for the following items:							
	- \$88 Statutory Dedications - <i>Stanley, Reuter, Ross, Thornton &amp; Alford, LLC</i> - Represent members and staff of the LA Public Defender Board (LPDB) in connection with <i>Susan Henry Hebert vs. Louisiana Public Defender Board</i> . Contract ends 6/30/2023.							
	- \$6,850 Statutory Dedications - <i>William M Sothern</i> - Provide legal representation in <i>State v. James Tyler</i> . Contract ends 6/30/23.							
	- \$5,411 SGF - <i>Capital Post-Conviction Project of Louisiana</i> - Represent the Client, David Brown, on direct appeal and in related matters including but not limited to litigation on remand on the Client's motion for a new trial. Contract ends 6/30/23.							
CF 8 01 - 129 Executive  LA Commission on Law Enforcement	<p>The purpose of this BA-7 request is to carry forward \$611,347 (\$367,900 SGF and \$243,447 IAT funds transferred from Local Housing of State Adult Offenders) in the State Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Professional Services - \$267,900 SGF</i></p> <p>1) \$267,900 SGF - <i>Peace Officer Standards and Training Council (POST)</i> - Provides funding for the development and updating of POST training modules. Appropriated in the 2022 Supplemental Appropriations Bill (Act 170 of the 2022 Regular Legislative Session). All modules will be active before 6/30/23. The modules being developed or updated include:</p> <ul style="list-style-type: none"> <li>- Fentanyl and Other Opioids - Danger to Peace Officers</li> <li>- Bias Recognition</li> <li>- Pre-Academy Firearms</li> <li>- Use of Force</li> <li>- First-Line Supervisor Training (Phase 1)</li> </ul> <p><i>Other Charges - \$100,000 SGF and \$243,447 IAT</i></p>	\$367,900	\$243,447	\$0	\$0	\$0	\$0	\$611,347

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## Legislative Fiscal Office

Schedule # Agenda #	Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IER	FED	Total
		1) \$100,000 SGF - <i>St. Landry Parish Truancy Center</i> - The purpose of Truancy Assessment and Service Centers is to provide early identification and assessment of truants and the prompt delivery of coordinated interventions to prevent continued unauthorized school absences. Appropriated in the 2022 Supplemental Appropriations Bill (Act 170 of the 2022 Regular Legislative Session). 2) \$243,447 IAT - <i>Capital Area Family Justice Center, Inc. (CAFJC)</i> - Provides for the renovation of the 1st and 2nd floors of the CAFJC as well as salaries and health insurance, direct client expenses, advertising and marketing, insurance, legal and professional services, office supplies and software, rent/lease, technology, taxes, and licenses. The CAFJC is a centralized location in Baton Rouge 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. Contract is effective through June 30, 2023. Allocated in accordance with Act 261 of the 2017 Regular Legislative Session, which provides that a portion of savings realized through criminal justice reforms shall be allocated to the LA Commission on Law Enforcement to award competitive grants for victim services.							
CF 9	01 - 133 Executive  Elderly Affairs	The purpose of this BA-7 is to carry forward \$1,523,304 (\$1,040,000 SGF and \$483,304 Federal) for the Office of Elderly Affairs in the Title III, Title V, Title VII and USDA Program and the Parish Councils on Aging Program. These funds were appropriated to Office of Elderly Affairs in the FY 22 Supplemental Bill (Act 170). Act 170 provides that all appropriations contained therein are considered bona fide expenditure obligations. However, the projects are not expected to be completed until FY 23.  <b>Title III, Title V, Title VII and USDA Program - \$483,304 Federal</b>  1) Provides funding from the Department of Health and Human Services for disaster response and Elderly Protective Services related to Hurricane Laura disaster response and recovery efforts.  <b>Parish Councils on Aging Program - \$1,040,000 SGF</b>  The funds will be distributed to the local councils on aging per Act 170 as follows: Calcasieu Council on Aging                   \$10,000 Jefferson Davis Council on Aging           \$10,000 Tangipahoa Council on Aging               \$20,000	\$1,040,000	\$0	\$0	\$0	\$0	\$483,304	\$1,523,304

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		Ascension Council on Aging	\$1,000,000						
		Total	\$1,040,000						
CF 10	03 - 130 Veterans Affairs	The purpose of this BA-7 request is to carry forward \$172,473 SGF to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:	\$172,473	\$0	\$0	\$0	\$0	\$0	\$172,473
	Department of Veterans Affairs	<b>Administrative Program - \$100,000 SGF</b>							
		<i>Professional Services - \$100,000</i>							
		1) \$100,000 - <i>Sheleen Jones</i> - Design fees for a monument to African American service members pursuant to Act 432 of the 2021 Regular Legislative Session. The first payment of \$200,000 was made in FY 22 for concept drawing and fabrication. This \$100,000 includes two payments of \$50,000 each:							
		- \$50,000 - Architectural drawings; platform and base design; creation of armature.							
		- \$50,000 - Finalize architectural design; finalize base and platform; patination; support structure; delivery and installation.							
		<b>Contact Assistance Program - \$72,473 SGF</b>							
		<i>Acquisitions - \$72,473</i>							
		1) \$72,473 - <i>Gerry Lane Chevrolet</i> - Purchase of four (4) Chevrolet Malibu vehicles for the Contact Assistance program. (Two P.O.s dated 6/8/22 and 6/20/22)							
CF 11	04A - 139 State	The purpose of this BA-7 request is to carry forward a total of \$2,978,443 (\$1,574,317 SGF, \$213,383 IAT, and \$1,190,743 SGR) for the Department of State's Administrative, Elections, Archives & Records, Museum & Other Operations, and Commercial Programs to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year and are comprised of contracts for operating services, acquisitions, and other charges. The carry forward includes expenditures as follows:	\$1,574,317	\$213,383	\$1,190,743	\$0	\$0	\$0	\$2,978,443
	Secretary of State	<b>Administrative Program - \$421,649 SGR</b>							
		<i>Operating Services - \$118,576 SGR</i>							



## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	1) <i>Transformyx</i> -\$118,576 to provide CISCO ASR routers. (P.O. dated 3/30/22)							
	<i>Other Charges</i> - \$102,040 SGR							
	1) <i>Go Media, LLC</i> - \$52,090 to provide audio/visual equipment for the Capitol conference room (P.O. dated 5/26/22)							
	2) <i>Jones, Walker LLP</i> - \$49,950 to provide legal support for procurement. (P.O. dated 7/28/21)							
	<i>Acquisitions</i> - \$201,033 SGR							
	1) <i>SHI International Corp.</i> - \$114,000 for hardware storage update and expansion. (P.O. dated 6/28/22)							
	2) <i>Transformyx</i> - \$87,033 to provide CISCO ASR routers. (P.O. dated 3/30/22)							
	<b>Elections Program - \$1,098,616 (\$710,032 SGF, \$213,383 IAT, \$175,201 SGR)</b>							
	<i>Other Charges</i> - \$885,498 (\$496,914 SGF, \$213,383 IAT and \$175,201 SGR)							
	1) <i>Wilson Case Inc.</i> - \$175,201 SGR to provide custom scanner cases for transporting and storing ballot scanners. (P.O. dated 6/27/22)							
	2) <i>The Ampersand Group, LLC</i> - \$92,268 SGF for archival storage quality custom heavy-duty binders for the precinct registers. (P.O. dated 6/20/22)							
	3) <i>Celia R Cangelosi</i> - \$57,725 SGF to provide legal support for election litigation. (P.O. dated 7/6/21)							
	4) <i>Jones, Walker LLP</i> - \$77,223 SGF to provide legal support for election litigation. (P.O. dated 7/28/21)							
	5) <i>GCR Inc.</i> - \$269,698 SGF for ERIN application continued development. (P.O. dated 8/20/20)							
	6) <i>Transformyx</i> -\$213,383 IAT to provide Cisco ASR 110 routers for VPNs and Advantage Cloud License. (P.O. dated 2/16/22)							
	<i>Acquisitions</i> - \$213,118 SGF							
	1) <i>Premier Automotive Prod. LLC</i> - \$42,623 for a replacement vehicle. (P.O. dated 4/19/22)							
	2) <i>Premier Automotive Prod. LLC</i> - \$170,495 for ECU vehicles -- four 1500 Ram SSVs. (P.O. dated 4/14/22)							
	<b>Archives &amp; Records Program - \$204,705 SGR</b>							

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	<i>Other Charges - \$204,705 SGR</i>							
	1) <i>Go Media, LLC</i> - \$26,332 to provide audiovisual display upgrades to the Archives conference room. (P.O. dated 3/24/22)							
	2) <i>Go Media, LLC</i> - \$9,714 to provide audiovisual upgrades to the Archives Services section. (P.O. dated 4/19/22)							
	3) <i>Image Retrieval Inc.</i> - \$48,680 for an i2S CopiBook OS A2 XD book scanner. (P.O. dated 6/27/22)							
	4) <i>Johnson Controls US Holdings LLC</i> - \$80,000 to install and program card access controls. (P.O. dated 6/28/22)							
	5) <i>Go Media, LLC</i> - \$39,979 to provide and install conferencing equipment for the Archives Auditorium. (P.O. dated 10/15/21)							
	<b>Museum &amp; Other Operations Program - \$864,285 SGF and \$119,509 SGR</b>							
	<i>Operating Services - \$218,921 (\$165,888 SGF and \$53,033 SGR)</i>							
	1) <i>Advanced Sheet Metal LLC</i> - \$2,400 SGF to fabricate and install an awning over the rear entrance door at the Old Governor's Mansion. (P.O. dated 6/29/22)							
	2) <i>Cangelosi Ward General Contractors</i> - \$22,073 SGR to install a vestibule ceiling fan, repair plaster ceiling, and add a new power circuit at the Old State Capitol. (P.O. dated 6/28/22)							
	3) <i>Richard-Renfro Designs LLC</i> - \$9,999 SGF to reupholster three bamboo sofas at the Old Governor's Mansion. (P.O. dated 6/28/22)							
	4) <i>Richard-Renfro Designs LLC</i> - \$1,280 SGF to install curtain panels at the Old Governor's Mansion. (P.O. dated 6/28/22)							
	5) <i>DMaintenance LLC</i> - \$44,000 SGF for preparation and painting at the Old Governor's Mansion. (P.O. dated 6/28/22)							
	6) <i>Ashley Smith Construction, LLC</i> - \$58,740 SGF to provide mold remediation and HVAC cleaning at the Old Governor's Mansion. (P.O. dated 6/28/22)							
	7) <i>Pilot Constructions &amp; Maintenance Inc.</i> - \$5,340 SGF to repair the fountain at the Old Governor's Mansion. (P.O. dated 6/28/22)							
	8) <i>M&amp;M Glass LLC</i> - \$3,094 SGF to cut and install tempered glass at the Old Governor's Mansion. (P.O. dated 6/16/22)							
	9) <i>Wilhite Electric Co. Inc.</i> - \$6,875 SGF to provide electrical services to the Germantown Colony Museum. (P.O. dated 6/12/22)							
	10) <i>Mullin Landscape Associates</i> - \$9,686 SGF to renovate the rose garden at the Old Governor's Mansion. (P.O. dated 6/10/22)							
	11) <i>Technical Services Group Inc.</i> - \$24,960 SGR to install new speakers at the Old State Capitol. (P.O. dated 4/25/22)							
	12) <i>RBF Minor Repair LLC</i> - \$2,100 SGF to pressure wash and paint exterior							

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	stairs at the Old Governor's Mansion. (P.O. dated 6/27/22)							
	13) <i>Mechanical Cooling Services LLC</i> - \$6,000 SGR to perform a leak test and add refrigerant at the Louisiana State Exhibit Museum. (P.O. dated 6/22/22)							
	14) <i>Richard-Renfro Designs LLC</i> - \$2,995 SGF to replace sheers at the Old Governor's Mansion. (P.O. dated 6/22/22)							
	15) <i>Mark Culotta Landscape</i> - \$9,885 SGF to add landscaping at the Old Governor's Mansion. (P.O. dated 6/29/22)							
	16) <i>Lanehart Inc.</i> - \$9,494 SGF to strip, prime, and repaint railing at the Old Governor's Mansion. (P.O. dated 6/27/22)							
	<i>Other Charges - \$400,000 SGF</i>							
	Act 170 of the 2022 Regular Session obligates \$200,000 SGF for Old Governor's Mansion expenses and \$200,000 SGF for refurbishment at the Old State Capitol. These planned expenditures are considered bona-fide obligations in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session that stated: <i>"Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i>							
	<i>Acquisitions - \$87,875 SGF</i>							
	1) <i>Link Integration Group</i> - \$49,450 to update the "Ghost of the Castle" movie equipment at the Old State Capitol. (P.O. dated 12/8/21)							
	2) <i>Gaylord Bros, Inc.</i> - \$38,425 to provide crystal cube cases to the Old State Capitol. (P.O. dated 4/18/22)							
	<i>Major Repairs - \$276,998 (\$210,522 SGF and \$66,476 SGR)</i>							
	1) <i>TW3 Services LLC</i> - \$1,489 SGF to assess pond/pump equipment and restore it to functioning condition at the Oil & Gas Museum. (P.O. dated 6/28/22)							
	2) <i>Shephard Services LLC</i> - \$8,500 SGF to clear additional land to extend the parking lot and move the utility pole at the Germantown Colony Museum. (P.O. dated 6/28/22)							
	3) <i>Cangelosi Ward General Contractors</i> - \$18,976 SGR to repair a damaged door at the Old State Capitol (P.O. dated dated 6/28/22)							
	4) <i>McCoy Enterprises</i> - \$5,180 SGF to replace the outdoor lighted sign at the Oil & Gas Museum. (P.O. dated 6/1/22)							
	5) <i>GM Cable Contractors Inc.</i> - \$16,296 SGF to install wiring for new camera system at Old State Capitol. (P.O. dated 6/12/22)							
	6) <i>TW3 Services LLC</i> - \$9,376 SGF to make minor repairs, prep and paint external buildings, and stain and seal doors at the Oil & Gas Museum.							

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## Legislative Fiscal Office

Schedule # Agenda #	Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		(P.O. dated 6/16/22) 7) <i>MMR Constructors Inc.</i> - \$112,278 SGF to provide a replacement video surveillance system at the Old State Capitol. (P.O. dated 6/20/22) 8) <i>Dale's Paving</i> - \$25,000 SGR for asphalt parking lot repairs at the LA State Exhibit Museum. (P.O. dated 5/11/22) 9) <i>Claiborne Electric Cooperative Inc.</i> - \$8,271 SGF to relocate an electric pole at the Germantown Colony Museum. (P.O. dated 3/17/22) 10) <i>T &amp; I Construction Services LLC</i> - \$23,071 SGF to replace the fencing at the LA State Exhibit Museum. (P.O. dated 4/26/22) 11) <i>Trapper J Wildlife Removal</i> - \$9,995 SGF to seal the roof and trim from bats at the Cotton Museum. (P.O. dated 1/14/22) 12) <i>Strong's Backhoe Service Inc.</i> - \$6,750 SGR to remove and dispose of fencing at the Louisiana State Exhibit Museum. (P.O. dated 6/27/22) 13) <i>Pelican Exteriors Power Washing LLC</i> - \$7,500 SGR to clean up the fence line at the LA State Exhibit Museum. (P.O. dated 6/27/22) 14) <i>Shepherd Services LLC</i> - \$6,900 SGF to provide gravel to the parking lot at the Germantown Colony Museum. (P.O. dated 6/27/22) 15) <i>Automated Gate Services of LA</i> - \$9,166 SGF to replace the receiver on the main gate and add automatic openers to the remaining gates at the Oil & Gas Museum. (P.O. dated 6/27/22) 16) <i>Strong's Backhoe Service Inc.</i> - \$8,250 SGR to remove plants, soil, and regrade at the LA State Exhibit Museum. (P.O. dated 6/28/22)							
		<b>Commercial Program - \$269,679 SGR</b>							
		<i>Other Charges</i> - \$269,679 SGR							
		1) <i>PCC Technology Inc.</i> - \$210,635 for the geauxBIZ application's continued development. (P.O. dated 6/23/22) 2) <i>GCR Inc.</i> - \$59,044 for the CORA application's continued development. (P.O. dated 8/20/20)							
CF 12	04B - 141 Justice  Attorney General	The purpose of this BA-7 request is to carry forward \$3.4 M (\$382,136 IAT, \$1.2 M SGR, and \$1.8 M Statutory Dedications - \$1,242,239 out of the Department of Justice Legal Support Fund and \$595,482 out of the Department of Justice Debt Collection Fund) in the Administrative, Civil Law and Criminal Law & Medicaid Fraud Programs as follows:  <b>Administrative Services Program - \$161,533 Statutory Dedications</b> - \$34,818 out of the DOJ Debt Collection Fund - \$126,715 out of the DOJ Legal Support Fund)	\$0	\$382,136	\$1,162,925	\$1,838,721	\$0	\$0	\$3,383,782

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IER	FED	Total
	<b>Civil Law Program - \$1.4 M (\$382,136 IAT and \$982,434 Statutory Dedications)</b> - \$382,136 IAT from the Coastal Protection and Restoration Authority as appropriated in Act 14 of the 2016 Second Extraordinary Session. This funding was appropriated as reimbursement for expenses that the department had incurred as a result of litigation associated with the Deepwater Horizon. - \$982,434 Statutory Dedications out of the DOJ Legal Support Fund.							
	<b>Criminal Law and Medicaid Fraud Program - \$1.9 M (\$1,162,925 SGR and \$694,754 Statutory Dedications)</b> - \$1.2 M SGR through settlement proceeds. - \$561,664 Statutory Dedications out of the DOJ Debt Collection Fund. - \$133,090 Statutory Dedications out of the DOJ Legal Support Fund.							
	These funds will be used to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:  <i>Travel/Training - \$30,000</i>  1) \$30,000 - <i>Tactical Support Equipment, Inc.</i> - Cover travel expenses for new equipment training associated with the purchase of a new Cell Site Simulation platform for locating wireless devices. (P.O. dated 6/28/22)  <i>Operating Services - \$86</i>  1) \$86 - <i>MMR Constructors, Inc.</i> - One year of Care Plus service to provide firmware updates and support for the XProtect Professional video management software at the Monroe office. This is approximately 40% of the total cost (\$216). (P.O. dated 5/10/22)  <i>Supplies - \$3,873</i>  1) \$3,873 - <i>MMR Constructors, Inc.</i> - Four corporate licenses for XProtect Professional video management software (\$473) and installation and configuration of surveillance cameras and software (\$3,400) for the Monroe office. This is approximately 40% of the total cost (\$9,684). (P.O. dated 5/10/22)  <i>Professional Services - \$1,364,570</i>  1) \$50,000 - <i>Colleen Malloy</i> - Provide expert testimony and advice related to abortion litigation. (Contract dates 10/1/21 - 10/31/22)							

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IER	EED	Total
	2) \$982,434 - <i>Cooper &amp; Kirk PLLC</i> - Investigate the legality of the practices and actions of TikTok, Inc. under LA's consumer protection and product liability laws. (Contract dates 3/8/22 - 3/7/25)							
	3) \$38,165 - <i>Couhig Partners LLC</i> - Provide advice and counsel regarding rights and potential liabilities of the US government with respect to expansion of Intracoastal Waterway servitudes over state-owned property, including possible litigation to protect and enforce the state's rights. (Contract dates 3/1/21 - 2/29/24)							
	4) \$50,000 - <i>Farr A. Curlin</i> - Provide expert testimony and advice related to abortion litigation. (Contract dates 10/1/21 - 10/31/22)							
	5) \$49,618 - <i>Joseph Price</i> - Provide expert testimony and advice related to abortion litigation. (Contract dates 10/1/21 - 10/31/22)							
	6) \$50,000 - <i>Kirk Doran</i> - Provide expert testimony and advice related to abortion litigation. (Contract dates 10/1/21 - 10/31/22)							
	7) \$50,000- <i>Monique C. Wubbenhorst</i> - Provide expert testimony and advice related to abortion litigation. (Contract dates 10/1/21 - 10/31/22)							
	8) \$48,033 - <i>Stephen Cranney</i> - Provide expert testimony and advice related to abortion litigation. (Contract dates 10/1/21 - 10/31/22)							
	9) \$46,320 - <i>Tumulesh Singh Solanky</i> -Provide expert services regarding abortion litigation. (Contract dates 10/1/21 - 9/30/22)							
	<i>Acquisitions - \$1,985,253</i>							
	1) \$591,337 - <i>Premier Chrysler Jeep Dodge</i> - Purchase thirteen (13) Dodge Ram 1500 SSV vehicles for use by the Louisiana Bureau of Investigation in surveillance and enforcement operations and three (3) Dodge Ram 1500 SSV vehicles that are unassigned. (Three P.O.s dated 4/7/22, 4/12/22 and 4/14/22)							
	2) \$34,818 - <i>Gerry Lane Chevrolet</i> - Purchase one (1) Chevrolet Tahoe vehicle for use by the Medicaid Fraud Control Unit for surveillance and enforcement operations. (P.O. dated 5/31/22)							
	3) \$124,927 - <i>Premier Chrysler Jeep Dodge</i> - Purchase three (3) Dodge Durango vehicles for use by the Louisiana Bureau of Investigation in surveillance and enforcement operations. (P.O. dated 4/8/22)							
	4) \$44,720 - <i>St. Martin Parish Acquisitions LLC</i> - Purchase one (1) Ford F-250 Crew Cab vehicle for use by the Louisiana Bureau of Investigation in surveillance and enforcement operations. (P.O. dated 10/27/21)							
	5) \$36,227 - <i>St. Martin Parish Acquisitions LLC</i> - Purchase one (1) Ford Expedition Special Service Vehicle (SSV) for use by the Louisiana Bureau of Investigation in surveillance and enforcement operations. (P.O. dated 10/27/21)							
	6) \$4,204 - <i>MMR Constructors, Inc.</i> - Purchase surveillance cameras and associated hardware for the Monroe office. This is approximately 40% of the total cost (\$10,518). (P.O. dated 5/10/22)							



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Schedule # Agenda #	Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		7) \$1,132,925 M - <i>Tactical Support Equipment Inc.</i> - Purchase a Cell Site Simulation platform for use in locating cellular devices during criminal investigations. (P.O. dated 6/28/22)							
		8) \$12,384 - <i>Dell Marketing L P</i> - Purchase six (6) Dell Latitude 5520 (\$7,422) computers and four (4) Dell OptiPlex 7000 SFF computers (\$4,962) for the Monroe office. (P.O. dated 4/18/22)							
		9) \$3,711 - <i>Dell Marketing L P</i> - Purchase three (3) Dell Latitude 5520 computers for the Information Technology office. (P.O. dated 4/18/22)							
CF 13	04D - 147 Treasury  State Treasurer	The purpose of this BA-7 request is to carry forward \$28,968 SGR from fees collected by the Treasury for the Debt Management Program to pay for the completion of the new reporting system for the State Bond Commission's Debt Tracking Account Receivables System. This operating services expenditure is a bona fide obligation for FY 22 that was not liquidated prior to 6/30/22. (P.O. dated 8/6/21)	\$0	\$0	\$28,968	\$0	\$0	\$0	\$28,968
CF 14	04F - 160 Agriculture & Forestry  Agriculture & Forestry	The purpose of the BA-7 request is to carry forward \$2,115,000 SGF to purchase ten (10) replacement bulldozers in the Forestry Program. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature that stated: <i>"Notwithstanding any provision of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i>	\$2,115,000	\$0	\$0	\$0	\$0	\$0	\$2,115,000
CF 15	05 - 251 Economic Development  Office of the Secretary	The purpose of this BA-7 request is to carry forward \$5,269,010 (\$4,935,168 SGF and \$333,842 Statutory Dedications out of the LA Economic Development Fund) to pay 108 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 \$3,996,361 (\$3,993,550 SGF and \$2,811 LA Economic Development Fund), are associated with 95 contracts in LED's FastStart Program. The remaining thirteen carry forward items are itemized below.  <b>Executive &amp; Administration Program - \$941,618 SGF and \$331,031 Statutory Dedications</b>  1) <i>Tri-Core Technologies</i> - \$160,842 SGF to obtain additional development, enhancement, continuous integration, and support services for the	\$4,935,168	\$0	\$0	\$333,842	\$0	\$0	\$5,269,010

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	Department's FastLane SmallBiz relational database systems. (Contract dates 1/1/20 - 12/31/22)							
	2) <i>University of Louisiana at Lafayette</i> - \$171,031 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) <i>McNeese State University/H.C. Drew Center for B &amp; E Analysis</i> - \$160,000 LA Economic Development Fund to provide a 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) <i>Taylor, Porter, Brooks &amp; Phillips</i> - \$15,808 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)							
	5) <i>Richard House</i> - \$34,000 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 3/14/21 - 3/13/22)							
	6) <i>Stone, Pigman, Walther, &amp; Wittmann, LLC</i> - \$37,055 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)							
	7) <i>Lewis, Terrell &amp; Associates, LLC</i> - \$80,400 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 catastrophic event. (Contract dates 5/18/21 - 5/17/24)							
	8) <i>The Curators of the University of Missouri (SourceLink)</i> - \$179,250 SGF to provide a customized web-based application ( <i>SourceLink</i> ) featuring regionally-based entrepreneurial information and resources, which they will host, provide training, and support. (Contract dates 1/1/22 - 12/31/24)							
	9) <i>Unity Technology ApS</i> - \$130,136 SGF to provide a Train-the-Trainer educational program whereby Unity will assist proprietary schools in training and certifying up to approximately 6,000 or more Louisianans in Interactive Real Time 3D technologies. (Contract dates 3/1/22 - 2/28/27)							
	10) <i>Hickey Global Economic Development Consulting, LLC</i> - \$36,000 SGF to provide assistance and support to the state in connection with the performance of an incentives study and preparation of an analysis and report with recommendations to evaluate the state's competitive position based on economic development incentives. (Contract dates 4/14/22 - 11/30/22)							
	11) <i>LSU and Agricultural &amp; Mechanical College</i> - \$179,000 SGF to provide LED assistance in connection with conducting and providing LED with up to a total of and not to exceed eleven (11) economic impact studies and							

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Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		analysis reports on each. (Contract dates 1/1/22 - 12/31/24)							
		12) <i>Paul S. Nelson</i> - \$39,128 SGF to provide an economic impact study, analysis, and report on the 2022 FIVB Volleyball nations league preliminary round and in determining the economic and monetary value or loss to the State of Louisiana. (Contract dates 4/1/22 - 12/31/22)							
		13) <i>MStreetX</i> - \$49,999 SGF to provide an economic impact study, analysis, and report on the 2022 FIB Volleyball nations league preliminary round and in determining the economic and monetary value or loss to the State of Louisiana. (Contract dates 5/1/22 - 08/31/22)							
CF 16	05 - 252 Economic Development  Business Development	<p>The purpose of this BA-7 request is to carry forward \$18,603,842 (\$14,528,216 SGF; \$1,768,842 SGR; and \$2,306,784 Statutory Dedications) in total resources to pay 91 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.</p> <p><b>Business Development Program - \$18,499,804 (\$14,518,952 SGF, \$1,674,068 SGR (\$858,013 SGR and \$816,055 LA Entertainment Development Dedicated Fund Account), and \$2,306,784 Statutory Dedications - \$306,784 out of the LA Economic Development Fund and \$2 M out of the Marketing Fund)</b></p> <p>Eighty-six (86) contracts related to the Small and Emerging Business Program, regional economic development agreements, legal services, marketing and communication efforts, and various other contracts. Twenty (20) of the larger carry forward items are listed below:</p> <p>1) <i>Central City Economic Opportunity Corporation</i> - \$840,000 SGF to provide support in connection with economic development, educational housing and public safety initiatives in the Central city community. (Contract dates 9/10/21-12/31/23)</p> <p>2) <i>Loyola University New Orleans</i> - \$248,975 SGR to increase customized training opportunities in post-production for the undergraduate Digital film program.</p> <p>3) <i>Louisiana Central</i> - \$230,207 SGF to promote and develop economic development initiatives for the region (Avoyelles, Catahoula, Concordia, Grant, Lasalle, Rapides, Vernon, and Winn parishes).</p> <p>4) <i>Edward Lowe Foundation</i> - \$388,859 SGF to provide technical assistance in the Small and Emerging Business Program. (Contract dates 5/1/21 - 6/30/24)</p> <p>5) <i>LA Business Incubation Association</i> - \$228,031 SGF to provide support to incubators in their mission of creating, developing, and mentoring small businesses. (Contract dates 7/1/19 - 6/30/23).</p>	\$14,528,216	\$0	\$1,768,842	\$2,306,784	\$0	\$0	\$18,603,842

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	6) <i>Future Genius Solutions, LLC dba ThreeSixtyEight Creative</i> - \$608,642 (\$370,422 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 - 10/31/22).							
	7) <i>Future Genius Solutions, LLC dba ThreeSixtyEight Creative</i> - \$349,453 (\$249,453 SGF and \$100,000 SGR) to develop and execute a strategic marketing and communication program for LED. (Contract dates 10/3/19 - 9/30/22)							
	8) <i>Diane Allen &amp; Associates</i> - \$2,954,129 (\$348,737 SGF, \$312,608 SGR, \$292,784 LED Fund, and \$2,000,000 Marketing Fund) to provide assistance in developing and executing a strategic marketing and communication program for LED - Component 3. (Contract dates 11/23/19 - 10/31/22)							
	9) <i>Zehnder Communications</i> - \$622,937 SGF to develop and execute a strategic marketing and communication program for LED. (Contract dates 10/10/19 - 9/30/22)							
	10) <i>WAVTEQ</i> - \$284,214 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)							
	11) <i>South LA Economic Council, Inc.</i> - \$166,555 SGF to develop and operate the Coastal Technical Assistance Center. (Contract dates 7/1/19 - 6/30/23)							
	12) <i>South LA Economic Council, Inc.</i> - \$144,747 SGF to promote and develop economic development initiatives of the region (Assumption, Lafourche, St. Mary and Terrebonne). (Contract dates 7/1/21 - 6/30/23)							
	13) <i>Board of Supervisors of LSU &amp; Agricultural &amp; Mechanical College</i> - \$250,000 SGR to Virtual Production & Emerging Media Filmmaking education program with appropriate curriculum and equipment as a means of improving the competitiveness and productivity of Louisiana residents in the entertainment industry. (Contract dates 7/1/21 - 6/30/26)							
	14) <i>Board of Supervisors of LSU &amp; Agricultural &amp; Mechanical College</i> - \$416,667 SGF to provide Small and Emerging Business - Technical Assistance. (Contract dates 2/1/22 - 6/30/24)							
	15) <i>Louisiana Competes Regional Economic Development Program</i> - \$8,000,000 SGF (Act 556 of the 2022 Regular Session)							
	16) <i>One Acadiana</i> - \$162,364 SGF to promote and develop economic development initiatives for the region (Acadia, Evangeline, Iberia, Lafayette, St. Landry, St. Martin, and Vermillion). (Contract dates 7/1/21 - 6/30/23)							
	17) <i>North LA Economic Partnership, Inc.</i> - \$250,000 SGF line item funding for the Economic Development Organization of the Northwest Region (Bienville, Caddo, Claiborne, Desoto, Jackson, Lincoln, Natchitoches, Red River, Sabine, and Webster). (Contract dates 1/1/22 - 6/30/22)							
	18) <i>Northeast LA Economic Alliance</i> - \$227,850 SGF line item funding for the Economic Development Organization of the Northeast Region (Caldwell,							

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		East Carroll, Franklin, Madison, Morehouse, Ouachita, Richland, Tenses, Union and West Carroll). (Contract dates 7/1/20 - 12/31/21)							
		19) <i>Greater Baton Rouge Economic Partnership, Inc.</i> - \$250,000 SGF to provide Technical Assistance to local Louisiana businesses and communities impacted by COVID-19. (Contract dates 5/1/21 - 12/31/22)							
		20) <i>Southwest LA Alliance Foundation Inc.</i> - \$150,428 SGF line item funding for Economic Development Organization (Allen, Beauregard, Calcasieu, Cameron, and Jefferson Davis). (Contract dates 7/1/21 - 6/30/23)							
		21) Various Other Contracts - \$1,725,746 (\$1,187,481 SGF, \$524,265 SGR, and \$14,000 Stat Ded)							
		<b>Business Incentives Program - \$104,038 (\$9,264 SGF and \$94,774 SGR)</b>							
		1) <i>Taylor, Porter, Brooks &amp; Phillips</i> - \$29,099 (\$9,220 SGF and \$19,879 SGR) to provide legal services. (Contract dates 8/1/20 - 7/31/23)							
		2) <i>Drew M. Talbot, Attorney at Law</i> - \$34,205 SGR to provide legal services related to the administration of LED tax incentives. (Contract dates 12/7/20 - 12/6/23)							
		3) <i>Hometown Productions, Inc.</i> - \$17,514 SGR to provide camera operation and camera switching services for the LA Board of Commerce and Industry. (Contract dates 7/1/21 - 6/30/23)							
		4) <i>Associated Reporters, Inc.</i> \$7,220 (\$44 SGR and \$7,176 SGR) to provide transcription of minutes of various Board meetings. (Contract dates 7/1/21 - 6/30/22)							
		5) <i>Advanced Imaging Solutions</i> - \$16,000 SGR to provide for scanning of R&D files and folders. (Purchase Order date 8/12/21)							
CF 17	06 - 261 Culture, Recreation & Tourism Office of the Secretary	The purpose of this BA-7 request is to carry forward \$15,564,665 SGF for the Office of the Secretary, Administrative Program that was appropriated in the Supplemental Appropriations Bill (Act 170 of 2022 R.S.). These appropriations provide \$14,564,665 for microbial mitigation and restoration in state buildings and \$1,000,000 for the Dew Drop America's Rock and Roll Museum. Act 170 provides that all appropriations contained therein are considered bona fide obligations.	\$15,564,665	\$0	\$0	\$0	\$0	\$0	\$15,564,665
CF 18	06 - 262 Culture, Recreation & Tourism State Library	The purpose of this BA-7 request is to carry forward funding from SGF (\$3,377) and SGR (\$42,000) for the Library Services Program to pay for expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:	\$3,377	\$0	\$42,000	\$0	\$0	\$0	\$45,377

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		<p>1) <i>Waypoint Business Solutions LLC</i> - \$2,731 SGF to install and configure network and wireless equipment purchased at a discount through the federal E-rate program for schools and libraries through the Universal Service Administrative Company. (P.O. dated 9/14/21)</p> <p>2) <i>Innovative Interfaces Incorporated</i> - \$42,000 SGR to purchase the Polaris Integrated Library System software package including initial setup, configuration, data extraction and migration, and authority control cleanup. Final payment will be made when the system transfer is complete. (P.O. dated 4/6/22)</p> <p>3) <i>CDW Government LLC</i> - \$646 SGF to purchase one HP Color LaserJet Pro printer and associated Electronic Care Pack Services that was delayed due to supply availability. (P.O. dated 6/10/22)</p>							
CF 19	06 - 264 Culture, Recreation & Tourism State Parks	<p>The purpose of this BA-7 request is to carry forward funding from SGF (\$751,198) and SGR (\$304,979) for the Parks and Recreation Program to pay for expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><b>Parks &amp; Recreation Program - \$1,056,177 (\$751,198 SGF and \$304,979 SGR)</b></p> <p><i>Operating Services - \$3,697 SGR</i></p> <p>1) <i>Safe and Sound Alarms</i> - \$3,697 SGR to purchase and install upgrades to the communication systems at Fountainebleau State Park including voice radio transmitters and three (3) emergency call boxes. (P.O. dated 3/9/2022)</p> <p><i>Supplies - \$6,238 SGR</i></p> <p>1) <i>Bob Ladd &amp; Associates Inc. DBA Ladd's</i> - \$6,238 SGR for a turbine blower at Jimmie Davis State Park that was delayed due to production issues with the manufacturer. (P.O. dated 9/13/2021)</p> <p><i>Other Charges - \$1,046,242 (\$751,198 SGF and \$295,044 SGR)</i></p> <p>1) <i>Concordia Parish Economic Industrial Development</i> - \$100,000 SGF for renovating public swimming pools in Concordia Parish. This funding was appropriated in the FY 2020-2021 operating budget through a line-item appropriation in Act 1 of the 2020 1st Extraordinary Session and a cooperative endeavor agreement was executed in May 2021. (P.O. dated 6/24/22)</p> <p>2) <i>Suzanne Ferrara</i> - \$3,000 SGF for research and development of a report</p>	\$751,198	\$0	\$304,979	\$0	\$0	\$0	\$1,056,177



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	on developing hotel conference centers at state parks. (P.O. dated 9/27/2021)							
	3) <i>Hahn Enterprises Inc.</i> - \$648,198 SGF for construction of a modular restroom facility near the mountain bike trail at Bogue Chitto State Park. Funding for this project was appropriated through a line item addition to Act 119 of the 2021 Regular Session. (P.O. dated 6/9/22)							
	4) <i>DBH Fishing LLC</i> - \$15,000 SGR for a sponsorship of professional Bassmaster fisherman Derek Hudnall. (P.O. dated 4/26/22)							
	5) <i>Smart Carts of LA LLC</i> - \$267,544 SGR for two (2) electric trams to be delivered to Rosedown Plantation Historic Site and Poverty Point World Heritage Site. Trams are used to transport groups of up to 40 people around the facilities. Supply shortages have caused the delay on the delivery of the trams. (P.O. dated 1/19/2022)							
	6-7) <i>Beard Equipment Company</i> - \$12,500 SGR for two (2) purchase orders for turbine blowers, one for Fairview-Riverside State Park and one for Audubon Historic Site. Equipment was backordered and was unable to be delivered prior to the end of the fiscal year. (Two P.O.s dated 1/4/22 and 4/13/22)							
CF 20 06 - 265 Culture, Recreation & Tourism Cultural Development	<p>The purpose of this BA-7 request is to carry forward funding from SGF (\$91,142) and IAT (\$17,689) in the Cultural Development and Administrative Programs to pay for obligations that were unable to be fulfilled before the close of the fiscal year as follows:</p> <p><b>Cultural Development Program - \$56,831 (\$39,142 SGF and \$17,689 IAT)</b></p> <p><i>Other Charges - \$39,142 SGF</i></p> <p>1) <i>Texas A&amp;M University</i> - \$39,142 to continue restoration efforts of the Red River Canoe. The canoe is currently in the third and final phase of preserving through freeze drying and preparing it for transport to the Red River National Wildlife Refuge. Estimated completion of the project is December 2022. (P.O. dated 7/13/21)</p> <p><i>Acquisitions - \$17,689 IAT</i></p> <p>1) <i>Gerry Lane Chevrolet</i> - \$17,689 to purchase a Chevrolet Malibu as a replacement for a 2003 Dodge Caravan with 103,407 miles used for site visits and attending meetings. Vehicle was not able to be delivered due to limited stock. (P.O. dated 10/29/2021)</p> <p><b>Administrative Program - \$52,000 SGF</b></p>	\$91,142	\$17,689	\$0	\$0	\$0	\$0	\$108,831

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<u>Schedule #</u>	<u>Agenda # Dept./Agy.</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<i>Other Charges - \$52,000 SGF</i>							
		1) <i>Foundation for Excellence in LPB</i> - \$52,000 for the production of two French language digital series on behalf of the Council for the Development of French in Louisiana (CODOFIL) at Louisiana Public Broadcasting (LPB) facilities. One series will be seven parts on the use of Cajun French and the other five parts on the use of Creole French. Contract signed on June 27, 2022. (P.O. dated 7/5/22)							
CF 21	06 - 267 Culture, Recreation & Tourism	<p>The purpose of this BA-7 request is to carry forward \$500,000 SGF, \$59,719 SGR and \$665,128 Statutory Dedications out of the Louisiana Tourism Revival Fund - originating from federal relief in the American Rescue Plan Act in the Administrative, Marketing and Welcome Centers Programs. The funding will be utilized for the following expenses:</p> <p><b>Administrative Program - \$500,000 SGF</b></p> <p>1) <i>New Orleans &amp; Company</i> - \$500,000 for marketing and tourism initiatives related to an appropriation in the Supplemental Appropriations Bill (Act 170 of 2022 RS). Act 170 provides that all appropriations contained therein are considered bona fide obligations.</p> <p><b>Marketing Program - \$675,362 (\$10,234 SGR and \$665,128 LA Tourism Revival Fund)</b></p> <p>1) <i>Impressions Advertising Specialties LLC</i> - \$10,234 for two purchase orders for promotional items. The first for 1,100 journal/ pen sets (\$7,964) and the second for 3,000 bandanas (\$2,270). (P.O.s dated 4/26/22)</p> <p>2) \$665,128 for Louisiana Attractions Support Grants for 49 marketing and advertising contracts with various entities throughout the state to promote Louisiana events and attractions. (P.O. dates range from 12/2/21 through 6/23/22)</p> <p><b>Welcome Centers Program - \$49,485 SGR</b></p> <p>1) <i>Louisiana Technology Group</i> - \$8,862 for two purchase orders for networking equipment upgrades at the Mound (\$4,719) and Pearl River (\$4,143) Welcome Centers. (P.O.s dated 7/19/2021)</p> <p>2) <i>Himmel's Architectural Doors and Hardware</i> - \$24,377 for the replacement of four exterior doors including installation of ADA compliant pulls at the Mound Welcome Center. (P.O. dated 10/22/21)</p> <p>3) <i>Dupuis Heating and A/C Inc.</i> - \$13,329 for a new air conditioner unit including removal of old unit, preparation, and installation of the new</p>	\$500,000	\$0	\$59,719	\$665,128	\$0	\$0	\$1,224,847

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		unit at the Atchafalaya Welcome Center. (P.O. dated 6/9/2022) 4) <i>Premier Service Team LLC</i> - \$2,917 for the final payment related to roof repair and replacement at the Kentwood Welcome Center. (P.O. dated 4/28/2022)							
CF 22	07 - 273 Transportation & Development Administration	<p>The purpose of this BA-7 request is to carry forward funding in the Administration Program from FY 22 into FY 23 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><b>Administration Agency - \$330,312 Transportation Trust Fund - Regular</b></p> <p><b>Office of the Secretary Program - \$170,312 TTF - Regular</b></p> <p><i>Professional Services</i> - \$170,312</p> <p>1) <i>Hurley &amp; Cot, A.P.L.C.</i> - \$20,000 for legal services involving the handling of legal issues, with an emphasis on maritime litigation, throughout the state involving issues directly associated with DOTD projects. (Contract dates 6/1/22 - 5/31/25).</p> <p>2) <i>Modjeski &amp; Masters, Inc.</i> - \$67,396 for specific expert witness services in cases for matters associated with DOTD including but not limited to bridge superstructures, support structures, protection structures, testing of materials to indicate useful remaining life, and materials and bridge components. (Contract dates 11/14/20 - 11/13/23).</p> <p>3) <i>Murray &amp; Murray</i> - \$10,000 provides for professional legal services involving bankruptcy cases and other complex litigation matters. (Contract dates 4/1/22 - 3/31/25).</p> <p>4) <i>Louisiana Clean Fuels, Inc.</i> - \$72,916 provides for infrastructure planning related to Electric Vehicle Charging and Alternative Fuels. (Contract dates 4/4/22 - 4/3/24).</p> <p><b>Management &amp; Finance Program - \$160,000 TTF - Regular</b></p> <p><i>Professional Services</i> - \$160,000</p> <p>1) <i>Access Sciences Corporation</i> - \$160,000 provides for records management support services to ensure compliance with federal and state law, as well as applicable standards; active and inactive records management; records and information management policy development, training; technology support; and scanning/imaging operations. (Contract dates 3/1/20 - 2/28/23).</p>	\$0	\$0	\$0	\$330,312	\$0	\$0	\$330,312

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 23	07 - 276 Transportation & Development Engineering & Operations	The purpose of this BA-7 request is to carry forward funding from SGF (\$6.3 M), IAT (\$13.4 M), SGR (\$15.3 M), the statutorily dedicated Transportation Trust Fund (TTF) – Regular (\$6.6 M), the statutorily dedicated Transportation Trust Fund (TTF) - Federal (\$2.1 M), and Federal Direct (\$597,377) from FY 22 into FY 23 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:	\$6,338,531	\$13,445,594	\$15,268,784	\$8,703,807	\$0	\$597,377	\$44,354,093

**Engineering Program - \$13,445,594 IAT and \$597,377 Federal***Professional Services - \$14,042,971*

- 1) *Dewberry Engineers, Inc.* - Two IDIQ (indefinite delivery/indefinite quantity) contracts totaling \$5,209,048 for specific hydrologic and hydraulic modeling for Region 7 of the Louisiana Watershed Initiative. (Contract/Purchase Order (P.O. dates 7/13/21 - 6/29/25 and 9/4/21 - 6/9/25)
- 2) *Freese and Nichols, Inc.* - \$2,648,524 for an IDIQ contract for specific hydrologic and hydraulic modeling for Region 2 of the Louisiana Watershed Initiative. (Contract dates 8/6/21 - 6/29/25)
- 3) *Michael Baker International* - \$2,178,265 for an IDIQ contract for specific hydrologic and hydraulic modeling for Region 6 of the Louisiana Watershed Initiative - Eastern Louisiana Coastal and East-Central Louisiana Coastal. (Contract dates 9/9/21 - 6/29/25)
- 4) *Atkins North America, Inc.* - \$1,090,146 for an IDIQ contract for specific hydrologic and hydraulic modeling for Region 1 of the Louisiana Watershed Initiative. (Contract dates 11/9/21 - 6/9/25)
- 5) *Wood Environment & Infrastructure* - Two IDIQ (indefinite delivery/indefinite quantity) contracts totaling \$2,319,611 for specific hydrologic and hydraulic modeling for Region 3 of the Louisiana Watershed Initiative. (Contract/P.O. dates 11/10/21 - 6/29/25 and 1/25/22 - 6/29/25)
- 6) *Halff Associates, Inc.* - \$515,986 for IDIQ contracts for the National Flood Insurance Program and Cooperating Technical Partnership Program. (Contract/P.O. dates 1/9/22 - 5/14/26, 2/2/22 - 5/14/26, 9/21/21 - 5/14/26, and 9/21/21 - 5/24/26)
- 7) *Quality Engineering & Surveying, LLC* - \$81,390 for an IDIQ (indefinite delivery/indefinite quantity) contract for the National Flood Insurance Program and Cooperating Technical Partnership Program. (Contract dates 5/6/22 - 11/30/26)

**NOTE:** Totals do not match due to rounding.

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule #  
Agenda # Dept./Agy.

Item Description	SGE	IAT	SGR	DED	IEB	FED	Total
<b>Office of Multimodal Commerce Program – \$2,000,000 SGF</b>							
<i>Other Charges - \$2,000,000</i>							
1) <i>Romeo Papa LLC</i> - \$2,000,000 provides for port security projects as appropriated and encumbered in the Supplemental Bill, Act 170 of the 2022 Regular Session. The contract is with the Port of New Orleans to develop and implement a pilot program exploring the use of remote surveillance and unmanned surface vessels in connection with port security operations (P.O. dated 6/28/22)							
<b>Operations Program - \$28,311,122 (\$4,338,531 SGF, \$15,268,784 SGR, \$2,127,939 TTF - Federal, and \$6,575,868 TTF - Regular)</b>							
<i>Supplies - \$504,353 TTF - Regular</i>							
1) <i>Barriere Construction Co, LLC</i> - \$13,055 for 208 tons of asphalt mixture. (Two P.O.s dated 3/2/22 and 3/9/22)							
2) <i>Boh Brothers Construction Co</i> - \$7,970 for 102 tons of asphalt mixture. (P.O. dated 3/2/22)							
3) <i>Benton &amp; Brown, LLC</i> - \$37,801 for 944 tons of asphalt mixture. (P.O. dated 3/1/22)							
4) <i>Cubic Corporation</i> - \$34,240 for four (4) ground-mounted cabinet for traffic signals. (P.O. dated 8/17/21)							
5) <i>Blackstar Diversified</i> - \$52,050 including \$5,500 for 100 mounting brackets for sign spans and \$46,550 for 300 barricade panels, legs and light assemblies. (Two P.O.s dated 12/15/21 and 5/10/22)							
6) <i>Servicewear</i> - \$18,860 for employee uniforms - shirts, hats, and logos. (Two P.O.s dated 2/8/22 and 3/29/22)							
7) <i>CINTAS</i> - \$10,985 for employee uniforms - shirts, safety jackets and gaiters. (Two P.O.s dated 2/8/22 and 3/29/22)							
8) <i>Stuart Irby, Co</i> - \$17,440 including \$1,050 for fifteen (15) 4-way band poles and \$16,390 for 200 4-way band poles and 250 guy attachments. (Two P.O.s dated 4/4/22 and 12/21/21)							
9) <i>Technology International, Inc.</i> - \$8,685 for fifteen (15) triple helix combination anchors. (P.O. dated 4/7/22)							
10) <i>Paige Electric Co</i> - \$37,440 for 36,000 linear feet of traffic signal cables. (P.O. dated 5/2/22)							
11) <i>Vulcan, Inc.</i> - \$15,696 for 4,800 square feet flat aluminum sheets. (P.O. dated 5/24/22)							
12) <i>Barber Bros Contracting Co, LLC</i> - \$205,802 for 3,548 tons asphalt mixture. (P.O. dated 3/2/22)							
13) <i>Madden Contracting Co, LLC</i> - \$23,060 for 650 tons of asphalt mixture. (Three P.O.s dated 3/9/22, 4/11/22 and 4/12/22)							

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	14) <i>Lavigne Oil Co of Baton Rouge, LLC</i> - \$21,269 for 4,433 gallons of off-road diesel fuel. (P.O. date 6/24/22)							
	<i>Other Charges</i> - \$5,838,338 (\$4,338,531 SGF, \$452,713 TTF - Federal and \$1,047,094 TTF - Regular)							
	1) <i>Valinda P. Gorder</i> - \$66,215 for consulting services related to project management, implementation and monitoring of Innovative Technology Deployments. (P.O. dated 12/23/19 for contract dates 1/3/20 -- 1/2/23)							
	2) <i>SEMS Inc.</i> - \$47,837 provides for an IDIQ contract for Risk Evaluation/Corrective Action Plan (RECAP) development and implementation at DOTD underground storage tank sites statewide. (Four P.O.s, one dated 3/23/21 and three dated 3/24/21)							
	3) <i>Traffic Solutions of Louisiana LLC</i> - \$44,443 provides for guardrail maintenance and replacement. (P.O. dated 7/27/21)							
	4) <i>Sweeping Corporation of America LLC</i> - \$243,938 provides for road sweeping and drain cleaning. (P.O. dated 8/13/21)							
	5) <i>HNTB Corporation</i> - \$116,259 provides for LA-1 Program Support and annual inspection services. (Two P.O.s dated 8/13/21 and 10/11/21)							
	6) <i>St. Bernard Parish Government</i> - \$43,255 for mowing and litter pick up. (P.O. dated 9/15/21)							
	7) <i>City of Gretna</i> - \$3,900 for mowing and litter. (P.O. dated 9/15/21)							
	8) <i>City of Harahan</i> - \$4,400 for mowing and litter. (P.O. dated 10/12/21)							
	9) <i>City of New Orleans</i> - \$123,975 for traffic signal maintenance agreement. (P.O. dated 10/12/21)							
	10) <i>City of Crowley</i> - \$12,365 for mowing and litter. (P.O. dated 9/28/21)							
	11) <i>Town of Melville</i> - \$25,680 for mowing and litter. (P.O. dated 10/4/21)							
	12) <i>Electronic Transaction Consultants</i> - \$337,995 for maintenance agreement of LA 1 Toll Facilities and Hurricane Ida repairs to restore power and electrical coordination at LA 1 Tolling Plaza. (Contract dates 11/1/21 - 10/31/22 and P.O. dated 5/5/22)							
	13) <i>City of Mandeville</i> - \$10,000 for city maintenance agreement. (Contract dates 7/8/11 - 8/31/22)							
	14) <i>City of Slidell</i> - \$8,020 for city maintenance agreement. (Contract dates 7/8/11 - 8/31/21)							
	15) <i>Town of Franklinton</i> - \$8,700 for city maintenance agreement. (Contract dates 7/8/11 - 8/31/22)							
	16) <i>Jefferson Parish</i> - \$94,738 for mowing and litter. (P.O. dated 1/29/22)							
	17) <i>Tangipahoa Parish Sheriff &amp; Tax Collector</i> - \$12,518 for I-55 Rest Area security. (Contract dates 9/13/17 - 12/31/22)							
	18) <i>Burns Maintenance</i> - \$86,745 for mowing and litter pick up. (Three contracts, two dated 1/1/20 - 12/31/22, and one dated 10/19/17 - 12/31/22)							
	19) <i>St. Tammany Parish Sheriff's Office</i> - \$23,896 for I-59 and I-10 Rest Area							



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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IEB	FED	Total
	security. (Two contracts dated 4/26/17 - 12/31/22 and 1/1/22 - 12/31/22)							
	20) <i>Rotolo Consultant</i> - \$4,115 for mowing and litter. (Contract dates 1/1/19 - 12/31/22)							
	21) <i>Rameli Janitorial</i> - \$28,990 for mowing and litter. (Contract dates 1/1/21 - 12/31/22)							
	22) <i>Mark Langford</i> - \$99,000 for mowing and litter. (Two contracts dated 1/1/21 - 12/31/22, and one P.O. dated 6/7/22)							
	23) <i>H&amp;O Investments, LLC</i> - \$52,823 for mowing and litter. (P.O. dated 5/20/22)							
	24) <i>Barber Bros Contracting</i> - \$721,734 for legislative line item appropriations contained in Act 119 of 2021 for projects at Airline & LA 3213 and LA 22 at LA 429. (P.O. dated 6/28/22)							
	25) <i>Glenn Lege Construction, Inc.</i> - \$3,100,000 for legislative line item appropriations: adding left turn lanes on US 167, surface overlay on LA 714 in Vermilion Parish and surface overlay on LA-82 from LA-333 to Theall Rd. (Three P.O.s, one dated 8/21/19 and two dated 6/24/22)							
	26) <i>Huey P. Stockstill, LLC</i> - \$516,797 for patching and replacement of asphalt on LA 311 - St. Charles Savanne Road. (P.O. dated 6/21/21)							
	<i>Interagency Transfer - \$1,815,955 TTF - Regular</i>							
	1) <i>OTS - Knowledgebase Consulting Group LLC</i> - \$1,128,263 for engineering platform applications and document management. (Contract dates 6/1/20 - 11/30/22)							
	2) <i>OTS - AgileAssets Inc.</i> - \$687,732 for pavement management services. (Contract dates 1/24/20 - 1/23/23)							
	<i>Acquisitions - \$20,152,476 (\$15,268,784 SGR, \$1,675,226 TTF - Federal and \$3,208,466 TTF - Regular)</i>							
	1) <i>Doggett Machinery</i> - \$15,268,784 for twenty-three (23) John Deere large front end loaders, three (3) John Deere small front end loaders, forty-three (43) John Deere tractor combos, twelve (12) John Deere motor graders, thirty-nine (39) John Deere 0.3 cubic yard excavators, ten (10) John Deere 1.0 cubic yard excavators. (Seven P.O.s: five dated 11/1/21, one dated 2/10/22, one dated 4/5/22)							
	2) <i>ITA Truck Sales and Service</i> - \$2,099,992 for two (2) International sign trucks with crane, two (2) International Cab & Chassis 25,500 gross vehicle weight rating (GVWR) truck with power take off and pump, one (1) International Cab & Chassis 25,500 GVWR truck, one (1) 56,000 GVWR stake body truck, one (1) International Dry Van Body Truck with lift gate, eight (8) International dump trucks (8-16 cubic yard), and one (1) International rollback carrier tow truck. (Six P.O.s dated 5/20/21,							

## CARRY-FORWARD BA7s

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Schedule # Agenda #	Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IER	FED	Total
		5/27/22, 6/2/22, 6/22/22, and two dated 6/28/22)							
		3) <i>Premiere Automotive Products LLC</i> - \$765,566 for eighteen (18) Dodge Ram 1500 Special Service Vehicles. (P.O. dated 4/12/22)							
		4) <i>Empire Truck Sales</i> - \$395,001 for a sweeper truck. (P.O. dated 6/9/22)							
		5) <i>St. Martin Parish Acquisitions LLC</i> - \$344,065 for two (2) 22,000 lb GVWR bucket trucks. (P.O. dated 5/31/22)							
		6) <i>Covington Sales &amp; Service Inc</i> - \$187,110 for two (2) LeeBoy brooms (sweeper vehicle). (P.O. dated 3/2/22)							
		7) <i>Bottom Line Equipment</i> - \$180,497 for a vibratory driver/extractor. (P.O. dated 6/2/22)							
		8) <i>Kenworth of South Louisiana LLC</i> - \$165,770 for one (1) sliding axle low bed semi trailer. (P.O. dated 5/5/22)							
		9) <i>H Barber &amp; Sons Inc.</i> - \$159,336 for two (2) towable litter and debris sweepers. (P.O. dated 5/5/22)							
		10) <i>Octane Forklifts</i> - \$146,252 for three (3) forklifts, one 6k and two 10k. (P.O. dated 6/23/22)							
		11) <i>Northshore Industrial LLC</i> - \$141,881 for seven (7) 20,000 GVWR equipment trailers. (P.O. dated 4/25/22)							
		12) <i>Keystone Engineering</i> - \$125,850 for two (2) 36" cold planers with casters and accessories. (P.O. dated 6/26/22)							
		13) <i>Scott Equipment Company</i> - \$116,892 for one (1) Volvo compact excavator. (P.O. dated 1/11/22)							
		14) <i>Altec Industries Inc.</i> - \$55,479 for one (1) 1-ton crew cab Dodge Ram 3500 service body truck. (P.O. dated 6/18/21)							
		NOTE: Totals do not match due to rounding.							
CF 24	08A - 400 DPSC Corrections Services Administration	<p>The purpose of this BA-7 request is to carry forward \$3.4 M SGF in the Adult Services Program for bona fide expenditure obligations that were not liquidated prior to the end of the fiscal year. The carry forwards include contract expenditures as follows:</p> <p><b>Adult Services Program - \$3,385,544 SGF</b></p> <p><i>Other Charges - \$3,385,544 SGF</i></p> <p>1) <i>Louisiana Health Care Quality Forum</i> - \$2,811,674 for electronic health records to be integrated into the Louisiana Health Information Exchange. Implementation was only partially completed in FY 22 due to restricted facility access due to COVID-19 along with unforeseen network issues. (P. O. dated 8/10/2021)</p> <p>2) <i>Butler Snow LLP</i> - \$216,189 for legal services surrounding the class action lawsuit at David Wade Correctional Center. (P.O. dated 5/10/21)</p> <p>3) <i>LA TECH LLC</i> - \$136,472 to install conduit and cameras at the Louisiana</p>	\$3,385,544	\$0	\$0	\$0	\$0	\$0	\$3,385,544

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		Correctional Institute for Women (LCIW). The project was delayed due to damage at the facility necessitating roof repairs, which must be completed before commencing. (P.O. dated 7/7/22)							
		4) <i>Courtesy Ford</i> - \$32,678 to purchase a Ford F-150 truck for the maintenance department, which has not been completed due to limited inventory and manufacturing delays. (P.O. dated 11/24/21)							
		5) <i>Buffalo Electric Inc.</i> - \$27,236 to remove and replace underground electrical components at Dixon Correctional Institute. Required materials are anticipated to be delivered in August 2022. (P.O. dated 4/6/22)							
		6-8) <i>General Informatics LLC</i> - \$82,287 for three purchase orders related to the headquarters parking lot camera project. Expenses include purchase of new security cameras, installation hardware, and wiring along with a monitoring system that integrates new and existing cameras. (Three P.O.s dated 4/21/22 and 4/22/22)							
		9) <i>Carrier Commercial Service</i> - \$45,027 to purchase and install three (3) high security HVAC units at Dixon Correctional Center. (P.O. dated 5/19/22)							
		10) <i>Gerry Lane Chevrolet</i> - \$33,981 to purchase a Chevrolet Tahoe for the investigative unit. (P.O. dated 6/10/22)							
CF 25	08A - 402 DPSC Corrections Services LA State Penitentiary	<p>The purpose of this BA-7 request is to carry forward \$2,309,306 SGF in the Incarceration Program for bona fide obligations that were not liquidated prior to the close of the fiscal year. The request includes the following expenses:</p> <p><b>Incarceration Program - \$2,309,306 SGF</b></p> <p><i>Operating Services - \$19,695</i></p> <p>1) <i>Facility Automation Inc</i> - \$19,695 to inspect and test fire alarm system. (P.O. dated 8/9/21)</p> <p><i>Supplies - \$194,948</i></p> <p>Twenty-seven (27) varying purchase orders for food and meal preparation, uniforms for staff and inmates, firearms and related equipment including ammunition, paint and cleaning supplies, inmate hygiene and pharmaceutical items, and miscellaneous items such as tables, binoculars, and wheelchairs. (P.O. dates range from 11/4/21 through 6/28/22)</p> <p><i>Acquisitions - \$2,040,421</i></p>	\$2,309,306	\$0	\$0	\$0	\$0	\$0	\$2,309,306

## CARRY-FORWARD BA7s

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>Twenty-three (23) varying purchase orders including:</p> <ul style="list-style-type: none"> <li>- Vehicle purchases including eight (8) Ford F-150 trucks, four (4) police pursuit Chevrolet Tahoes, seven (7) Chevrolet 15-passenger vans, and one (1) Sprinter ambulance.</li> <li>- Lawn and agricultural equipment including a mulcher, rotary grass cutter, and sod cutter.</li> <li>- Kitchen equipment including a large mixer, two (2) ovens, an ice machine, and three (3) bread proofing cabinets.</li> <li>- Three (3) natural gas generators and related equipment to replace diesel generators used for emergency backup power.</li> <li>- Miscellaneous items: eleven (11) monitor/defibrillators, a skid steer loader for the incinerator, an ambulance cot stretcher, replacement firearms, a vehicle partition system, six (6) medical IV pumps, a conveyor belt for the vegetable processing plant, a portable ultrasound machine, two (2) portable ventilators, and a transmission fluid extractor for the auto repair shop. (P.O. dates range from 12/15/21 through 6/29/22)</li> </ul> <p><i>Major Repairs - \$54,242</i></p> <p>1) <i>Hydro Extrusion USA LLC</i> - \$54,242 for the purchase and installation of an ADA compliant accessible ramp. (P.O. dated 6/28/22)</p>							
CF 26	08A - 406 DPSC Corrections Services LA Correctional Institute for Women	<p>The purpose of this BA-7 request is to carry forward \$335,740 SGF in the Incarceration Program for bona fide expenditure obligations that were not liquidated prior to the close of FY 22. The carryforward expenditures are as follows:</p> <p><b>Incarceration Program - \$335,740 SGF</b></p> <p><i>Major Repairs - \$335,740</i></p> <p>1) <i>Pen Construction Group LLC</i> - \$335,740 to remove and replace roofing on eight buildings located at the LA Correctional Institute for Women (LCIW). (P.O. dated 6/22/22)</p>	\$335,740	\$0	\$0	\$0	\$0	\$0	\$335,740
CF 27	08A - 408 DPSC Corrections Services Allen Correctional Center	<p>The purpose of this BA-7 request is to carry forward \$243,484 SGF in the Incarceration Program for bona fide expenditure obligations that were not liquidated prior to the close of FY 22. The carry forwards include contract expenditures as follows:</p> <p><b>Incarceration Program - \$243,484 SGF</b></p>	\$243,484	\$0	\$0	\$0	\$0	\$0	\$243,484

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	Supplies - \$35,600							
	1) <i>Aqua-Aerobic Systems Inc.</i> - \$9,230 for parts and materials to repair the large filter bed of the wastewater system at Allen Correctional Center (ACC). (P.O. dated 5/12/22)							
	2) <i>Prison Enterprises</i> - \$23,231 in total to restock the laundry supply of jumpsuits and T-shirts for inmates and to restock janitorial supplies of mop heads and push brooms at ACC. (Two P.O.s dated 6/23/22 and 6/24/22)							
	3) <i>Cintas Corp #2 Location #542</i> - \$1,180 for rubber logo mats for the main entrance of ACC. (P.O. dated 6/13/22)							
	4) <i>Cook's Direct Inc.</i> - \$1,959 to restock kitchen supplies of disposable aprons, bouffant caps and poly gloves at ACC. (P.O. dated 6/27/22)							
	Acquisitions - \$207,884							
	1) <i>Ross Bus &amp; Equipment Sales Inc.</i> - \$207,884 for two Blue Bird Type C 53-54 Passenger Diesel school buses for ACC facility expansion. (P.O. dated 6/28/22)							
CF 28 08A - 409 DPSC Corrections Services Dixon Correctional Center	<p>The purpose of this BA-7 request is to carry forward \$62,431 SGF in the Incarceration Program for bona fide expenditure obligations that were not liquidated prior to the close of FY 22. The carry forward contract expenditures are as follows:</p> <p><b>Incarceration Program - \$62,431 SGF</b></p> <p>Operating Services - \$50,466</p> <p>1) <i>Concept Electronics Inc.</i> -- \$20,470 to make mandatory repairs to the fire alarm systems at Dixon Correctional Institute (DCI) per the Fire Marshal. Delivery of parts was delayed. (P.O. dated 2/4/22)</p> <p>2) <i>MMR Constructors Inc.</i> - \$29,996 to remove and replace Fibre Fence "Shaker Wire" on the unit one baseball field at DCI for the safety and security of the prison. Materials are taking longer to come in due to supply chain shortages. (P.O. dated 6/9/22)</p> <p>Supplies - \$11,965</p> <p>1) <i>Carrier Corp.</i> - \$11,965 for parts to replace the blower skid motor in the A/C air handler in Dorm 9 at DCI. Parts on backorder due to supply</p>	\$62,431	\$0	\$0	\$0	\$0	\$0	\$62,431

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		chain shortages. (P.O. dated 4/8/22)							
CF 29	08A - 413 DPSC Corrections Services Elayn Hunt Correctional Center	<p>The purpose of this BA-7 request is to carry forward \$1,446,390 SGF in the Incarceration Program for bona fide obligations that were not liquidated prior to the close of the fiscal year. The request includes the following expenses:</p> <p><b>Incarceration Program - \$1,446,390 SGF</b></p> <p><i>Supplies - \$71,630</i></p> <p>1) <i>Prison Enterprises</i> - \$41,250 to replace 150 wall lockers. (P.O. dated 8/9/21)</p> <p>2) <i>Johnson Controls Inc.</i> - \$12,462 for parts to replace a faulty drive on a chiller pump. Receipt date was pushed back due to manufacturing delays. (P.O. dated 12/20/21)</p> <p>3) <i>Coastal Pharmacy Services LLC</i> - \$6,700 for specialty offender medication. (P.O. dated 7/9/21)</p> <p>4) <i>Walgreens Specialty Pharmacy LLC</i> - \$11,218 for specialty offender medication. (P.O. dated 8/26/21)</p> <p><i>Acquisitions - \$142,925</i></p> <p>1) <i>US Foods Inc.</i> - \$54,422 to purchase seven (7) steam tables for food service delivery. (P.O. dated 3/30/22)</p> <p>2) <i>John Deere Company</i> - \$41,544 to purchase a utility tractor for field work. (P.O. dated 3/24/22)</p> <p>3) <i>Ahern Rentals, Inc.</i> - \$26,350 to purchase a boom lift for maintenance activities. (P.O. dated 1/28/22)</p> <p>4) <i>Douglas Food Stores Inc.</i> - \$10,647 to purchase a reach-in warmer cabinet. (P.O. dated 4/11/22)</p> <p>5) <i>Chandler's Part &amp; Service Inc.</i> - \$9,963 to replace a broken food chopper. (P.O. dated 5/24/22)</p> <p><b>NOTE:</b> Totals do not add precisely due to rounding.</p> <p><i>Major Repairs - \$1,231,835</i></p> <p>1) <i>General Informatics LLC</i> - \$917,784 to upgrade network infrastructure including indoor and outdoor wire and cable (P.O. dated 9/21/21)</p> <p>2) <i>Southern Products &amp; Innovations LLC</i> - \$265,192 to replace 190 motors on cell doors in maximum security dorms. (Emergency P.O. dated 6/27/22)</p> <p>3) <i>Johnstone Supply of New Orleans</i> - \$29,359 to replace the condensing unit</p>	\$1,446,390	\$0	\$0	\$0	\$0	\$0	\$1,446,390

## CARRY-FORWARD BA7s

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<u>Schedule #</u> <u>Agenda #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	in the main warehouse freezer, which has become unstable. (Emergency P.O. dated 6/9/22) 4) <i>B &amp; P Enterprises of Avoyelles Parish LLC</i> - \$19,500 to repair the roof on the state house. (P.O. dated 6/22/22)							
CF 30 08A - 416 DPSC Corrections Services B. B. "Sixty" Rayburn Correctional Center	<p>The purpose of this BA-7 request is to carry forward \$6,334 SGF in the Incarceration Program for bona fide expenditure obligations that were not liquidated prior to the close of FY 22. The carry forward includes contract expenditures as follows:</p> <p><b>Incarceration Program - \$6,334 SGF</b></p> <p><i>Supplies - \$6,334</i></p> <p>1) <i>Precision Delta Corp.</i> - \$6,334 for ammunition that was ordered in FY 22. The complete order has yet to be received, causing the Rayburn Correctional Center's need to utilize these funds in FY 23. (P.O. dated 7/14/21)</p>	\$6,334	\$0	\$0	\$0	\$0	\$0	\$6,334
CF 31 08B - 418 DPSC Public Safety Services Management & Finance	<p>The purpose of this BA-7 request is to carry forward \$389,065 SGR in the Office of Management &amp; Finance Program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p><b>Management &amp; Finance Program - \$389,065 SGR</b></p> <p><i>Supplies - \$55,700</i></p> <p>1) <i>Raygen Services, LLC</i> - \$55,700 for removal and replacement of the natural gas generator in the Residential Conference Center on the campus of the State Police Headquarters. As a result of delays in the supply chain and material shortages, the installation of the new generator is not expected to be complete until December 2022. (P.O. dated 12/28/21)</p> <p><i>Professional Services - \$133,987</i></p> <p>1) <i>Postlethwaite &amp; Netterville, APAC (P&amp;N)</i> - \$133,987 for preparation of the FY 22 Annual Fiscal Reports (AFR) for the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) in accordance with AICPA standards and following the format prescribed by and for filing with OSRAP. The three-year contract is for P&amp;N to prepare the AFRs for</p>	\$0	\$0	\$389,065	\$0	\$0	\$0	\$389,065



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		FY 20, FY 21, and FY 22. The contract period is from 5/1/2020 until 4/30/2023. P&N is still in the process of preparing the FY 22 AFR. (P.O. dated 7/1/20)							
		<i>Other Charges - \$199,378</i>							
		1) <i>Concept Electronics Incorporated</i> - \$165,000 for removal and replacement of the fire detection and alarm system in the Data Processing Center on the campus of the State Police Headquarters. The current fire detection and alarm system have a permanent fail tag that cannot be repaired. The installation of the new fire detection and alarm system is expected to be completed within 6 -9 months. (P.O. dated 6/3/22)							
		2) <i>Hill Construction.</i> - \$34,378 to repair the metal roof on four entrances as well as repair eight stucco columns on the Warehouse Building on the campus of the State Police Headquarters. Work is expected to be completed in August 2022. (P.O. dated 6/22/22)							
CF 32	08B - 419 DPSC Public Safety Services State Police	The purpose of the BA-7 request is to carry forward \$6,990,131 (\$2,937,779 SGF, \$27,240 IAT, \$2,005,960 SGR, and \$2,019,152 Statutory Dedications out of the Oil Spill Contingency 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:  <b>Traffic Enforcement Program – \$2,918,960 (\$623,299 SGF, \$276,509 SGR and \$2,019,152 Oil Spill Contingency Fund)</b>  <i>Supplies - \$49,998 SGR</i>  1) <i>Kaough &amp; Jones Electric Co., LLC</i> - \$49,998 for removal and replacement of the generator in the Troop D building (Lake Charles). The delivery and installation of the new generator are expected to be complete in FY 23. (P.O. dated 5/03/22)  <i>Other Charges - \$876,991 (\$623,299 SGF, \$226,511 SGR, and \$27,181 Oil Spill Contingency Fund)</i>  1) <i>Alligator Contractors Group, LLC</i> - \$181,846 SGR for repairs to the Troop C (Gray, Terrebonne Parish) main building, radio tower building, garage, and exterior structure damaged by Hurricane Ida. (P.O. dated 6/27/22) 2) <i>Gerry Lane Chevrolet</i> - \$327,196 (\$300,015 SGF and \$27,181 Oil Spill Contingency Fund) to replace eight (8) Chevrolet Tahoes and purchase one Chevrolet Traverse. As a result of delays in the supply chain and material shortages because of microchips from COVID-19, all of the new vehicles	\$2,937,779	\$27,240	\$2,005,960	\$2,019,152	\$0	\$0	\$6,990,131

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	are expected to be delivered in FY 23. (P.O. dated 9/08/21)							
	3) <i>St. Martin Parish Acquisitions, LLC/Courtesy Ford</i> - \$323,284 SGF to purchase a Ford F-150 truck (\$27,220) and ten (10) Ford F-250 trucks (\$296,064). As a result of delays in the supply chain and material shortages because of microchips from COVID-19, the new vehicles are expected to be delivered in FY 23. (P.O.s dated 9/08/21 and 10/29/21)							
	4) <i>Baton Rouge Police Supply</i> - \$44,665 SGR to replace twenty-one (21) expired Explosive Ordnance Disposal (EOD)/Tactical vests and helmets for bomb technicians within the Emergency Services Unit (ESU) section. The current vests have been expired for over a year. (P.O. dated 2/09/22)							
	<i>Interagency Transfers</i> - \$1,991,971 <i>Oil Spill Contingency Fund to Office of Technology Services (OTS)</i>							
	1) <i>TEI Software Development, Inc.</i> - \$1,991,971 for software development and maintenance support. This is for final payment to OTS for FY 22 invoices. (P.O. dated 10/05/21)							
	<b>Operational Support Program – \$4,039,936 (\$2,314,480 SGF, \$27,240 IAT, and \$1,698,216 SGR)</b>							
	<i>Operating Services</i> - \$117,759 SGR							
	1) <i>Gallo Mechanical Services, LLC</i> - Emergency repair to the fan exhaust at the State Police Crime Lab (Baton Rouge). Delivery and installation of the new fan are expected in November 2022. (P.O. dated 5/16/22)							
	<i>Supplies</i> - \$416,311 SGR							
	1) <i>Tri-Tech Forensics, Inc.</i> - \$31,654 for LSP Blood and Urine Specimen and Post-Mortem kits for alcohol and drug determination. (P.O. dated 5/10/22)							
	2) <i>Gulf States Distribution, Inc.</i> - \$186,600 for ammunition. (P.O.s dated 1/24/22 and 3/15/22)							
	3) <i>Precision Delta Corp.</i> - \$77,730 for ammunition. (P.O. dated 2/01/22)							
	4) <i>Safariland, LLC</i> - \$86,415 for the purchase of ballistic bulletproof vest panels for troopers. (P.O. dated 5/03/22)							
	5) <i>JP Enterprises, Inc.</i> - \$33,912 for custom-made rifles, which take approximately 6 months to be delivered. The expected delivery date is October 2022. (P.O. dated 4/08/22)							
	<i>Other Charges</i> - \$1,947,494 (\$765,182 SGF, \$27,240 IAT, and \$1,155,072 SGR)							
	1) <i>Daily Tower Service, Inc.</i> - \$27,240 IAT for spare and replacement parts							

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	for various tower sites in the preparation for hurricane season. The extra inventory of spare and replacement parts allows emergency repairs on radio towers to begin immediately following hurricane damage. The anticipated delivery of the inventory is October 2022. (P.O. dated 6/27/22)							
	2) <i>Matrix, Inc.</i> - \$165,328 SGR to provide pre-employment risk assessments for commissioned officers, fitness for duty examinations, and anger management remediation. (P.O. dated 8/27/21)							
	3) <i>Theron L. Bowman, Inc.</i> - \$385,000 SGR for professional consulting services and assessment of the State Police. (P.O. dated 3/4/22)							
	4) <i>St. Martin Parish Acquisitions, LLC/Courtesy Ford</i> - \$63,238 SGF to purchase two (2) Ford F-250 trucks. As a result of delays in the supply chain and material shortages because of microchips from COVID-19, the new vehicles are not expected to be delivered until FY 23. (P.O. dated 10/14/21)							
	5) <i>Lenco Industries, Inc.</i> - \$604,744 for two (2) armored BearCat vehicles. The vehicles take a year to build. The anticipated delivery is May 2023. (P.O. dated 5/20/22)							
	6) \$701,944 for new equipment for the Crime Lab. These procurements are considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature that stated: <i>"Notwithstanding any provision of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i>							
	<i>Interagency Transfers - \$1,400,000 SGF</i>							
	1) Planned purchase of generators for the State Police Headquarters building (\$800,000) and Public Safety Building D (\$600,000) on the campus of the State Police Headquarters in Baton Rouge. These procurements are considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature that stated: <i>"Notwithstanding any provision of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i>							
	<i>Acquisitions - \$158,372 (\$149,298 SGF and \$9,074 SGR)</i>							
	1) <i>Commercial Van Interiors, Inc.</i> - \$45,372 (\$36,298 SGF and \$9,074 SGR) for two (2) Diablo Vans. Due to the specialized rear cargo area, the vans could not be delivered before the close of FY 22. (P.O. dated 2/16/22)							
	2) <i>Florida International University Board of Trustees</i> - \$75,650 SGF to train Crime Lab Analysts in DNA casework and interpretation. The training is scheduled to be completed in October 2022. (P.O. dated 10/7/21)							

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		3) <i>Perry &amp; Sons, Inc.</i> - \$37,350 SGF to replace the diesel fuel tank at Troop D (Lake Charles). The delivery and installation are not expected until FY 23. (P.O. dated 6/27/22)							
		<b>Gaming Enforcement Program – \$31,235 SGR</b>							
		<i>Operating Services - \$31,235</i>							
		1) <i>Preferred Telephone Systems, Inc.</i> - \$31,235 to upgrade the telephone system. Telephone equipment has been received but the final installation has not been completed. The installation is expected to be completed in August/September 2022. (P.O. dated 2/11/22)							
CF 33	08B - 420 DPSC Public Safety Services Motor Vehicles	<p>The purpose of the BA-7 request is to carry forward \$1,856,839 (\$1 M SGF and \$856,839 SGR) within the Licensing Program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p><i>Other Charges - \$1,000,000 SGF</i></p> <p>1) Mobile Office Vehicle - \$450,000 is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature that stated: <i>"Notwithstanding any provision of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i> A mobile office vehicle will give OMV the ability to serve customers in multiple locations. This is anticipated to reduce wait times at traditional office locations.</p> <p>2) Legacy Donor Foundation - \$100,000 for organ donor awareness in accordance with Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature.</p> <p>3) Generator - \$450,000 is considered a bona-fide obligation in accordance with Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature.</p> <p><i>Interagency Transfers - \$856,839 SGR to the Office of Technology Services (OTS)</i></p> <p>1) <i>CNC Development, LLC</i> - \$214,839 SGR for office staff support, project management, auditing, development, and data management of the International Registration Plan (IRP) solution. The three-year contract is for software development. The contract period is from 10/18/2020 until 10/17/2022. This carry forward is for final payment to OTS for FY 22</p>	\$1,000,000	\$0	\$856,839	\$0	\$0	\$0	\$1,856,839

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	invoices. (P.O. dated 12/29/20) 2) <i>State of Indiana Department of Revenue</i> – \$642,000 SGR for maintenance and hosting fee agreement for the International Registration Plan (IRP) solution providing apportioned payments for truck registration fees based on the total distance operated in participating jurisdictions. (Contract dates from 12/1/17 to 11/30/23 and P.O. dated 10/26/20)							
CF 34 08B - 422 DPSC Public Safety Services State Fire Marshal	The purpose of this BA-7 request is to carry forward \$39,900 Statutory Dedications out of the LA Fire Marshal Fund in the Fire Prevention 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:  <i>Other Charges - \$39,900</i>  1) <i>Howard Industries, Inc.</i> - Purchase 75 Dell rugged tablet docking stations for vehicles. The docking stations enable field deputies to charge tablets and handle important paper work. As a result of delays in the supply chain, the delivery of the tablets is expected in August or September 2022. (P.O. dated 4/12/22)	\$0	\$0	\$0	\$39,900	\$0	\$0	\$39,900
CF 35 08B - 424 DPSC Public Safety Services Liquefied Petroleum Gas Commission	The purpose of this BA-7 request is to carry forward \$38,212 SGR in the Administrative Program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:  <i>Other Charges - \$38,212</i>  1) <i>Gerry Lane Chevrolet</i> - Replace one Chevrolet Tahoe. As a result of delays in the supply chain and material shortages, the new vehicle is not expected until November 2022. (P.O. dated 6/10/22)	\$0	\$0	\$38,212	\$0	\$0	\$0	\$38,212
CF 36 08C - 403 DPSC Youth Services  Juvenile Justice	The purpose of this BA-7 request is to carry forward \$8.1 M SGF to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:  <b>Administration Program - \$5,050,000</b>  <i>Major Repairs - \$5,050,000</i>  1) \$5 M for enhancements to secure facilities. Appropriated through Act	\$8,060,417	\$0	\$0	\$0	\$0	\$0	\$8,060,417

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170 of the 2022 Regular Legislative Session.							
2) \$50,000 for cabin roof repairs at the Picard Recreational and Education Center. Appropriated through Act 170 of the 2022 Regular Legislative Session.							
<b>North Region - \$1,426,778</b>							
<i>Body Scanners (North Region allocation) - \$142,950 (\$24,350 Other Charges and \$118,600 Acquisitions)</i>							
1) \$142,950 - TEK84, Inc. - Body scanners and associated software, equipment, and warranties. (P.O. dated 6/28/22)							
<b>Swanson Center for Youth - Monroe</b>							
<i>Supplies - \$76,352</i>							
1) \$55,634 - Motorola Solutions, Inc. - Purchase of a portable radio system and accessories. (P.O. dated 12/8/21)							
2) \$20,718 - Macon Ridge Fence, LLC - Razor wire for the recreation yard. (P.O. dated 5/6/22)							
<i>Other Charges - \$861,015</i>							
1) \$270,800 - Don M. Barron Contractor, Inc. - Emergency repairs to structural damages, including but not limited to air devices, electric fixtures, surveillance and security system, fire alarm system, and sprinkler system. (P.O. dated 5/20/22)							
2) \$62,830 - Don M. Barron Contractor, Inc. - Repairs to damaged sewer lines. (P.O. date 5/27/22)							
3) \$37,400 - Don M. Barron Contractor, Inc. - Emergency repairs to the infirmary, including but not limited to air devices and electric fixtures. (P.O. dated 5/20/22)							
4) \$26,992 - Mechanical Systems and Services, Inc. - Replacement of an air conditioner condensing unit. (P.O. dated 4/28/22)							
5) \$7,097 - Kenneth M. Ogden - Install razor panels for the recreation yard fence. (P.O. dated 5/27/22)							
6) \$7,083 - Bob Barker Company, Inc. - Purchase of stackable beds. (P.O. dated 6/22/22)							
7) \$180,000- Central Electric of Monroe - Removal and replacement of the emergency generator for Redbud Dormitory and the Old Admin/LSU building. (P.O. dated 10/29/21)							
8) \$18,973 - Twin City Electric, LLC - Installation of electrical wire at the Pecan Dormitory. (P.O. dated 4/12/22)							
9) \$222,468 - United Automation - Camera equipment and installation.							

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	(P.O. dated 5/17/22)							
	10) \$27,372 - <i>Kenneth M. Ogden</i> - Install razor panels for the campus fence.							
	(P.O. dated 1/20/22)							
	<i>Acquisitions - \$331,200</i>							
	1) \$331,200 - <i>Valen Surveillance and Security</i> - Eight (8) mobile security towers to provide a complete thermal security perimeter around the facility. (P.O. dated 5/27/22)							
	<b>Swanson Center for Youth - Columbia</b>							
	<i>Other Charges - \$15,261</i>							
	1) \$2,000 - <i>Drop Line Electric, LLC</i> - Electrical work on the facility badge machine. (P.O. dated 5/6/22)							
	2) \$9,566 - <i>James M. Gerod, Jr.</i> - Purchase and installation of a tractor canopy. (P.O. dated 6/10/22)							
	3) \$3,695 - <i>James M. Gerod, Jr.</i> - Roof repairs. (P.O. dated 6/11/22)							
	<b>Central/Southwest Region - \$331,036</b>							
	<i>Body Scanners (Central/Southwest Region allocation) - \$240,475 (\$24,350 Other Charges and \$216,125 Acquisitions)</i>							
	1) \$240,475 - <i>TEK84, Inc.</i> - Body scanners and associated software, equipment, and warranties. (P.O. dated 6/28/22)							
	<b>Acadiana Center for Youth</b>							
	<i>Operating Services - \$967</i>							
	1) \$967 - <i>AT&amp;T Corp.</i> - Direct TV programming. (P.O. dated 4/26/22)							
	<i>Other Charges - \$38,381</i>							
	1) \$35,990 - <i>Guaranty Glass Inc.</i> - Repair of broken polycarbonate fire-rated glass. (P.O. dated 5/9/22)							
	2) \$2,391 - <i>Allied Tube and Conduit Corp.</i> - Razor wire and tools. (P.O. date 5/17/22)							
	<b>Acadiana Center for Youth - St. Martinville</b>							
	<i>Supplies - \$40,005</i>							



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	1) \$8,500 - <i>Prison Enterprises</i> - Purchase of a metal table and seats for conference room. (P.O. dated 8/25/21)							
	2) \$31,505 - <i>United Automation</i> - Camera equipment and installation. (P.O. dated 5/13/22)							
	<b>OJJ - Lafayette</b>							
	<i>Supplies</i> - \$10,626							
	1) \$10,626 - <i>Barney's, Inc.</i> - Bulletproof vests. (P.O. dated 6/28/22)							
	<b>Regional Offices</b>							
	<i>Supplies</i> - \$582							
	1) \$582 - <i>Prison Enterprises</i> - Jackets and hats for regional offices. (P.O. dated 2/17/22)							
	<b>Southeast Region - \$1,252,603</b>							
	<i>Body Scanners (Southeast Region allocation) - \$396,475 (\$24,350 Other Charges and \$372,125 Acquisitions)</i>							
	1) \$396,475 - <i>TEK84, Inc.</i> - Body scanners and associated software, equipment, and warranties. (P.O. dated 6/28/22)							
	<b>Bridge City Center for Youth</b>							
	<i>Operating Services</i> - \$28,925							
	1) \$28,925 - <i>Offshore Air and Refrigeration, Inc.</i> - Remove and replace a walk-in freezer door, evaporator, and condenser. (P.O. dated 10/6/21)							
	<i>Professional Services</i> - \$12,768							
	1) \$12,768 - <i>Johnson Controls, Inc.</i> - Vendor requested adjustment of purchase order for annual service agreement. (P.O. dated 4/27/22)							
	<i>Other Charges</i> - \$514,431							
	1) \$421,000 - <i>Risk Tree Service, LLC</i> - Removal of 90 trees. (P.O. dated 6/7/22)							
	2) \$32,009 - <i>Norix Group, Inc.</i> - Bolt-down youth furniture. (P.O. dated 2/17/22)							
	3) \$8,500 - <i>Latinos Construction, LLC</i> - Repairs to the Liberty Dormitory air condition duct box, bathroom ceiling and floor, and doors and							

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	<p>window frames. (P.O. dated 6/21/22)</p> <p>4) \$7,700 - <i>Industrial &amp; Mechanical Contractor</i> - Make repairs to a behavioral intervention room. (P.O. dated 6/24/22)</p> <p>5) \$2,142 - <i>Westside Fence Co.</i> - Installation of gates to close in existing fence lines. (P.O. dated 5/12/22)</p> <p>6) \$1,600 - <i>Prison Enterprises</i> - Blankets and laundry detergent. (P.O. dated 6/21/22)</p> <p>7) \$39,800 - <i>Valen Surveillance and Security, LLC</i> - Seven mobile security towers to provide a complete thermal security perimeter around the facility. The total cost is \$289,800, with the remaining \$250,000 categorized as "Acquisitions - Other." (P.O. dated 4/1/22)</p> <p>8) \$1,680 - <i>Rite Choice Uniforms</i> - Youth uniform pants. (P.O. dated 3/29/22)</p> <p><i>Acquisitions - \$250,000</i></p> <p>1) \$250,000 - <i>Valen Surveillance and Security, LLC</i> - Seven (7) mobile security towers to provide a complete thermal security perimeter around the facility. The total cost is \$289,800, with the remaining \$39,800 categorized as "Other Charges." (P.O. dated 4/1/22)</p> <p><b>OJJ - Hammond</b></p> <p><i>Supplies - \$8,604</i></p> <p>1) \$8,604 - <i>Barney's, Inc.</i> - Bulletproof vests. (P.O. dated 5/2/22 and 6/7/22)</p> <p><b>Acadiana Center for Youth - St. Martinville</b></p> <p><i>Operating Services - \$41,400</i></p> <p>1) \$41,400 - <i>Valen Surveillance and Security</i> - One (1) mobile security tower to provide a complete thermal security perimeter around the facility. <b>NOTE:</b> This item was mistakenly included in the requested adjustment for the Southeast Region program, rather than the Central/Southwest Region program. (P.O. dated 4/1/22)</p>							
CF 37 09 - 307 Health  Office of Secretary	<p>The purpose of this BA-7 request is to carry forward \$250,000 SGF in the Department of Health, Office of the Secretary payable to Mary Bird Perkins Cancer Center for cancer screenings. Funding is in compliance with Act 170 (Supplemental Bill) of the 2022 Regular Legislative Session. Actual screenings will be provided in FY 23.</p>	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 38	09 - 310 Health  Northeast Delta Human Services Authority	<p>The purpose of this BA-7 request is to carry forward \$213,264 (\$188,754 SGF and \$24,510 SGR) for Northeast Delta Human Services Authority for various Information Technology equipment and furniture obligated in FY 22. The SGR funds are revenue collections for mental health services provided at various clinics.</p> <p>Carry forward funds will be used to pay for the following reflected below:</p> <p><i>Other Charges - \$213,262</i></p> <p>1) <i>Gulf South Technology Solutions</i> - \$46,219 for Hewlett Packard computer switches. (P.O. dated 4/7/22)</p> <p>2) <i>Presidio Networked Solutions, Inc.</i> - \$96,527 for Cisco brand routers. (P.O. dated 3/14/22)</p> <p>3) <i>Hewlett Packard Co.</i> - \$24,509 for servers. (P.O. dated 6/8/22)</p> <p>4) <i>RCG Networking Engineering</i> - \$15,207 for networking software. (P.O. dated 3/11/22)</p> <p>5) <i>The Hon Company</i> - \$30,800 for furniture. (P.O. dated 5/10/22)</p>	\$188,753	\$0	\$24,509	\$0	\$0	\$0	\$213,262
CF 39	09 - 324 Health  LA Emergency Response Network Board	<p>The purpose of this BA-7 is to carry forward \$71,138 SGF for the LA Emergency Response Network (LERN) for Trauma Care After Resuscitation classes (\$22,500 - Professional Services) and relocation expenses associated with moving the LERN office to a state owned facility (\$48,638 - Other Charges). These funds were appropriated to LERN in the FY 22 Supplemental Bill (Act 170). Act 170 provides that all appropriations contained therein are considered bona fide expenditure obligations. However, the classes are not expected to begin until FY 23. The relocation of the LERN office began in FY 22, but is expected to be complete in FY 23.</p>	\$71,138	\$0	\$0	\$0	\$0	\$0	\$71,138
CF 40	09 - 330 Health  Behavioral Health	<p>The purpose of this BA-7 request is to carry forward \$293,396 (\$117,669 SGF, \$20,587 IAT, and \$155,140 Federal) for the Office of Behavioral Health, Hospital Based Treatment Program for various equipment and supplies expenditures obligated in FY 22. The carry forward funds will be used for the specific expenditures reflected below.</p> <p><i>Operating Services - \$32,177 (\$25,190 SGF and \$6,987 IAT)</i></p>	\$117,669	\$20,587	\$0	\$0	\$0	\$155,140	\$293,396

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda #	Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		1) <i>Trane U.S.</i> - \$25,190 for chiller repair. (P.O. dated 6/23/22)							
		2) <i>Gallo Mechanical</i> - \$6,987 for hot water pump replacement. (P.O. dated 12/3/21).							
		<i>Supplies</i> - \$106,079 (\$92,479 SGF and \$13,600 IAT)							
		1) <i>Norix Group, Inc.</i> - \$67,355 for seventeen (17) platform beds and 35 wardrobes. (P.O. dated 2/25/22)							
		2) <i>Norix Group, Inc.</i> - \$4,165 for two (2) cafeteria tables. (P.O. dated 4/28/22)							
		3) <i>WW Grainger</i> - \$18,869 for one (1) convection oven. (P.O. dated 3/11/22)							
		4) <i>Prison Enterprises</i> - \$15,690 for scrub shirts and pants. (P.O. dated 5/24/22)							
		<i>Other Charges</i> - \$155,140 Federal							
		1) <i>ARCCO Company</i> - \$155,140 for one (1) 750kw stationary generator. (P.O. dated 1/18/22)							
CF 41	09 - 340 Health  OCDD	The purpose of this BA-7 is to carry forward \$939,404 IAT from Medicaid for the Office of Citizens with Developmental Disabilities to pay for bona fide expenditure obligations for the following contracted services:  <b>Pinecrest Supports and Services Center Program - \$827,329 IAT</b>  <i>Operating Services</i> - \$229,155  1) <i>Abatement Services, Inc.</i> - \$9,998 to abate asbestos from unit 2 office so floor can be replaced. (P.O. dated 3/20/22) 2) <i>Bayou Rapides Corporation</i> - \$32,589 to overlay parking lot at A-site. (P.O. dated 6/2/22) 3) <i>Bayou Rapides Corporation</i> - \$6,418 for retainage for roof replacement on Homes 401 and 404. (P.O. dated 6/2/22) 4) <i>LaTech, LLC</i> - \$37,734 - Installation of an additional camera at the Canteen and OU. (P.O. dated 4/20/22) 5) <i>Louisiana Foundation Repair</i> - \$8,085 to replace beams in floor of Unit 2 office. (P.O. dated 11/5/21) 6) <i>Mechanical Cooling</i> - \$82,000 to replace the chiller at the gym. (P.O. dated 4/22/22) 7) <i>Bayou Rapides Corporation</i> - \$51,963 to replace roofs on Homes 106, 107, 104, 105, residence 143, unit 5 office, shelter south of 305 and gazebo. (P.O.	\$0	\$939,404	\$0	\$0	\$0	\$0	\$939,404

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Schedule #  
Agenda # Dept./Agy.

Item Description	SGE	IAT	SGR	DED	IEB	FED	Total
dated 6/27/22)							
8) Dreamline MFG, Inc. - \$368 - for mattresses. (P.O. dated 5/12/22)							
Supplies - \$65,833							
1) Dreamline MFG, Inc. - \$18,410 - for mattresses. (P.O. dated 5/12/22)							
2) McKesson Medical Surgical - \$15,055 for gloves used by nursing and residential staff while caring for individuals. (P.O. dated 7/30/21)							
3) McKesson Medical Surgical - \$22,390 for gloves used by nursing and residential staff while caring for individuals. (P.O. dated 6/28/22)							
4) Sanofi Pasteur Inc. - \$9,978 for flu vaccines for all staff and individuals. (P.O. dated 2/2/22)							
Acquisitions - \$48,588							
1) Fluid Process & Pumps, LLC - \$15,618 for a Hydromatic submersible pump. Replacement pump for lift station at wastewater treatment plant. (P.O. dated 3/31/22)							
2) Gerry Lane Chevrolet - \$18,118 for a Chevrolet Malibu. (P.O. dated 6/15/22)							
3) McKesson Medical Surgical - \$8,952 - for hydraulic lift tables. To replace worn, poorly operating hydraulic tables in Home 601 dining room to accommodate individuals utilizing various size wheelchairs. (P.O. dated 5/11/22)							
4) Williams Fence - \$5,900 - to furnish and install a steel canopy at the ballpark. (P.O. dated 5/10/22)							
Major Repairs - \$483,753							
1) Axe National Management Services - \$112,502 to replace roof on BJ Cafeteria and Home 313 and 314. (P.O. dated 5/18/22)							
2) Bayou Rapides Corporation - \$49,192 to replace roofs on Homes 402 and 403. (P.O. dated 6/20/22)							
3) Bayou Rapides Corporation - \$261,684 to replace roofs on Homes 106, 107, 104, 105, residence 143, unit 5 office, shelter south of 305 and gazebo. (P.O. dated 6/27/22)							
4) Valor Roofing & Construction, LLC - \$28,242 to replace roofs on Homes 405 and 406. (P.O. dated 4/26/22)							
5) Valor Roofing & Construction, LLC - \$32,133 to replace roofs on A Building, B Building and Dispatch. (P.O. dated 4/21/22)							
Central LA Supports & Services Center - \$112,075 IAT							
Interagency Transfers - \$99,379							

## CARRY-FORWARD BA7s

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<u>Schedule #</u> <u>Agenda # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IER</u>	<u>FED</u>	<u>Total</u>
	1) <i>OTS, General Informatics</i> - \$99,379 for network cabling - implementation per OTS scheduling, scope of work, and possible use of subcontractor. (P.O. dated 4/12/22)							
	<i>Acquisitions</i> - \$12,696							
	1) <i>CJDK Equipment Co.</i> - \$12,696 for a Batwing cutter. (P.O. dated 5/12/22)							
CF 42 10 - 360 Children & Family Services Children & Family Services	<p>The purpose of this BA-7 request is to carry forward \$4,260,050 (\$1,882,195 SGF and \$2,377,855 Federal) for the Department of Children and Family Services (DCFS), \$4,035,050 in the Management and Finance Program and \$225,000 in the Family Support Program to pay for bona fide expenditure obligations as follows:</p> <p><b>Management &amp; Finance Program - \$4,035,050 (\$1,657,195 SGF and \$2,377,855 Federal)</b></p> <p><i>Interagency Transfers</i> - \$4,035,050</p> <p>1) <i>FileNet Conversion project</i> - \$4,035,050 transfer to Office of Technology Services. These funds were appropriated in the FY 22 Supplemental Bill (Act 170). Act 170 provides that all appropriations contained therein are considered bona fide expenditure obligations. However, the projects are not expected to be completed until FY 23.</p> <p><b>Family Support Program - \$225,000 SGF</b></p> <p>1) <i>Empowering Families to Live Well</i> - \$225,000. These funds were appropriated to DCFS in the FY 22 Supplemental Bill (Act 170). Act 170 provides that all appropriations contained therein are considered bona fide expenditure obligations.</p>	\$1,882,195	\$0	\$0	\$0	\$0	\$2,377,855	\$4,260,050
CF 43 12 - 440 Revenue  Office of Revenue	<p>The purpose of this BA-7 request is to carry forward \$3,337,134 SGR authority within the Tax Collection, Alcohol and Tobacco Control, and the Charitable Gaming Programs of the LA Department of Revenue (LDR) for bona fide expenditure obligations that were not liquidated prior to the close of FY 22 as follows:</p> <p><b>Tax Collection Program - \$2,722,606</b></p> <p><i>Operating Services</i> - \$384</p>	\$0	\$0	\$3,337,134	\$0	\$0	\$0	\$3,337,134

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IEB	FED	Total
	1) <i>Anchor Computer Inc.</i> – \$384 for monthly National Change of Address services to LDR. (P.O. dated 7/14/21)							
	<i>Professional Services – \$108,950</i>							
	1) <i>Chehardy, Sherman, Williams, Murray</i> – \$108,950 to provide ongoing legal consultation, representation and handling of lawsuits related to the Office of Debt Recovery. (P.O. dated 1/19/22)							
	<i>Interagency Transfers – \$2,581,435 to the Office of Technology Services</i>							
	1) <i>Avenu Insights &amp; Analytics LLC</i> – \$173,580 for software support services and maintenance of systems for tax compliance analysis and reporting, automated payment options for taxpayers, administration, and noncompliance services needed. (Two P.O.s dated 11/30/21 & 3/25/22)							
	2) <i>Fast Enterprises LLC</i> – \$2,362,044 to provide maintenance and operational support for Gen Tax, which is responsible for the collection of significant revenues for many state government programs. (Two P.O.s dated 11/17/21 & 4/13/22)							
	3) <i>Scan-Optics LLC</i> – \$44,325 for supplying data capture, recognition, remittance, document processing, and work-flow productivity solutions for improved taxpayer services. (P.O. dated 6/7/22)							
	4) <i>SHI International Corp.</i> – \$1,486 for IT products and services needed. (P.O. dated 11/3/21)							
	<i>Acquisitions - \$31,837</i>							
	1) <i>Frost - Barber Inc.</i> - \$5,828 for the replacement of office furniture. (P.O.'s dated 6/8/22)							
	2) <i>The Hon Company</i> - \$26,009 for the replacement of old office chairs. (P.O. dated 5/24/22)							
	<b>Alcohol and Tobacco Control Program - \$372,328</b>							
	<i>Interagency Transfers – \$73,504 to the Office of Technology Services</i>							
	1) <i>A B Computer Solutions Inc.</i> – \$1,602 for a staff support contract, which provides a Business Analyst for software maintenance and support. (P.O. dated 11/17/21)							
	2) <i>Apex Systems LLC</i> – \$1,626 for IT staff support via a Project Manager for Computronix POSSE software maintenance and support. (P.O. dated 11/17/21)							
	3) <i>Computronix (USA) Inc.</i> – \$34,840 to provide training and application							

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Schedule # Agenda #	Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		support for department managers and supervisors who re-train their subordinates and provide IT support for out of warranty requests and/or change requests. (P.O.'s dated 12/20/21 & 3/7/22)							
		4) <i>Idatix Corp.</i> – \$2,197 for on premise maintenance renewal including access to the legal, enforcement, and certification scanned documents housed in the Idatix DocuPhase document repository. (P.O. dated 8/2/21)							
		5) <i>Louisiana Interactive</i> – \$30,739 for website upgrade and redesign. (P.O. dated 1/3/22)							
		6) <i>Rose International Inc.</i> – \$2,500 for IT Project Manager Support Services for the Phoenix Rising Project. (P.O. dated 1/20/21)							
		<i>Acquisitions – \$298,824</i>							
		1) <i>Premier Automotive Products LLC</i> – \$291,497 for seven (7) Dodge Durangos to replace fleet vehicles for agents. (P.O. dated 4/14/22)							
		2) <i>Gulf States Distribution. Inc.</i> – \$7,327 for handguns, shotguns and rifles for agents. (P.O. dated 12/28/21)							
		<b>Charitable Gaming Program - \$242,200 SGR</b>							
		<i>Interagency Transfers - \$242,200 to the Office of Technology Services</i>							
		1) <i>Antares LLC</i> - \$242,200 for information technology products and services providing design, development and implementation of bingo licensing, accountability, inventory and reporting systems. (P.O. dated 1/28/22)							
CF 44	13 - 856 Environmental Quality  Environmental Quality	The purpose of this BA-7 is to carry forward \$1,434,547 (\$549,460 IAT, \$727,506 SGR out of the Environmental Trust Fund Account, \$144,281 Statutory Dedications out of the Hazardous Waste Site Cleanup Fund, and \$13,300 Federal) for bona fide obligations that were not liquidated prior to 6/30/22 and are comprised of contracts for professional services, interagency transfers, and other charges. The funds are to be distributed and used for the purposes outlined below.	\$0	\$549,460	\$727,506	\$144,281	\$0	\$13,300	\$1,434,547
		<b>Office of Environmental Compliance Program (\$105,507 SGR - Environmental Trust Fund Dedicated Fund Account)</b>							
		<i>Professional Services - \$105,507 SGR</i>							
		1) <i>SGS North America</i> - \$30,940 to provide air analysis and consulting services. (Contract dates 2/15/22 - 2/14/25)							



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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IEB	FED	Total
	2) ULM - \$8,805 to provide chemical analysis of water, sediment, and biota samples. (Contract dates 7/1/20 - 06/30/23)							
	3) Pace - \$26,606 to provide analysis and consulting services. (Contract dates 10/1/21 - 9/30/24)							
	4) Eurofins - \$6,456 to provide analysis and consulting services. (Contract dates 10/1/21 - 9/30/24)							
	5) Elements - \$25,382 to provide analysis and consulting services. (Contract dates 10/1/21 - 9/30/24)							
	6) Gulf States Environmental - \$4,650 to provide fecal coliform analysis in the Shreveport area. (Contract dates 7/1/20 - 6/30/23)							
	7) Green Hills Group - \$2,668 to provide fecal coliform analysis in the Alexandria area. (Contract dates 7/1/20 - 6/30/23)							
	<b>Office of Management &amp; Finance (\$27,920 SGR - Environmental Trust Fund Dedicated Fund Account)</b>							
	<i>Other Charges - \$27,920 SGR</i>							
	1) Total Safety US Inc. - \$7,710 for a RAE System MultiRAE Drone (P.O. dated 6/2/22)							
	2) Viva Voce - \$3,729 for various sensors and sensor replacements (P.O. dated 6/2/22)							
	3) Viva Voce - \$16,202 for a flying multi-gas analyzer (P.O. dated 6/6/22)							
	4) Viva Voce - \$279 for the shipping costs associated with the flying multi-gas analyzer (P.O. dated 6/15/22)							
	<b>Office of Environmental Assessment - \$1,301,120 (\$549,460 IAT, \$594,079 SGR out of Environmental Trust Fund Dedicated Fund Account, \$144,281 Statutory Dedications out of the Hazardous Waste Site Cleanup Fund, and \$13,300 Federal)</b>							
	<i>Professional Services - \$530,315 (\$511,273 IAT and \$19,042 SGR)</i>							
	1) USGS - \$511,273 IAT for a river and rain gauge network to support flood resiliency and mitigation for the Louisiana Watershed Initiative. (Contract dates 5/21/21 - 9/16/23)							
	2) AECOM - \$4,040 SGR to conduct performance audits of ambient air monitoring sites. (Contract dates 1/1/20 - 12/31/22)							
	3) Sonoma - \$2,822 SGR to provide assistance in forecasting PM2.5 Air Quality Index analysis. (Contract dates 12/1/21 - 8/31/24)							
	4) June Sutherlin - \$12,180 SGR 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)							

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IEB	FED	Total
	<p><i>Other Charges - \$732,618 (\$575,037 SGR, \$140,955 Statutory Dedications and \$13,300 Federal)</i></p> <p>1) <i>Corporate Green, LLC</i> - \$3,326 Statutory Dedications for mowing and bush hogging events at Old Inger Oil Refinery Site. (Contract dates 12/1/21 - 11/30/22)</p> <p>2) <i>SEMS Inc.</i> - \$5,950 Statutory Dedications to supply vegetation clearing at the Delatte Metals Superfund Site. (Contract dates 11/1/21 - 10/31/22)</p> <p>3) <i>SEMS Inc.</i> - \$6,476 Statutory Dedications for the operation and maintenance of the groundwater monitoring system of the Delatte Metals Superfund Site. (Contract dates 11/1/21 - 10/31/22)</p> <p>4) <i>Malcolm M. Dienes, LLC</i> - \$23,377 Statutory Dedications to provide expert litigation services involving forensic analysis and expert testimony. (Contract dates 11/16/19 - 11/14/22)</p> <p>5) <i>ATC Group Services, LLC</i> - \$105,152 Statutory Dedications to provide interim corrective action at Marco of Iota and Stevens. (Contract dates 8/1/19 - 7/31/22)</p> <p>8) <i>Xonteck Inc.</i> - \$13,300 Federal for Model 911 Portable Canisters. (P.O. dated 12/28/22)</p> <p>9) <i>Caddo Parish School Board</i> - \$575,037 SGR to purchase 25 busses pursuant to the VW Settlement. (Contract dates 10/1/20 - 12/31/22)</p> <p><i>Interagency Transfers - \$38,187 IAT</i></p> <p>1) <i>DOTD</i> - \$38,187 IAT to replace equipment and vehicles older than 2009 models. (Contract dates 7/1/18 - 6/30/23)</p>							
CF 45 14 - 474 Workforce Commission  Workforce Support & Training	<p>The purpose of this BA-7 is to carry forward \$1,250,000 (\$500,000 SGF in the Executive Director program and \$750,000 IAT in the Workforce Development Program). The planned expenditures are considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</p> <p><b>Executive Director/ Office of the Secretary Program - \$500,000 SGF</b></p> <p><i>Other Charges - \$500,000</i> for an actuarial study of options for state funded family and medical leave.</p> <p><b>Office of Workforce Development Program - \$750,000 IAT from the</b></p>	\$500,000	\$750,000	\$0	\$0	\$0	\$0	\$1,250,000

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda #	Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IER	FED	Total
<b>Division of Administration (DOA)</b>									
<p><i>Other Charges</i> - \$750,000 from the DOA out of the Governor's Emergency Education Relief Fund (established by the GEER Grant from the U.S. Department of Education) to the Jobs for America's Graduates (JAG) program. This funding will cover four additional classes and serve 334 students.</p>									
CF 46	16 - 512 Wildlife & Fisheries  Office of Secretary	<p>The purpose of this BA-7 request is to carry forward \$12,941,525 (\$12,724,289 SGF and \$217,236 Statutory Dedications out of the Conservation Fund) to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year and are comprised of contracts for supplies and acquisitions. The carry forward includes expenditures as follows:</p> <p><b>Administrative Program - \$9,000,000 SGF</b></p> <p>The following expenditure was appropriated in the FY 22 Supplemental Bill (Act 170) and is considered a bona fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session that stated: <i>"Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i></p> <p>1) \$9,000,000 SGF – for the acquisition of approximately 2,000 acres of land from Bayou Chevreuil Land Company, LLC located in St. James and Lafourche Parishes.</p> <p><b>Enforcement Program - \$3,941,525 (\$3,724,289 SGF and \$217,236 Statutory Dedications out of the Conservation Fund)</b></p> <p>The following expenditures were appropriated in the FY 22 Supplemental Bill (Act 170) and are considered bona fide obligations in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session that stated: <i>"Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i></p> <p>1) \$1,900,000 SGF – for the purchase of a Kodiak airplane.  2) \$1,300,000 SGF – for the purchase of a mobile command unit.  3) \$ 300,000 SGF – for body cameras for enforcement officers and the related software.  4) \$ 115,000 SGF – for laptop computers.</p>	\$12,724,289	\$0	\$0	\$217,236	\$0	\$0	\$12,941,525

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule #  
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## Item Description

SGF

IAT

SGR

DED

IEB

EED

Total

5) \$ 109,289 SGF – for a data service network for handheld devices.

*Supplies - \$37,989 Conservation Fund*1) *Precision Delta Corp.* - \$21,579 for a handgun, shotgun, and rifle ammunition. (P.O. dated 10/26/21)2) *Gulf States Dist. Inc.* - \$2,355 for shotgun ammunition. (P.O. dated 10/26/21)3) *Teeco Safety Inc.* - \$871 for uniform badges. (P.O. dated 5/4/22)4) *Dana Safety Supply Inc.* - \$11,122 to replace old/damaged custom uniforms worn by officers. (Eight P.O.s dated 12/9/21, 2/9/22, 2/18/22, two on 2/25/22, 2/28/22, 4/26/22, and 5/12/22)5) *Outdoor Outfits LTD* - \$2,062 to replace old/damaged custom uniforms worn by officers. (P.O. dated 4/26/22)*Acquisitions - \$179,247 Conservation Fund*1) *Champion Trailers Parts & Repairs* - \$3,317 for a Champion Tandem Aluminum Boat Trailer. (P.O. dated 4/18/22)2) *McClain Trailers Inc.* - \$5,030 for three 16Ew 13 SR Trailers with parts. (P.O. dated 12/8/21)3) *Russ Bassett Corp* - \$25,741 for furniture for the Monroe office. (P.O. dated 4/29/22)4) *St. Martin Acquisitions LLC* - \$106,596 for two Ford F-250 Crew Cabs and one Ford Expedition Max. (P.O. dated 10/27/21)5) *GN Gonzales LLC* - \$38,563 for four Honda Fourtrax Rancher 4x4s. (P.O. dated 9/28/21)CF 47 16 - 513  
Wildlife & Fisheries  
  
Office of Wildlife

The purpose of this BA-7 request is to carry forward \$5,174,640 (\$4,890,000 SGF and \$284,640 Statutory Dedications - \$2,458 out of the Conservation Fund, \$47,655 out of the Rockefeller Wildlife Refuge and Game Preserve Fund, \$3,825 out of the Wildlife Habitat & Natural Heritage Trust Fund and \$230,702 out of the White Lake Property Fund) for the Department of Wildlife and Fisheries - Office of Wildlife Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes the following expenditures:

**Wildlife Program - \$5,174,640 (\$4,890,000 SGF and \$284,640 SGR)**

The following expenditures were appropriated in the FY 22 Supplemental Bill (Act 170) and are considered a bona fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session that stated: "Notwithstanding any provisions of law to the contrary, each

\$4,890,000

\$0

\$284,640

\$0

\$0

\$0

\$5,174,640

## CARRY-FORWARD BA7s

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	<i>appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i>							
	1) \$4,000,000 SGF - for three houseboats to replace structures damaged by hurricanes.							
	2) \$ 250,000 SGF - for the management, education, research, and control of the feral hogs program.							
	3) \$ 640,000 SGF - for two hydraulic pumps and to fund a waterfowl research project through the Rockefeller Wildlife Refuge Research Program.							
	<i>Operating Services - \$41,035 Rockefeller Wildlife Refuge and Game Preserve Fund</i>							
	1) Jesco Environmental - \$41,035 to clean and repair an above ground storage tank. (P.O. dated 6/1/22)							
	<i>Acquisitions - \$243,605 (\$2,458 Conservation Fund; \$6,620 Rockefeller Wildlife Refuge and Game Preserve Fund; \$3,825 Wildlife Habitat &amp; Natural Heritage Trust; and \$230,702 White Lake Property Fund)</i>							
	1) Q C Supply, LLC - \$2,458 Conservation Fund for a diesel easy-burn incinerator. (P.O. dated 5/3/22)							
	2) Goldman Equipment LLC - \$3,825 Wildlife Habitat & Natural Heritage Trust Fund for three Armstrong BGR86-13 – Brush Rake Grapples. (P.O. dated 1/28/22)							
	3) Aquatic Solutions, LLC - \$6,620 Rockefeller Wildlife Refuge and Game Preserve Fund for aerators. (P.O. dated 1/31/22)							
	4) Gator Tail, LLC - \$26,393 White Lake Property Fund for a boat, a boat motor, and a trailer. (P.O. dated 6/6/22)							
	5) Aluma Marine & Fabrication - \$204,309 White Lake Property Fund for a COI passenger vessel. (P.O. dated 6/2/21)							
CF 48 16 - 514 Wildlife & Fisheries  Office of Fisheries	The purpose of this BA-7 request is to carry forward \$2,745,275 (\$350,000 SGF and \$2,395,275 IAT) for the Department of Wildlife and Fisheries - Office of Fisheries Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes the following expenditures:  <b>Fisheries Program - \$2,745,275 (\$350,000 SGF and \$2,395,275 IAT)</b>  The following expenditures were appropriated in the FY 22 Supplemental Bill (Act 170) and are considered a bona fide obligation in accordance with	\$350,000	\$2,395,275	\$0	\$0	\$0	\$0	\$2,745,275

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		language contained in Section 2(A) of Act 170 of the 2022 Regular Session that stated: <i>"Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i>							
		1) \$100,000 SGF - for the removal of abandoned structures at the Larto-Saline complex.							
		2) \$250,000 SGF - for the Atchafalaya Basin Welcome Center Boat Launch Mooring Dock.							
		<b>Operating Services - \$2,395,275 IAT</b>							
		1) <i>Couvillion Group</i> - \$2,395,275 for the furnishing and deployment of oyster cultch material located within the Public Oyster Seed Grounds on Drum Bay (St. Bernard Parish). (P.O. dated 6/28/22)							
CF 49	19B - 656 Special Schools & Comm. Special School District	The purpose of this BA-7 request is to carry forward \$693,034 (\$648,661 SGF, \$13,190 IAT, and \$31,183 Statutory Dedications out of the Education Excellence Fund) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:	\$648,661	\$13,190	\$0	\$31,183	\$0	\$0	\$693,034
		<b>Administration and Shared Services Program - \$93,028 SGF</b>							
		<i>Operating Services - \$18,880 SGF</i>							
		1) \$16,380 - <i>The AME Group</i> - Provide firewall and monitoring services with web filtering, security for viruses and malware, and off-site management. Anticipated completion date is 8/30/22. (P.O. dated 6/28/22)							
		2) \$2,500 - <i>Air Environmental Services, Inc.</i> - Provide asbestos inspections and management plan update. Scheduled appointment date is 7/30/22. (P.O. dated 6/20/22)							
		<i>Professional Services - \$58,563 SGF</i>							
		1) \$58,563 - <i>Adams and Reese LLP</i> - Provide legal services, including consultation, advice, and representation in administrative forums and courts, relating to various legal issues to ensure that the Special School District is legally sound in their actions and representation. Contract has been extended through 6/30/23. (P.O. dated 7/6/22)							
		<i>Acquisitions - \$15,585 SGF</i>							

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Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	EED	Total
	1) \$15,585 - <i>Daikin Applied</i> - Labor and materials to replace a chiller compressor motor. Anticipated completion date is 8/30/22. (P.O. dated 6/2/22)							
	<b>La School for the Deaf Program - \$21,233 SGF</b>							
	<i>Acquisitions - \$8,389 SGF</i>							
	1) \$8,389 - <i>Dell, Inc.</i> - Purchase of new server to replace the old HP Virtual Machine server. Anticipated completion date is 8/30/22. (P.O. dated 6/20/22)							
	<i>Major Repairs - \$12,844 SGF</i>							
	1) \$12,844 - <i>Daikin Applied</i> - Parts and labor to repair chiller. Anticipated completion date is 8/30/22. (P.O. dated 4/7/22)							
	<b>La School for the Visually Impaired Program - \$31,183 Statutory Dedications out of the Education Excellence Fund</b>							
	<i>Supplies - \$31,183 Education Excellence Fund</i>							
	1) \$31,183 - <i>American Printing House for the Blind</i> - Purchase of braille and large-print math textbooks. Expected delivery date is 7/30/22. (P.O. dated 6/2/22, 6/16/22, and 6/22/22)							
	<b>Special Schools Program - \$534,400 SGF and \$13,190 IAT</b>							
	<i>Supplies - \$13,190 IAT</i>							
	1) \$13,190 - <i>CDW Government, Inc.</i> - Purchase of 40 Chromebooks for students at the Renaissance Home for Youth to complete course assignments in English Language Arts, Math, Social Studies, Science, and electives. Expected delivery date is 7/30/22. (P.O. dated 5/24/22)							
	<i>Professional Services - \$534,400 SGF</i>							
	1) \$460,000 - Provides supplemental funding to River Oaks Hospital and Brentwood Hospital in Shreveport pursuant to Act 170 of the 2022 Regular Legislative Session.							
	2) \$74,400 - <i>Joseph Brojomohun-Gagnon</i> - Serves as an independent monitor to review anonymized and aggregate data and information to ensure compliance. Contract has been extended through 6/30/23. (P.O. dated 6/28/22)							

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 50	19B - 658 Special Schools & Comm. Thrive Academy	<p>The purpose of this BA-7 request is to carry forward \$230,604 SGF to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Operating Services - \$230,604</i></p> <p>1) \$45,000 - Provides funding for utility costs pursuant to Act 170 of the 2022 Regular Legislative Session.  2) \$9,000 - Provides funding for pest control costs pursuant to Act 170 of 2022.  3) \$28,500 - Provides funding for grounds maintenance costs pursuant to Act 170 of 2022.  4) \$52,079 - Provides funding for janitorial, repair, and maintenance costs pursuant to Act 170 of 2022.  5) \$96,025 - Provides funding for costs associated with rental lease increases pursuant to Act 170 of 2022.</p>	\$230,604	\$0	\$0	\$0	\$0	\$0	\$230,604
CF 51	19B - 662 Special Schools & Comm. LA Educational Television Authority	<p>The purpose of this BA-7 request is to carry forward \$5.6 M SGF in the Broadcasting Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Other Charges - \$764,000</i></p> <p>1) \$264,000 - Funding to support Tele-Louisiane French programming pursuant to Act 170 of the 2022 Regular Legislative Session.  2) \$250,000 - Funding to support the WLAE station pursuant to Act 170 of 2022.  3) \$250,000 - Funding to support the WYES station pursuant to Act 170 of 2022.</p> <p><i>Acquisitions - \$3,834,829</i></p> <p>1) \$873,125 - Replacement of the WLPB transmitter pursuant to Act 170 of 2022.  2) \$475,704 - Improvements to the WLPB transmitter and antenna pursuant to Act 170 of 2022.  3) \$1,500,000 - Procure television equipment for WYES to convert to NextGen TV pursuant to Act 170 of 2022.  4) \$675,000 - Acquisition of studio lighting equipment pursuant to Act 170 of 2022.</p>	\$5,619,535	\$0	\$0	\$0	\$0	\$0	\$5,619,535



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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		5) \$250,000 - Acquisition of a secondary boiler pursuant to Act 170 of 2022. 6) \$61,000 - Acquisition of a new elevator pursuant to Act 170 of 2022.							
		<i>Major Repairs - \$1,020,706</i>							
		1) \$270,706 - Repairs to the KLPA transmitter pursuant to Act 170 of 2022. 2) \$750,000 - Maintenance and repairs to the agency headquarters pursuant to Act 170 of 2022.							
CF 52	19B - 673 Special Schools & Comm. N. O. Center for Creative Arts	The purpose of this BA-7 request is to carry forward \$9,047 SGF and \$28,953 IAT from 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:  <i>Operating Services - \$8,468 SGF and \$28,953 IAT</i>  1) \$8,468 <i>Service Glass of New Orleans</i> - Purchase of replacement window panes for 36 window units delayed due to supply chain disruptions. Anticipated completion by 8/31/22. (P.O. dated 5/20/22) 2) \$3,949 <i>Louisiana School Equipment Company</i> - Purchase of new cafeteria tables delayed due to supply chain disruptions. Anticipated completion by 11/30/22. (P.O. dated 6/9/22) 3) \$9,109 <i>The HON Company</i> - Purchase of replacement classroom seating delayed due to supply chain disruptions. Anticipated completion by 11/30/22. (P.O. dated 6/9/22) 4) \$15,895 <i>All Around Access, LLC</i> - Purchase of replacement aerial work platform delayed due to supply chain disruptions. Anticipated completion by 3/31/23. (P.O. dated 6/10/22)  <i>Supplies - \$579 SGF</i>  1) \$579 <i>Howard Industries, Inc.</i> - Purchase of a new color printer delayed due to supply chain disruptions. Anticipated completion by 8/31/22. (P.O. dated 5/11/22)	\$9,047	\$28,953	\$0	\$0	\$0	\$0	\$38,000
CF 53	19D - 681 Education	The purpose of this BA-7 request is to carry forward \$4.01 M SGF to pay for bona fide expenditure obligations that were not liquidated prior to the	\$4,010,000	\$0	\$0	\$0	\$0	\$0	\$4,010,000

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Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IER	EED	Total
	close of the fiscal year as follows:							
Subgrantee Assistance	<b>Non-Federal Support Program - \$4,010,000 SGF</b>							
	<i>Other Charges - \$4,010,000</i>							
	1) \$3,500,000 to support Math Nation, a dynamic online resource that helps students master middle and high school mathematics, pursuant to Act 170 of the 2022 Regular Legislative Session.							
	2) \$450,000 for operating expenses of Communities in Schools (CIS) of the Gulf South, Inc. in East Baton Rouge, Iberia, Jefferson, Lafayette, Orleans, and Terrebonne Parishes pursuant to Act 170 of the 2022 Regular Legislative Session. CIS Gulf South is a nonprofit organization that provides support services and community resources to public schools in parts of Louisiana.							
	3) \$60,000 to Ecole Saint-Landry, a French Immersion charter elementary school in St. Landry Parish, for operating expenses pursuant to Act 170 of the 2022 Regular Legislative Session.							
CF 54 20 - 451 Other Requirements  Local Housing of State Adult Offenders	<p>The purpose of this BA-7 request is to carry forward \$306,022 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 &amp; Corrections - Corrections Services. The total calculated savings for FY 22 is \$437,174. Per LA R.S. 15:827.3(A) &amp; (B), 70% of the calculated savings, or \$306,022, is a bona fide obligation to be applied as follows:</p> <p><b>20% (\$87,435) shall be allocated to the Office of Juvenile Justice for local programming that provides alternatives to detention and juvenile diversion.</b></p> <p><b>50% (\$218,587) of the total projected savings attributed to the criminal justice Reinvestment shall be divided as follows:</b></p> <p>1) 20% (\$43,717) to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services.</p> <p>2) 30% (\$65,576) to the Dept. 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</p>	\$306,022	\$0	\$0	\$0	\$0	\$0	\$306,022

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		reduce admission to the state prison systems.							
		3) 50% (\$109,294) to the Dept. 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.							
		<b>Note:</b> Act 261 of the 2017 RS provides that certain savings shall be deemed a bona fide obligation of the state and shall be allocated by the department.							
CF 55	20 - 901 Other Requirements  State Sales Tax Dedications	The purpose of this BA-7 request is to carry forward \$10,077,404 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 30 statutorily dedicated funds containing state sales taxes on hotel/motel room rentals collected in certain parishes or cities and dedicated back to the local entities. Dedicated funds can be used for a variety of purposes such as visitor enterprise, tourism promotion, capital projects, or economic development. The funds are available to be transferred to the appropriate entity once all required documentation is in place. The amounts carried forward to each fund are as follows:  <div> <div>\$4,286</div> <div>Avoyelles Parish Visitor Enterprise Fund</div> </div> <div> <div>\$2,965</div> <div>Bienville Parish Tourism &amp; Economic Development Fund</div> </div> <div> <div>\$120,225</div> <div>Shreveport Riverfront &amp; Convention Center &amp; Independence Stadium Fund</div> </div> <div> <div>\$87,738</div> <div>Concordia Parish Economic Development Fund</div> </div> <div> <div>\$7,158</div> <div>East Carroll Parish Visitor Enterprise Fund</div> </div> <div> <div>\$3,524</div> <div>Franklin Parish Visitor Enterprise Fund</div> </div> <div> <div>\$110,863</div> <div>Iberia Parish Tourist Commission Fund</div> </div> <div> <div>\$450,441</div> <div>Jefferson Parish Convention Center Fund</div> </div> <div> <div>\$20,988</div> <div>Jefferson Davis Parish Visitor Enterprise Fund</div> </div> <div> <div>\$4,903</div> <div>LaSalle Economic Development District Fund</div> </div> <div> <div>\$262,429</div> <div>Lincoln Parish Visitor Enterprise Fund</div> </div> <div> <div>\$166,258</div> <div>Livingston Parish Tourism and Economic Development Fund</div> </div> <div> <div>\$8,062</div> <div>Morehouse Parish Visitor Enterprise Fund</div> </div> <div> <div>\$2,426,042</div> <div>N.O. Metropolitan Convention &amp; Visitors Bureau Fund</div> </div> <div> <div>\$40,429</div> <div>Red River Visitor Enterprise Fund</div> </div> <div> <div>\$10,000</div> <div>Richland Visitor Enterprise Fund</div> </div>	\$0	\$0	\$0	\$10,077,404	\$0	\$0	\$10,077,404

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## Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	EED	Total
	\$16,286 Sabine Parish Tourism Improvement Fund							
	\$750,000 St. Charles Parish Enterprise Fund							
	\$359,344 St. Mary Parish Visitor Enterprise Fund							
	\$107,230 St. Tammany Parish Fund							
	\$177,540 Houma/Terrebonne Tourist Fund							
	\$11,484 Vermilion Parish Visitor Enterprise Fund							
	\$155,139 Vernon Parish Legislative Community Improvement Fund							
	\$28,444 Lincoln Parish Municipalities Fund							
	\$466 New Orleans Area Tourism & Economic Development Fund							
	\$87,706 River Parishes Convention, Tourist, and Visitors Commission Fund							
	\$50,000 Washington Parish Infrastructure and Park Fund							
	\$156,612 Terrebonne Parish Visitor Enterprise Fund							
	\$150,842 Natchitoches Historic District Development Fund							
	<u>\$4,300,000</u> New Orleans Quality of Life Fund							
	<b>\$10,077,404 Total</b>							
CF 56 20 - 931 Other Requirements  LED Debt Service & State Commitments	<p>The purpose of this BA-7 request is to carry forward \$55,071,576 (\$19,426,911 SGF, \$250,000 SGR, and \$35,394,665 Statutory Dedications - \$582,898 out of the LA Mega-Project Development Fund (MEGA), \$17,469,262 out of the Rapid Response Fund (RR) and \$17,342,505 out of the 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:</p> <p>1) <i>LA Tech University and CenturyTel, Inc.</i> - \$6,200,000 (\$1.2 M SGF and \$5.0 M RR Fund) performance-based grant to CenturyTel to locate and maintain its headquarters in Louisiana. (Contract dates 7/1/09 - 12/31/25)</p> <p>2) <i>Amazon.com Services, LLC</i> - \$3,000,000 LA Economic Development Fund for capital expenditures, in order to design, construct and furnish a new robotic fulfillment center in the city of Baton Rouge, LA for the purposes of distribution of company products and fulfillment of company customer service. (Contract dates 3/1/21 - 12/31/31)</p> <p>3) <i>Board of Supervisors of LSU</i> - \$1,550,000 LA Economic Development Fund to support LSU's efforts to completely transform and activate LSU's Digital Media Center into the University Research Development (R&amp;D) anchor for cybersecurity and digital media. (Contract dates 5/01/22 - 6/30/25)</p> <p>4) <i>Citadel Completions, LLC</i> - \$1,000,000 LA Economic Development Fund provides full-scale interior completion for aircraft at Chennault International Airport in Lake Charles. (Contract dates 5/14/18 - 3/31/29)</p>	\$19,426,911	\$0	\$250,000	\$35,394,665	\$0	\$0	\$55,071,576

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	5) <i>CGI Federal</i> - \$2,052,233 (\$1,752,233 RR Fund and \$1.3 M LA Economic Development Fund) to provide CGI Federal with a competitive package to establish and operate an onshore IT center in Lafayette. (Contract dates 4/28/14 - 12/31/24)							
	6) <i>Essence Festivals Productions, LLC</i> - \$1,450,000 SGF for economic development purposes. (Contract dates 11/30/19 – 10/31/25)							
	7) <i>University of Louisiana at Lafayette</i> - \$937,500 SGF for a 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)							
	8) <i>LHC Group, Inc.</i> - \$1,400,000 (\$1,330,000 SGF and \$70,000 LA Economic Development Fund) for a performance-based grant for expansion and enhancing healthcare services delivery. (Contract dates 3/22/19 - 12/31/30)							
	9) <i>International Business Machines</i> - \$1,220,741 RR Fund performance-based grant for workforce development and relocation. (Contract dates 10/10/14 - 3/31/30)							
	10) <i>US Foods</i> - \$1,500,000 (\$1.0 M RR Fund and \$500,000 LA Economic Development Fund) for a performance-based grant for facility improvements and construction. (Contract dates 5/24/18 - 6/30/32)							
	11) <i>LCTCS</i> - \$1,920,000 SGF to 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)							
	12) <i>Methanex Geismar III, LLC</i> - \$1,500,000 LA Economic Development Fund for a performance-based grant for infrastructure improvements. (Contract dates 11/1/19 - 12/31/32)							
	13) <i>LCTCS Foundation</i> - \$1,444,125 SGF for a grant for operating, constructing, and equipping the Technology Training Center. (Contract dates 2/1/20 - 1/31/23)							
	14) <i>City of Carencro/Amazon/DOTD</i> - \$1,434,000 RR Fund to make capital expenditures to design, construct and furnish a new Amazon 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 - 12/31/25)							
	15) <i>Vernon Parish School Board</i> - \$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. (Contract dates 2/8/21 - 12/31/22)							
	16) <i>LA Tech Research Institute, Inc.</i> - \$1,000,000 LA Economic Development Fund for the facilitation and securing of contract work from industry and defense to grow a talented workforce in the interest of Louisiana and National Security. (Contract dates 9/01/19 - 8/31/22)							

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>EED</u>	<u>Total</u>
CF 57	20 - 941 Other Requirements  Agriculture & Forestry - Pass Through Funds	The purpose of the BA-7 request is to carry forward \$325,800 SGF for feral hog trap leasing in the Agriculture & Forestry - Pass Through Fund Program. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 170 of the 2022 Regular Session of the LA Legislature that stated: <i>"Notwithstanding any provision of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i>	\$325,800	\$0	\$0	\$0	\$0	\$0	\$325,800
CF 58	20 - 945 Other Requirements  State Aid to Local Govt. Entities	<p>The purpose of this BA-7 request is to carry forward \$153,736,868 (\$125,620,219 SGF and \$28,116,649 Statutory Dedications) funding to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><b>\$28,116,649 - Statutory Dedications</b></p> <p>1) \$939,651 - Calcasieu Parish Fund payable to Calcasieu Parish School Board.</p> <p>2) \$3,059,955 - Tobacco Tax Health Care Fund payable to LA Cancer Research Center.</p> <p>3) \$14,846 - Beautification and Improvement of the New Orleans City Park Fund payable to New Orleans City Park Improvement Association.</p> <p>4) \$21,193 - Algiers Economic Development Foundation Fund payable to Algiers Economic Development Foundation.</p> <p>5) \$25,000 - Friends of NORD Fund payable to Friends of NORD, Inc.</p> <p>6) \$549,208 - Rehabilitation for the Blind &amp; Visually Impaired Fund payable as follows:</p> <ul style="list-style-type: none"> <li>- \$113,131 to Affiliated Blind of LA Training Center, Inc.</li> <li>- \$125,000 to LA Center for the Blind, Inc.</li> <li>- \$107,937 to Lighthouse for the Blind in New Orleans</li> <li>- \$203,140 to LA Association for the Blind</li> </ul> <p>7) \$20,209,154 - Southwest LA Hurricane Recovery Fund payable as follows:</p> <ul style="list-style-type: none"> <li>- \$125,000 to Lake Charles Charter Academy</li> <li>- \$250,000 to Southwest Louisiana Charter Academy</li> <li>- \$3,112,944 to McNeese State University</li> <li>- \$1,200,000 to Chennault International Airport</li> <li>- \$1,500,000 to SOWELA Technical Community</li> <li>- \$12,603,334 to Lake Charles Harbor Terminal</li> <li>- \$500,000 to Jefferson Davis Parish School Board</li> <li>- \$700,000 to Cameron Parish School Board</li> </ul>	\$125,620,219	\$0	\$0	\$28,116,649	\$0	\$0	\$153,736,868

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Schedule # Agenda # Dept./Agy.	Item Description	SGE	IAT	SGR	DED	IEB	EED	Total
	- \$217,876 to Beauregard Parish School Board							
	8) \$2,606,821 - Regional Maintenance and Improvement Fund payable to Jefferson Parish							
	9) \$497,266 - Louisiana Main Street Recovery Rescue Plan Fund							
	10) \$193,555 - Louisiana Nonprofit Assistance Fund							
	<b>\$125,620,219- State General Fund</b>							
	1) \$101,162,124 - for various legislative line items included in Act 170 of the 2022 Regular Session. These expenditures are considered bona fide obligations in accordance with language contained in Section 2.A. of Act 170 of the 2022 Regular Session that stated: <i>"Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2023."</i>							
	2) \$12,995,297 - for various legislative line items included in Act 119 of the 2021 Regular Session. These expenditures are considered bona fide obligations in accordance with language contained in Section 2.B.(1) of Act 170 of the 2022 Regular Session that stated: <i>"notwithstanding any provision of law to the contrary, each of the appropriations contained in Other Requirements, Schedule 20-945 State Aid to Local Government Entities, contained in Act Nos. 119 and 120 of the 2021 Regular Session of the Legislature, which appropriation has a valid Cooperative Endeavor Agreement on June 30, 2022, is deemed a bona fide obligation of the state through June 30, 2023."</i>							
	3) \$10,201,569 - for various legislative line items included in Act 120 of the 2021 Regular Session. These expenditures are considered bona fide obligations in accordance with language contained in Section 2.B.(1) of Act 170 of the 2022 Regular Session that stated: <i>"notwithstanding any provision of law to the contrary, each of the appropriations contained in Other Requirements, Schedule 20-945 State Aid to Local Government Entities, contained in Act Nos. 119 and 120 of the 2021 Regular Session of the Legislature, which appropriation has a valid Cooperative Endeavor Agreement on June 30, 2022, is deemed a bona fide obligation of the state through June 30, 2023."</i>							
	4) \$1,146,514 - for various legislative line items included in Act 45 of the 2020 Second Extraordinary Session that provide payments to entities with approved Cooperative Endeavor Agreements (CEAs) who have not yet submitted final expenditure reports.							
	5) \$114,716 - for various legislative line items included in Act 1 of the 2020 First Extraordinary Session that provide payments to entities with approved CEAs who have not yet submitted final expenditure reports.							
	<b>NOTE:</b> Totals do not match due to rounding.							

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8/9/2022  
Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 59	20 - 950	The purpose of this BA-7 request is to carry forward \$6,772,606 SGF for judgments against the state not paid as of June 2022. The various judgments are appropriated in Supplemental Appropriations Bills in Act 170 of the 2022 Regular Session (\$6,747,787) and Act 119 of 2021 (\$24,819). Refer to pages 53 through 59 in Act 170 of 2022 for a detailed list of identified claimants.	\$6,772,606	\$0	\$0	\$0	\$0	\$0	\$6,772,606
	Other Requirements								
	Special Acts/Judgments								
Total Carry-forward BA7 Means-of-Finance			\$409,113,427	\$25,882,048	\$28,189,976	\$91,853,336	\$0	\$3,626,976	\$558,665,763



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

**DEPARTMENT:** Lieutenant Governor

**AGENDA NO.:** 1

**AGENCY:** Lt. Governor

**ANALYST:** Chris Henry

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T.O.</u>	
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Grants	\$2,232,549	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,232,549			
<b>Total</b>	<b>\$2,232,549</b>	<b>Total</b>	<b>\$2,232,549</b>	<b>0</b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Federal budget authority by \$2.2 M in the Grants Program within the Office of the Lieutenant Governor. The funding originates from the Corporation for National and Community Service (CNCS) and the American Rescue Plan (ARP) Act. There are three components of the request:

- 1) The federal AmeriCorps state formula allocation increased by **\$60,130** for FY 23, from \$2,041,386 to \$2,461,516. These funds are passed through to state AmeriCorps programs.
- 2) Volunteer Louisiana was awarded a \$3,031,827 multi-year grant from funding in the ARP Act. This BA-7 would utilize **\$2,041,784** for two purposes: \$865,669 for operating subgrants to state AmeriCorps programs and \$1,176,115 for required matching funds for subgrantees, which is an allowed source of matching funds per CNCS guidelines. If this request is approved, the balance remaining in the ARP grant fund for future use would be \$990,043.
- 3) Supplemental Commission Support Grant funding in an amount of **\$130,635** will add to Volunteer Louisiana's existing support grant. The supplemental support grant is part of the relief from the ARP and spans three years for a total of \$375,734. Funding is used to support the general operations of Volunteer Louisiana and requires a 1:1 match in state funds coming from SGF within the agency's FY 23 budget.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no direct impact on future fiscal years. A balance of \$990,043 Federal will remain from the ARP Americorps State and National Program that can be budgeted in a subsequent instrument or in the General Appropriations Bill beginning in FY 24. Additionally, the Lt. Governor's Office can utilize the remaining \$245,099 Federal from the ARP supplemental Commission Support Grant in FY 24 through FY 25. These funds will presumably be included in the Lt. Governor's FY 24 budget request. ARP funds will remain available until September 30, 2024.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

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

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

**DEPARTMENT:** Culture, Recreation & Tourism

**AGENDA NO.:** 2

**AGENCY:** Tourism

**ANALYST:** Chris Henry

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T.O.</u>	
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$217,955	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$217,955			
<b>Total</b>	<b>\$217,955</b>	<b>Total</b>	<b>\$217,955</b>	<b>0</b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Federal budget authority by \$217,955 in the Marketing Program within the Office of Tourism. This funding originates from a \$360,000 competitive grant awarded to the agency by the Economic Development Administration within the U.S. Department of Commerce for a term of two years, spanning three Louisiana state fiscal years, beginning in FY 2021.

According to the Office of Tourism, funding will be used to improve and expand Louisiana's four (4) birding trails across the state. To date, meetings have been conducted to review and assess the current 254 sites along the trails and to solicit nominations for new sites. Visits are being made to the new sites to conduct evaluations and ensure they are accessible to the public. In the final phases, the selected sites will be incorporated into the series of trails along with the creation of an interpretive plan, related content, and a digital online presence to promote the trails.

The grant requires a 20% state match (\$90,000 in total), which is funded through existing tourism funds in the department's budget that are already allocated for the birding trails. If approved, this BA-7 will allow the department to fully expend the remaining grant funding in FY 23.

**II. IMPACT ON FUTURE FISCAL YEARS**


Approval of this BA-7 request will have no direct impact on future fiscal years. This is a one-time federal grant award that is anticipated to be depleted by the Department of Culture, Recreation & Tourism in FY 23.

**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

2022 JUL 13 PM 2:01

DEPARTMENT: Executive			FOR OPB USE ONLY			
AGENCY: Executive Office			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 01-100			39		CF 1	
SUBMISSION DATE: July 13, 2022			Approval and Authority:			
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Connie D. Nelson						
TITLE: Director of Finance and Administration						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$10,373,992	\$150,401	\$10,524,393			
INTERAGENCY TRANSFERS	\$2,829,134	\$0	\$2,829,134			
FEES & SELF-GENERATED	\$1,696,920	\$0	\$1,696,920			
Regular Fees & Self-generated	\$120,000	\$0	\$120,000			
Subtotal of Fund Accounts from Page 2:	\$1,576,920	\$0	\$1,576,920			
STATUTORY DEDICATIONS	\$150,000	\$0	\$150,000			
Disability Affairs Trust Fund (P09)	\$150,000	\$0	\$150,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$3,082,562	\$0	\$3,082,562			
<b>TOTAL</b>	<b>\$18,132,608</b>	<b>\$150,401</b>	<b>\$18,283,009</b>			
AUTHORIZED POSITIONS	80	0	80			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	4	0	4			
<b>TOTAL POSITIONS</b>	<b>84</b>	<b>0</b>	<b>84</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$18,132,608	84	\$150,401	0	\$18,283,009	84
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$18,132,608</b>	<b>84</b>	<b>\$150,401</b>	<b>0</b>	<b>\$18,283,009</b>	<b>84</b>

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

<b>DEPARTMENT:</b> Executive	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Executive Office	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 01-100		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Children's Trust Dedicated Fund Account (S01A)	\$1,576,920	\$0	\$1,576,920
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$1,576,920</b>	<b>\$0</b>	<b>\$1,576,920</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$150,401	\$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
<b>TOTAL</b>	<b>\$150,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
These funds are not allocated in Professional Services in FY23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.  
This BA-7 is to carryforward funds for a bona fide obligation associated with a professional service contract. PO #2000650285 Plauche & Carr LLP

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 this BA-7 will allow the agency to fully carry out its mission critical functions with funding allocated in the appropriate 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 BA-7 will allow the contractor to continue providing all reasonable and necessary legal services identified and directed by the State of Louisiana, Governor's Office – Coastal Activities in connection with integrated coastal protection.

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.)

Failure to approve this BA-7 will result in the Governor's Office – Coastal Activities not being provided all reasonable and necessary legal services.



STATE OF 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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$10,373,992	\$150,401	\$10,524,393	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,829,134	\$0	\$2,829,134	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,696,920	\$0	\$1,696,920	\$0	\$0	\$0	\$0
Statutory Dedications **	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,082,562	\$0	\$3,082,562	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,132,608	\$150,401	\$18,283,009	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,473,578	\$0	\$6,473,578	\$0	\$0	\$0	\$0
Other Compensation	\$170,100	\$0	\$170,100	\$0	\$0	\$0	\$0
Related Benefits	\$3,521,327	\$0	\$3,521,327	\$0	\$0	\$0	\$0
Travel	\$73,000	\$0	\$73,000	\$0	\$0	\$0	\$0
Operating Services	\$261,684	\$0	\$261,684	\$0	\$0	\$0	\$0
Supplies	\$376,800	\$0	\$376,800	\$0	\$0	\$0	\$0
Professional Services	\$583,473	\$150,401	\$733,874	\$0	\$0	\$0	\$0
Other Charges	\$5,725,942	\$0	\$5,725,942	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$946,704	\$0	\$946,704	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,132,608	\$150,401	\$18,283,009	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	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	84	0	84	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Children's Trust Dedicated Fund Account (S01A)	\$1,576,920	\$0	\$1,576,920	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Disability Affairs Trust Fund (P09)	\$150,000	\$0	\$150,000	\$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: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$150,401	\$0	\$0	\$0	\$0	\$150,401
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$150,401	\$0	\$0	\$0	\$0	\$150,401
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$150,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,401</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## **BA-7 QUESTIONNAIRE**

(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 \$150,401 in State General Fund budget authority in the Governor's Office of Coastal Activities. This carry forward BA-7 is submitted under R.S. 39:82B and is critical to the successful completion of items outlined in the attachments.

### **REVENUES**

\$150,401- State General Fund

### **EXPENDITURES**

\$150,401 - Professional Services Legal (5510005)

### **OTHER**

Budget Contact Name: Connie Nelson

Title: Director of Finance & Administration

Email: Connie.Nelson@la.gov

Phone Number: 225-342-9882

BA-7 SUPPORT INFORMATION

**What is the source of funding (if other than General Fund Direct)? Specifically identify a 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 General Fund Direct.

**JUSTIFICATION FOR CARRY FORWARD:**

Plauche and Carr LLP (LaGov Contract #2000650285) is a professional service contract that expires January 31, 2025 to provide the following legal services:

- General environmental regulatory and compliance issues related to Governor's Office of Coastal Activities (GOCA) programs and projects.
- Legal research and analysis relative to responsibilities, operations, funding, and interagency relationships related to integrated coastal protection, including but not limited to coastal restoration, flood control, and hurricane protection.
- Legal assistance for conferences, negotiations, strategy sessions, and confection agreements between local, state and federal agencies and/or private parties and GOCA, or related agencies relative to integrated coastal protection, including coastal restoration, flood control, and hurricane protection.
- Legal research and analysis relative to integrated coastal protection policy, including coastal restoration, flood control, or hurricane protection policy.
- Legal analysis, advice, and recommendations to GOCA regarding current, potential and proposed legislation and rulemaking in relation to integrated coastal protection, drafting potential and proposed legislation and rulemaking, amendments, and revision in relation thereto; legal research, analysis, and preparation of memoranda and other documents in relation to legislation and rulemaking; assisting GOCA in development of strategies and handling instruction in relation to legislation and rulemaking; attendance at, reporting at, and participation in meetings, negotiations, and presentations in relation to legislation and rulemaking; and all other activities necessary or appropriate in relation to legislation and rulemaking, including but not limited to development of assistance in drafting reports that are required to be delivered to the legislature or other entities by virtue of legislative directive.
- All other reasonable and necessary legal services relative to integrated coastal protection as identified by GOCA.

**Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators**

Plauche and Carr LLP – Carry forward will allow the contractor to continue to perform legal services.

**Describe the performance impacts of failure to approve this BA-7.**

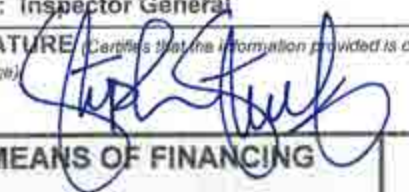
Failure to approve this BA-7 will result in GOCA not being provided all reasonable and necessary legal services.

## Executive Office, Governor's Office of Coastal Activities

Purchase Order Number	Vendor Name	Description of Contract	Cost Center /Fund Center	Fund	GL Acct / Comm Item	Contract Start Date	Contract End Date	Total Contract Amount	Amount of Contract Expended (As of 7/13/22)	Balance of Contract (As of 7/13/22)
2000650285	PLAUCHE & CARR LLP	Provide reasonable and necessary legal services identified and directed by The Governor's Office of Coastal Activities in connection with integrated coastal protection.	1001011004	1000000000	5510005	02/01/22	01/31/25	\$180,000.00	\$29,599	\$150,401
Total Amount of Carry Forward BA-7 =										\$150,401

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

OFFICE OF THE GOVERNOR  
DIVISION OF ADMINISTRATION  
JUL 13 2022

DEPARTMENT: Executive Department			<b>FOR OPB USE ONLY</b>							
AGENCY: Office of Inspector General			OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 01-102			24		CF 2					
SUBMISSION DATE: 07/13/2022			Approval and Authority:							
AGENCY BA-7 NUMBER: 1 - Carryforward										
HEAD OF BUDGET UNIT: Stephen B. Street, Jr.										
TITLE: Inspector General										
SIGNATURE:  7/13/22										
MEANS OF FINANCING			CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023			
GENERAL FUND BY:										
DIRECT			\$2,396,757		\$36,650		\$2,433,407			
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			\$16,330		\$0		\$16,330			
<b>TOTAL</b>			<b>\$2,413,087</b>		<b>\$36,650</b>		<b>\$2,449,737</b>			
AUTHORIZED POSITIONS			15		0		15			
AUTHORIZED OTHER CHARGES			0		0		0			
NON-TO FTE POSITIONS			0		0		0			
<b>TOTAL POSITIONS</b>			<b>15</b>		<b>0</b>		<b>15</b>			
<b>PROGRAM EXPENDITURES</b>			<b>DOLLARS</b>		<b>POS</b>		<b>DOLLARS</b>		<b>POS</b>	
PROGRAM NAME:										
Administrative			\$2,413,087		15		\$36,650		0	
			\$0		0		\$0		0	
			\$0		0		\$0		0	
			\$0		0		\$0		0	
			\$0		0		\$0		0	
			\$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	
<b>TOTAL</b>			<b>\$2,413,087</b>		<b>15</b>		<b>\$36,650</b>		<b>0</b>	

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

<b>DEPARTMENT:</b> Executive Department	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Inspector General	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 01-102		
<b>SUBMISSION DATE:</b> 07/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$36,650	\$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
<b>TOTAL</b>	<b>\$36,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

N/A

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

These funds are not allocated in Acquisitions in FY23.

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

This BA-7 is to carryforward funds for an expenditure in Acquisitions. PO# 2000665255 - Gerry Lane Chevrolet



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 this BA-7 will cover expenditures in Acquisitions with funding allocated in the appropriate 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: Expand/Increase investigative territory

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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

N/A

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

N/A

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

Failure to approve this BA-7 will result in the delay of purchasing a new fleet vehicle. This BA-7 is necessary due to the shortage and availability in fleet vehicles.

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

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

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$2,396,757	\$36,650	\$2,433,407	\$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	\$16,330	\$0	\$16,330	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,413,087</b>	<b>\$36,650</b>	<b>\$2,449,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$1,271,942	\$0	\$1,271,942	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$757,323	\$0	\$757,323	\$0	\$0	\$0	\$0
Travel	\$7,264	\$0	\$7,264	\$0	\$0	\$0	\$0
Operating Services	\$25,112	\$0	\$25,112	\$0	\$0	\$0	\$0
Supplies	\$12,984	\$0	\$12,984	\$0	\$0	\$0	\$0
Professional Services	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Other Charges	\$3,866	\$0	\$3,866	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$265,613	\$0	\$265,613	\$0	\$0	\$0	\$0
Acquisitions	\$66,483	\$36,650	\$103,133	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,413,087</b>	<b>\$36,650</b>	<b>\$2,449,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	13	0	13	0	0	0	0
Unclassified	2	0	2	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-T.O. FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

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

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$36,650	\$0	\$0	\$0	\$0	\$36,650
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$36,650	\$0	\$0	\$0	\$0	\$36,650
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$36,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,650</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **BA-7 QUESTIONNAIRE**

(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 \$36,650 in State General Fund budget authority in the Office of Inspector General.  
This carry forward BA-7 is submitted under R.S. 39:82B and is for purchase of an agency vehicle.

### **REVENUES**

\$36,650 - State General Fund

### **EXPENDITURES**


\$36,650 - Acquisitions (5710250)

### **OTHER**

Budget Contact Name: Stephen B. Street, Jr.  
Title: Inspector General  
Email: Stephen.Street@la.gov  
Phone: 225-342-4262

BA-7 SUPPORT INFORMATION

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

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY							
AGENCY: Division of Administration		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 01-107		410		CF 3					
SUBMISSION DATE: July 13, 2022		Approval and Authority:							
AGENCY BA-7 NUMBER: 1 - Carryforward									
HEAD OF BUDGET UNIT: Jay Dardenne									
TITLE: Commissioner of Administration									
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>									
									
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023			
GENERAL FUND BY:									
DIRECT		\$59,531,957		\$2,000,000		\$61,531,957			
INTERAGENCY TRANSFERS		\$68,427,534		\$0		\$68,427,534			
FEES & SELF-GENERATED		\$36,693,600		\$0		\$36,693,600			
Regular Fees & Self-generated		\$36,693,600		\$0		\$36,693,600			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$110,130,000		\$0		\$110,130,000			
Energy Performance Contract Fund (V26)		\$30,000		\$0		\$30,000			
State Emergency Response Fund (V29)		\$100,000		\$0		\$100,000			
Subtotal of Dedications from Page 2		\$110,000,000		\$0		\$110,000,000			
FEDERAL		\$626,164,816		\$0		\$626,164,816			
<b>TOTAL</b>		<b>\$900,947,907</b>		<b>\$2,000,000</b>		<b>\$902,947,907</b>			
AUTHORIZED POSITIONS		509		0		509			
AUTHORIZED OTHER CHARGES		42		0		42			
NON-TO FTE POSITIONS		3		0		3			
<b>TOTAL POSITIONS</b>		<b>554</b>		<b>0</b>		<b>554</b>			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Executive Administration		\$232,679,886		415		\$2,000,000		0	
CDBG		\$631,907,277		127		\$0		0	
Auxiliary		\$36,360,744		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	
		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
<b>TOTAL</b>		<b>\$900,947,907</b>		<b>554</b>		<b>\$2,000,000</b>		<b>0</b>	

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

<b>DEPARTMENT: EXECUTIVE</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Division of Administration</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 01-107</b>		
<b>SUBMISSION DATE: July 13, 2022</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 1 - Carryforward</b>		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$110,000,000</b>	<b>\$0</b>	<b>\$110,000,000</b>

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

**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?  
 Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,000,000 in State General Fund for a Broadband Access and Telehealth program has been deemed a bona fide obligation and is thus eligible to be carried forward.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
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
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 in accordance with Section 2.A. of Act 170 of the 2022 Regular Session and has been deemed a bona fide obligation and is thus eligible to be carried forward.

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.  
 Not applicable



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.

Not applicable

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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.

Not applicable

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

Not applicable

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

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

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$58,876,155	\$2,000,000	\$60,876,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$25,566,108	\$0	\$25,566,108	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$0
Statutory Dedications **	\$105,130,000	\$0	\$105,130,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$23,384,743	\$0	\$23,384,743	\$0	\$0	\$0	\$0
TOTAL MOF	\$232,679,886	\$2,000,000	\$234,679,886	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$29,634,933	\$0	\$29,634,933	\$0	\$0	\$0	\$0
Other Compensation	\$766,215	\$0	\$766,215	\$0	\$0	\$0	\$0
Related Benefits	\$19,525,613	\$0	\$19,525,613	\$0	\$0	\$0	\$0
Travel	\$79,661	\$0	\$79,661	\$0	\$0	\$0	\$0
Operating Services	\$13,046,201	\$0	\$13,046,201	\$0	\$0	\$0	\$0
Supplies	\$981,041	\$0	\$981,041	\$0	\$0	\$0	\$0
Professional Services	\$1,018,561	\$0	\$1,018,561	\$0	\$0	\$0	\$0
Other Charges	\$128,110,320	\$2,000,000	\$130,110,320	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$39,287,578	\$0	\$39,287,578	\$0	\$0	\$0	\$0
Acquisitions	\$229,763	\$0	\$229,763	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$232,679,886	\$2,000,000	\$234,679,886	\$0	\$0	\$0	\$0
POSITIONS							
Classified	393	0	393	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	407	0	407	0	0	0	0
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	415	0	415	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,722,880	\$0	\$19,722,880	\$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:							
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000	\$0	\$0	\$0	\$0
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: Executive Administration

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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT/YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$655,802	\$0	\$655,802	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,009,110	\$0	\$11,009,110	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$602,780,073	\$0	\$602,780,073	\$0	\$0	\$0	\$0
TOTAL MOF	\$631,907,277	\$0	\$631,907,277	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,869,772	\$0	\$6,869,772	\$0	\$0	\$0	\$0
Other Compensation	\$391,216	\$0	\$391,216	\$0	\$0	\$0	\$0
Related Benefits	\$3,599,821	\$0	\$3,599,821	\$0	\$0	\$0	\$0
Travel	\$59,695	\$0	\$59,695	\$0	\$0	\$0	\$0
Operating Services	\$490,906	\$0	\$490,906	\$0	\$0	\$0	\$0
Supplies	\$35,830	\$0	\$35,830	\$0	\$0	\$0	\$0
Professional Services	\$97,324	\$0	\$97,324	\$0	\$0	\$0	\$0
Other Charges	\$617,037,946	\$0	\$617,037,946	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,324,767	\$0	\$3,324,767	\$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	\$631,907,277	\$0	\$631,907,277	\$0	\$0	\$0	\$0
POSITIONS							
Classified	18	0	18	0	0	0	0
Unclassified	72	0	72	0	0	0	0
TOTAL T.O. POSITIONS	90	0	90	0	0	0	0
Other Charges Positions	37	0	37	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	127	0	127	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$12,462,292	\$0	\$12,462,292	\$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:							
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$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: Community Development Block Grant (CDBG)

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



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

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

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$31,852,316	\$0	\$31,852,316	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,508,428	\$0	\$4,508,428	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$36,360,744</b>	<b>\$0</b>	<b>\$36,360,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$36,360,744	\$0	\$36,360,744	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$36,360,744</b>	<b>\$0</b>	<b>\$36,360,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$4,508,428	\$0	\$4,508,428	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF 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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	0	0	0	0	0	0

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,000,000 in State General Fund for a Broadband Access and Telehealth program has been deemed a bona fide obligation and is thus eligible to be carried forward.

### **REVENUES**

\$2,000,000 State General Fund (Direct)

### **EXPENDITURES**

\$2,000,000 Other Charges

### **OTHER**

Budget Contact Name: Kerri Traxler

Title: Director of Budget Services, Office of Finance and Support

Email: Kerri.Traxler@la.gov

Phone Number: 225-342-5943

BA-7 SUPPORT INFORMATION

FY23 Carryforward Tracking

Cost Center / Fund Center	Fund	PO Number	Vendor Long Name/Description	GIL Acct/ Comm Item	Carryforward Balance	Liquidated as of Jan 1, 2023	Liquidated as of Jun 1, 2023	Contract/PO/ Outstanding Balance	Grant	WBS Element	Order	Beginning Date	End Date
1071011013	1070000000	Act 170 Obligation	Broadband Access and Telehealth program	5620018	\$2,000,000				NOT RELEVANT	NOT RELEVANT	NOT RELEVANT	NOT RELEVANT	
					ACT 170 Obligation								
					Contract/PO/								
					Balance								
					ACT 170 Obligation								
					Outstanding								
					Balance								
					TOTAL								
					\$2,000,000								
					\$0.00								
					\$0.00								
					\$0.00								



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

<b>DEPARTMENT:</b> Executive Department		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Coastal Protection and Restoration Authority		OPB LOG NUMBER <i>5</i>		AGENDA NUMBER <i>CF 4</i>		
<b>SCHEDULE NUMBER:</b> 01-109		Approval and Authority:				
<b>SUBMISSION DATE:</b> July 7, 2022						
<b>AGENCY BA-7 NUMBER:</b> 1						
<b>HEAD OF BUDGET UNIT:</b> Lawrence B. Hasse						
<b>TITLE:</b> Executive Director						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): <i>Bren Hasse / 9/4/22</i>						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$0	\$8,783,639		\$8,783,639		
INTERAGENCY TRANSFERS	\$7,956,160	\$0		\$7,956,160		
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	\$122,716,644	\$0		\$122,716,644		
Coastal Protection and Restoration Fund (Z12)	\$83,014,931	\$0		\$83,014,931		
Natural Resource Restoration Trust Fund (N10)	\$39,701,713	\$0		\$39,701,713		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$56,103,542	\$0		\$56,103,542		
<b>TOTAL</b>	<b>\$186,776,346</b>	<b>\$8,783,639</b>		<b>\$195,559,985</b>		
AUTHORIZED POSITIONS	185	0		185		
AUTHORIZED OTHER CHARGES	7	0		7		
NON-TO FTE POSITIONS	5	0		5		
<b>TOTAL POSITIONS</b>	<b>197</b>	<b>0</b>		<b>197</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Program 1 - Implementation	\$186,776,346	<i>197</i>	\$8,783,639	0	\$195,559,985	<i>197</i>
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
<b>TOTAL</b>	<b>\$186,776,346</b>	<b><i>197</i></b>	<b>\$8,783,639</b>	<b>0</b>	<b>\$195,559,985</b>	<b><i>197</i></b>

**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 General Fund (Direct). These funds will be used to pay the climate initiatives for the Water Institute, the Amite River Basin Flood Risk Reduction Study and the LaBranche Shoreline Protection projects.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$8,783,639	\$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
<b>TOTAL</b>	<b>\$8,783,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
No 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 General Fund (Direct) from FY 2021-22 into the current fiscal year. This request can't be postponed because Coastal Protection and Restoration Authority will not have the funding to work on the climate initiatives for the Water Institute, the Amite River Basin Flood Risk Reduction Study and the LaBranche Shoreline Protection 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.

There are no impacts on performance objectives or 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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.

STATE OF 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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$8,783,639	\$8,783,639	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,956,160	\$0	\$7,956,160	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$122,716,644	\$0	\$122,716,644	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$56,103,542	\$0	\$56,103,542	\$0	\$0	\$0	\$0
TOTAL MOF	\$186,776,346	\$8,783,639	\$195,559,985	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$16,073,738	\$0	\$16,073,738	\$0	\$0	\$0	\$0
Other Compensation	\$303,307	\$0	\$303,307	\$0	\$0	\$0	\$0
Related Benefits	\$8,357,577	\$0	\$8,357,577	\$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	\$211,185	\$0	\$211,185	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$137,613,650	\$8,783,639	\$146,397,289	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,982,357	\$0	\$21,982,357	\$0	\$0	\$0	\$0
Acquisitions	\$244,000	\$0	\$244,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$186,776,346	\$8,783,639	\$195,559,985	\$0	\$0	\$0	\$0
POSITIONS							
Classified	179	0	179	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	185	0	185	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	197	0	197	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)	\$83,014,931	\$0	\$83,014,931	\$0	\$0	\$0	\$0
Natural Resource Restoration Trust Fund (N10)	\$39,701,713	\$0	\$39,701,713	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: Implementation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$8,783,639	\$0	\$0	\$0	\$0	\$8,783,639
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$8,783,639	\$0	\$0	\$0	\$0	\$8,783,639
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,783,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,783,639</b>
<b>OVER / (UNDER)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## QUESTIONNAIRE ANALYSIS

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

### GENERAL PURPOSE

This BA-7 is to carry-forward General Fund (Direct) from 2021-22 to the current fiscal year.

### REVENUES

2. Means of Financing is General Fund Direct.

- House Bill No. 592, Act 170 of the 2022 Regular Session. Per Section 2.A. of the Act, these are deemed bona fide obligations for the state through June 20, 2023.
  - \$254,975 - Climate initiatives for the Water Institute
  - \$8,000,000 - Amite River Basin Risk Reduction Study
- House Bill No. 1, Act 119 of the 2021 Regular Session.
  - \$528,664 – LaBranche Wetlands Project (Encumbrance for Purchase Order #2000608904; Contract #4400018115)

3. N/A

4. N/A

5. N/A

6. N/A

7. N/A

8. N/A

### EXPENDITURES

9. See Attachments

10. N/A

11. Cost Center: 1091010000

G/L Account: 5620064

Amount: \$8,783,639

### OTHER

12. Janice Lansing, Chief Financial Officer  
Phone: 225.342.4698  
E-mail address: [Janice.Lansing@LA.GOV](mailto:Janice.Lansing@LA.GOV)

E. Denise Stafford, Comptroller  
Phone: 225.342.4709  
E-mail address: [Denise.Stafford@la.gov](mailto:Denise.Stafford@la.gov)

#	PO Encumbered Amount	FY 22 Expenditures	Encumbered Balance	Contract #	Purchase Order #	PO Term	Comment	Vendor Name	Project Info	Coding
1	294,433.00	(162,812.75)	131,620.25	4400018115	2000608904	01/01/20-12/31/22	N/A	Moffatt & Nichol, Inc.	LaBranche Wetlands	1090000000-1091010000-C170194.4-5620101
	397,044.00	0.00	397,044.00	4400018115	2000608904	01/01/20-12/31/22	N/A	Moffatt & Nichol, Inc.	LaBranche Wetlands	1090000000-1091010000-C170194.5-5620101
<b>Total PO's</b>	<b>691,477.00</b>	<b>(162,812.75)</b>	<b>528,664.25</b>							

#	Supplement Bill Amount	FY 22 Expenditures	Balance	Purchase Order #	Term	Comment	Vendor Name	Project Info	Coding
1	254,975.00	0.00	254,975.00	N/A	N/A	Act 170 Obligation	N/A	Climate initiatives for the Water Institute	1090000000-1091010000-5620064
2	8,000,000.00	0.00	8,000,000.00	N/A	N/A	Act 170 Obligation	N/A	Amite River Basin Flood Risk Reduction Study	1090000000-1091010000-5620064
<b>Total</b>	<b>8,254,975.00</b>	<b>0.00</b>	<b>8,254,975.00</b>						
<b>FY 23 Carryforward BA-7 Total</b>			<b>8,783,639</b>						

CARRYFORWARD BA-7

BA-7 FORM (07/05/2022)

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

<b>DEPARTMENT:</b> Executive Department	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> GOHSEP	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 01-111		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 04-111-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]			
[Select Fund Account]			
<b>SUBTOTAL (to Page 1)</b>			
<b>STATUTORY DEDICATIONS</b>			
Louisiana Water Sector Fund (V44)	\$450,000,000		\$450,000,000
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
<b>SUBTOTAL (to Page 1)</b>	\$450,000,000		\$450,000,000

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
<b>PROGRAM NAME:</b>						
<b>SUBTOTAL (to Page 1)</b>						



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

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 and Statutory Dedicated Louisiana Rescue Plan 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$139,331,670	-\$139,331,670			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$1,500,000	-\$1,500,000			
FEDERAL					
<b>TOTAL</b>	<b>\$140,831,670</b>	<b>-\$140,831,670</b>			

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 carryforward of FY 2021-2022 purchase orders and bonafide obligations to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.**

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 2021-2022, but not received by June 30, 2022.**

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

**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 carryforward of FY 2021-2022 purchase orders and bonafide obligations to FY 2022-2023. 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 carryforward into FY 2022-2023 directly impact GOHSEP's mission to lead and support Louisiana and its citizens to prevent, prepare for, respond to, recover from and mitigate against man-made or natural disasters that threaten our State.**

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 2021-2022 purchase orders and bonafide obligations to FY 2022-2023. 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  
CARRYFORWARD BA-7

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

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$16,066,431	\$139,331,670	\$155,398,101	(\$139,331,670)			
Interagency Transfers	\$801,087		\$801,087				
Fees & Self-Generated *	\$1,265,396		\$1,265,396				
Statutory Dedications **	\$961,560,172	\$1,500,000	\$963,060,172	(\$1,500,000)			
FEDERAL FUNDS	\$1,250,006,315		\$1,250,006,315				
<b>TOTAL MOF</b>	<b>\$2,229,699,401</b>	<b>\$140,831,670</b>	<b>\$2,370,531,071</b>	<b>(\$140,831,670)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$5,381,347		\$5,381,347				
Other Compensation							
Related Benefits	\$2,467,440		\$2,467,440				
Travel	\$5,417		\$5,417				
Operating Services	\$1,380		\$1,380				
Supplies	\$202,255		\$202,255				
Professional Services							
Other Charges	\$2,192,146,307	\$140,831,670	\$2,332,977,977	(\$140,831,670)			
Debt Services							
Interagency Transfers	\$29,417,709		\$29,417,709				
Acquisitions	\$77,546		\$77,546				
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$2,229,699,401</b>	<b>\$140,831,670</b>	<b>\$2,370,531,071</b>	<b>(\$140,831,670)</b>			
<b>POSITIONS</b>							
Classified							
Unclassified	64		64				
<b>TOTAL T.O. POSITIONS</b>	<b>64</b>		<b>64</b>				
Other Charges Positions	227		227				
Non-TO FTE Positions							
<b>TOTAL POSITIONS</b>	<b>291</b>		<b>291</b>				
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$1,265,396		\$1,265,396				
[Select Fund Account]							
[Select Fund Account]							
<b>**Statutory Dedications:</b>							
State Emergency Response Fund (SER)	\$11,560,172		\$11,560,172				
Louisiana Rescue Plan Fund (V43)	\$500,000,000	\$1,500,000	\$501,500,000	(\$1,500,000)			
Louisiana Water Sector Fund (V44)	\$450,000,000		\$450,000,000				
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

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

**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	\$139,331,670			\$1,500,000		\$140,831,670
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$139,331,670			\$1,500,000		\$140,831,670
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>	\$139,331,670			\$1,500,000		\$140,831,670
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
Other Charges Positions						
Non-TO FTE Positions						
<b>TOTAL POSITIONS</b>						

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. The general purpose of BA-7 #04-111-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for purchase orders and bonafide obligations that were initiated in FY 2021-2022, but not received by June 30, 2022.

### REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning State General Fund	\$16,066,431	\$139,331,670	\$155,398,101	See attached justification
<b>TOTAL SGFD</b>	<b>\$16,066,431</b>	<b>\$139,331,670</b>	<b>\$155,398,101</b>	
Beginning Stat. Ded.				
State Emergency Response Fund (V29)	\$1,560,172		\$1,560,172	See attached justification
LA Rescue Plan Fund (V43)	\$500,000,000	\$1,500,000	\$501,500,000	
Louisiana Water Sector Fund (V44)	\$450,000,000		\$450,000,000	
<b>TOTAL SD</b>	<b>\$951,560,172</b>	<b>\$1,500,000</b>	<b>\$953,060,172</b>	

### EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O.'s and amounts derived from HB592 / Act 170 of the 2022 Regular Legislative Session.

	OBJECT CODE	AMOUNT	MOF
100 - Administrative	5610002 - Other Charges - Aid to Local Government	\$1,500,000	Statutory Dedicated - LA Rescue Plan Fund (V43)
	5610003 - Other Charges - Other Public Assistance & Grants - General	\$139,211,697	State General Fund Direct
	5620085 - Other Charges - Supplies	\$11,733	State General Fund Direct
	5620068 - Other Charges - Acquisitions	\$108,240	State General Fund Direct
<b>TOTAL</b>		<b>\$140,831,670</b>	
		<b>\$ 140,831,670</b>	

### OTHER

12. Christina Daynes  
Deputy Director, Chief of Staff  
(225) 358-5599  
[Christina.Daynes@la.gov](mailto:Christina.Daynes@la.gov)
- Wayne Tedesco  
Assistant Deputy Director, Grants and Administration  
(225) 358-5300  
[Wayne.Tedesco@LA.GOV](mailto:Wayne.Tedesco@LA.GOV)
- Paula Tregre  
Budget Director  
(225) 925-1873  
[Paula.Tregre@la.gov](mailto:Paula.Tregre@la.gov)

**CARRYFORWARD JUSTIFICATION**  
**FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name GOHSEP

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, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000604738	9/22/2021	5620068	\$27,060	This PO is for M & L Industries, LLC for a forklift for Camp Minden. Purchase order was issued to the vendor on September 22, 2021, but has been delayed due to world supply chain issues. The forklift is expected to be received by September 01, 2022. Operational services interrupted if not funded.	1110000000-State General Fund Direct	1111021230-Facility Management
2000604749	9/22/2021	5620068	\$27,060	This PO is for M & L Industries, LLC for a forklift for the Roseland warehouse. Purchase order was issued to the vendor on September 22, 2021, but has been delayed due to world supply chain issues. The forklift is expected to be received by September 01, 2022. Operational services interrupted if not funded.	1110000000-State General Fund Direct	1111021230-Facility Management
2000608646	9/28/2021	5620068	\$27,060	This PO is for M & L Industries, LLC for a forklift for Camp Villere. Purchase order was issued to the vendor on September 28, 2021, but has been delayed due to world supply chain issues. The forklift is expected to be received by September 01, 2022. Operational services interrupted if not funded.	1110000000-State General Fund Direct	1111021230-Facility Management
2000606690	9/28/2021	5620068	\$27,060	This PO is for M & L Industries, LLC for a forklift for Camp Beaurgard. Purchase order was issued to the vendor on September 28, 2021, but has been delayed due to world supply chain issues. The forklift is expected to be received by September 01, 2022. Operational services interrupted if not funded.	1110000000-State General Fund Direct	1111021230-Facility Management
2000644312	3/23/2022	5620065	\$11,733	This PO is for Custom Security Systems for a Fire Alarm Control Panel. Purchase order was issued to the vendor on March 23, 2022. The purchase is expected to be completed/installed by August 01, 2022.	1110000000-State General Fund Direct	1111021230-Facility Management
			<b>\$119,973</b>			



BA-7 CARRYFORWARD JUSTIFICATION - ATTACHMENT B

Budget Item	SGF	Stat. Ded.	Total	Carryforward	Justification
Ida PA 10% state cost share (DR-4611)	38,330,485		\$38,330,485	Yes	Act 170 HB 592 RLS
Ida IA/ONA/MA 25% state cost share (DR-4611)	2,505,521		\$2,505,521	Yes	Act 170 HB 592 RLS
Laura IA/ONA (DR-4559)	7,908,543		\$7,908,543	Yes	Act 170 HB 592 RLS
Severe Storms, Tornadoes, and Flooding IA/ONA (DR-4606)	855,974		\$855,974	Yes	Act 170 HB 592 RLS
Severe Winter Storms IA/ONA (DR-4590)	170,926		\$170,926	Yes	Act 170 HB 592 RLS
Delta IA/ONA (DR-4570)	1,419,326		\$1,419,326	Yes	Act 170 HB 592 RLS
Zeta IA/ONA (DR-4577)	270,784		\$270,784	Yes	Act 170 HB 592 RLS
Nate (EM-3392) Closeout	9,653		\$9,653	Yes	Act 170 HB 592 RLS
Severe Storms and Flooding Closeout	1,962,340		\$1,962,340	Yes	Act 170 HB 592 RLS
Harvey (DR-4345) Closeout	63,211		\$63,211	Yes	Act 170 HB 592 RLS
Rita (DR-1607) Closeout	5,941,779		\$5,941,779	Yes	Act 170 HB 592 RLS
Ike (DR-1792) Closeout	947,630		\$947,630	Yes	Act 170 HB 592 RLS
Isaac (DR-4080) Closeout	12,135,592		\$12,135,592	Yes	Act 170 HB 592 RLS
Cristobal (EM-3527) Closeout	8,308		\$8,308	Yes	Act 170 HB 592 RLS
Gustav (DR-1786) Closeout	19,593,780		\$19,593,780	Yes	Act 170 HB 592 RLS
Severe Storms and Flooding (DR-4277) Closeout	20,690,732		\$20,690,732	Yes	Act 170 HB 592 RLS
HMPG Reseed Payment	26,397,113		\$26,397,113	Yes	Act 170 HB 592 RLS
LWIN Radio Tower in Thibodaux (Legislative Amendment via the Louisiana Rescue Plan Fund ARPA)		\$1,500,000	\$1,500,000	Yes	Act 170 HB 592 RLS
	139,211,697	\$1,500,000	\$140,711,697		



BA-7 Attachment C

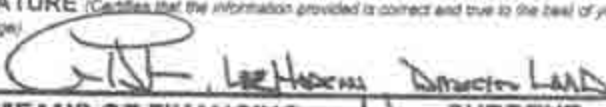
9	<b>01-111 GOVERNOR'S OFFICE OF HOMELAND SECURITY AND</b>		
10	<b>EMERGENCY PREPAREDNESS</b>		
11	Payable out of the State General Fund (Direct)		
12	to the Administrative Program for the Public		
13	Assistance state share costs for emergency response		
14	efforts related to Hurricane Ida	\$	59,535,535
15	Payable out of the State General Fund (Direct)		
16	to the Administrative Program for payment to the		
17	Federal Emergency Management Agency for the		
18	state share cost associated with Individual Assistance		
19	for Other Needs Assistance/Immediate Needs		
20	Assistance/Transitional Sheltering Assistance of the		
21	August 2016 flood event	\$	5,862,787
22	Payable out of the State General Fund (Direct)		
23	to the Administrative Program for payment to the		
24	Federal Emergency Management Agency for the		
25	state share cost associated with Individual Assistance for		
26	Other Needs Assistance/Immediate Needs		
27	Assistance/Transitional Sheltering Assistance and Mission		
28	Assignments for Hurricane Ida	\$	59,826,799
29	Payable out of the State General Fund (Direct)		
30	to the Administrative Program for payment to the		
31	Federal Emergency Management Agency for the		
32	state share cost associated with Individual Assistance		
33	for Other Needs Assistance for Hurricane Laura	\$	7,908,543
34	Payable out of the State General Fund (Direct)		
35	to the Administrative Program for payment to the		
36	Federal Emergency Management Agency for the		
37	state share cost associated with Individual Assistance		
38	for Other Needs Assistance for Severe Storms, Tornadoes,		
39	and Flooding	\$	855,974
40	Payable out of the State General Fund (Direct)		
41	to the Administrative Program for payment to the		
42	Federal Emergency Management Agency for the		
43	state share cost associated with Individual Assistance		
44	for Other Needs Assistance for Severe Winter Storms	\$	170,926
45	Payable out of the State General Fund (Direct)		
46	to the Administrative Program for payment to the		
47	Federal Emergency Management Agency for the		
48	state share cost associated with Individual Assistance		
49	for Other Needs Assistance for Hurricane Delta	\$	1,419,326

## BA-7 Attachment C

HIB NO. 592		<u>ENROLLED</u>	
1	Payable out of the State General Fund (Direct)		
2	to the Administrative Program for payment to the		
3	Federal Emergency Management Agency for the		
4	state share cost associated with Individual Assistance		
5	for Other Needs Assistance for Hurricane Zeta	\$	270,784
6	Payable out of the State General Fund (Direct)		
7	to the Administrative Program for the closeout		
8	of Tropical Storm Nate	\$	11,586
9	Payable out of the State General Fund (Direct)		
10	to the Administrative Program for the closeout		
11	of Severe Storms and Flooding in FY 2022-2023	\$	1,962,340
12	Payable out of the State General Fund (Direct)		
13	to the Administrative Program for the closeout		
14	of Hurricane Harvey in FY 2022-2023	\$	63,211
15	Payable out of the State General Fund (Direct)		
16	to the Administrative Program for the closeout		
17	of Hurricane Rita in FY 2022-2023	\$	5,941,779
18	Payable out of the State General Fund (Direct)		
19	to the Administrative Program for the closeout		
20	of Hurricane Ike in FY 2022-2023	\$	947,630
21	Payable out of the State General Fund (Direct)		
22	to the Administrative Program for the closeout		
23	of Hurricane Isaac in FY 2022-2023	\$	14,448,837
24	Payable out of the State General Fund (Direct)		
25	to the Administrative Program for the closeout		
26	of Tropical Storm Cristobal in FY 2022-2023	\$	8,308
27	Payable out of the State General Fund (Direct)		
28	to the Administrative Program for the closeout		
29	of Hurricane Gustav in FY 2022-2023	\$	19,753,878
30	Payable out of the State General Fund (Direct)		
31	to the Administrative Program for the closeout		
32	of Louisiana Severe Storms and Flooding		
33	in FY 2021-2022	\$	20,690,732
34	Payable out of the State General Fund (Direct)		
35	to the Administrative Program for outstanding		
36	Hazard Mitigation Grant Program project reseed		
37	balance	\$	26,397,113
38	Payable out of the State General Fund by		
39	Statutory Dedications out of the Louisiana Rescue		
40	Plan Fund for a radio tower in Thibodaux for		
41	the LWIN system	\$	1,500,000
42	Payable out of the Federal Funds to the		
43	Administrative Program to reimburse Louisiana		
44	Department of Health - Office of Public Health		
45	for surge protection hospital staffing contracts	\$	318,820,244

# 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		AGENDA NUMBER		
SCHEDULE NUMBER: 8112		43		CF6		
SUBMISSION DATE: 07/13/2022		Approval and Authority:				
AGENCY BA-7 NUMBER: 23-01						
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 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$44,085,718	\$4,836,980		\$48,922,698		
INTERAGENCY TRANSFERS	\$4,958,251	\$6,855,690		\$11,813,941		
FEES & SELF-GENERATED	\$5,424,979	\$449,151		\$6,874,130		
Regular Fees & Self-generated:	\$5,424,979	\$449,151		\$6,874,130		
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 Deductions from Page 2	\$0	\$0		\$0		
FEDERAL	\$67,878,569	\$0		\$67,878,569		
<b>TOTAL</b>	<b>\$123,397,517</b>	<b>\$12,141,821</b>		<b>\$135,539,338</b>		
AUTHORIZED POSITIONS	880	0		880		
AUTHORIZED OTHER CHARGES	4	0		4		
NON-TO FTE POSITIONS	60	0		60		
<b>TOTAL POSITIONS</b>	<b>944</b>	<b>0</b>		<b>944</b>		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Military Affairs Program	\$80,555,872	481	\$11,523,404	0	\$92,079,276	481
Education Program	\$42,040,944	458	\$616,197	0	\$42,657,141	458
Auxiliary Program	\$800,701	5	\$2,220	0	\$802,921	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
<b>TOTAL</b>	<b>\$123,397,517</b>	<b>944</b>	<b>\$12,141,821</b>	<b>0</b>	<b>\$135,539,338</b>	<b>944</b>



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

<b>DEPARTMENT:</b> Executive	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Department of Military Affairs	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 8112		
<b>SUBMISSION DATE:</b> 07/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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 - \$12,141,821 (\$5,438,569 in cash and \$6,703,252 in budget only; Note: federal reimbursements are expected before COB August 14, 2022) to bring cash to this level). \$4,836,980 - General Funds (cash & budget); \$ 449,151 - Self-Generated (cash & budget); \$6,855,690 - IAT (\$152,438 cash; \$6,703,252 budget only)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$4,836,980	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$6,855,690	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$449,151	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,141,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 No 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 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.  
 Prior year cash carryforward request for obligations from budget fiscal year 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 approval of the BA7 will have a positive impact on FY23. Prior year cash carryforward - 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 carryforward action.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 carryforward action.

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

Not applicable to a cash carryforward action.

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 BA7 would greatly impact the performance of the Military Affairs & Education Programs since these obligations from FY22 would need to be paid for with FY23 appropriated 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: Military Affairs Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$34,286,304	\$4,224,584	\$38,520,888	\$0	\$0	\$0	\$0	
Interagency Transfers	\$3,708,798	\$6,852,651	\$10,559,449	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$5,476,687	\$446,169	\$5,922,856	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$37,026,083	\$0	\$37,026,083	\$0	\$0	\$0	\$0	
TOTAL MOF	\$80,555,872	\$11,523,404	\$92,079,276	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$23,775,977	\$0	\$23,775,977	\$0	\$0	\$0	\$0	
Other Compensation	\$1,380,269	\$0	\$1,380,269	\$0	\$0	\$0	\$0	
Related Benefits	\$11,630,543	\$0	\$11,630,543	\$0	\$0	\$0	\$0	
Travel	\$366,449	\$0	\$366,449	\$0	\$0	\$0	\$0	
Operating Services	\$18,678,955	\$1,336,112	\$20,015,067	\$0	\$0	\$0	\$0	
Supplies	\$4,916,053	\$97,499	\$5,013,552	\$0	\$0	\$0	\$0	
Professional Services	\$4,029,601	\$216,335	\$4,245,936	\$0	\$0	\$0	\$0	
Other Charges	\$1,986,990	\$7,363,843	\$9,350,833	\$0	\$0	\$0	\$0	
Debt Services	\$1,775,356	\$0	\$1,775,356	\$0	\$0	\$0	\$0	
Interagency Transfers	\$6,362,635	\$0	\$6,362,635	\$0	\$0	\$0	\$0	
Acquisitions	\$3,145,507	\$2,031,057	\$5,176,564	\$0	\$0	\$0	\$0	
Major Repairs	\$2,507,537	\$478,558	\$2,986,095	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$80,555,872	\$11,523,404	\$92,079,276	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	1	0	1	0	0	0	0	
Unclassified	452	0	452	0	0	0	0	
TOTAL T.O. POSITIONS	453	0	453	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	481	0	481	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$5,476,687	\$446,169	\$5,922,856	\$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	\$4,224,584	\$6,852,651	\$446,169	\$0	\$0	\$11,523,404
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$690,759	\$383,321	\$262,032	\$0	\$0	\$1,336,112
Supplies	\$63,217	\$0	\$34,282	\$0	\$0	\$97,499
Professional Services	\$92,335	\$0	\$124,000	\$0	\$0	\$216,335
Other Charges	\$894,513	\$6,469,330	\$0	\$0	\$0	\$7,363,843
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$2,005,202	\$0	\$25,855	\$0	\$0	\$2,031,057
Major Repairs	\$478,558	\$0	\$0	\$0	\$0	\$478,558
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,224,584</b>	<b>\$6,852,651</b>	<b>\$446,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,523,404</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$9,789,414	\$612,396	\$10,401,810	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,251,453	\$3,039	\$1,254,492	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$147,591	\$762	\$148,353	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$30,852,486	\$0	\$30,852,486	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$42,040,944</b>	<b>\$616,197</b>	<b>\$42,657,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$19,884,663	\$0	\$19,884,663	\$0	\$0	\$0	\$0
Other Compensation	\$677,390	\$0	\$677,390	\$0	\$0	\$0	\$0
Related Benefits	\$9,304,339	\$0	\$9,304,339	\$0	\$0	\$0	\$0
Travel	\$238,440	\$0	\$238,440	\$0	\$0	\$0	\$0
Operating Services	\$3,633,493	\$157,000	\$3,790,493	\$0	\$0	\$0	\$0
Supplies	\$3,591,045	\$14,632	\$3,605,677	\$0	\$0	\$0	\$0
Professional Services	\$481,497	\$0	\$481,497	\$0	\$0	\$0	\$0
Other Charges	\$2,070,065	\$0	\$2,070,065	\$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	\$417,000	\$197,915	\$614,915	\$0	\$0	\$0	\$0
Major Repairs	\$992,500	\$246,650	\$1,239,150	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$42,040,944</b>	<b>\$616,197</b>	<b>\$42,657,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	427	0	427	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>427</b>	<b>0</b>	<b>427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	28	0	28	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>458</b>	<b>0</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$147,591	\$762	\$148,353	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF 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	\$612,396	\$3,039	\$762	\$0	\$0	\$616,197
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$157,000	\$0	\$0	\$0	\$0	\$157,000
Supplies	\$10,831	\$3,039	\$762	\$0	\$0	\$14,632
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	\$197,915	\$0	\$0	\$0	\$0	\$197,915
Major Repairs	\$246,650	\$0	\$0	\$0	\$0	\$246,650
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$612,396</b>	<b>\$3,039</b>	<b>\$762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,197</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 3 NAME: Auxiliary Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT / OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$800,701	\$2,220	\$802,921	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$800,701</b>	<b>\$2,220</b>	<b>\$802,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$95,388	\$0	\$95,388	\$0	\$0	\$0	\$0
Related Benefits	\$34,988	\$0	\$34,988	\$0	\$0	\$0	\$0
Travel	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0
Operating Services	\$47,275	\$865	\$48,140	\$0	\$0	\$0	\$0
Supplies	\$577,850	\$1,355	\$579,205	\$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	\$44,200	\$0	\$44,200	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$800,701</b>	<b>\$2,220</b>	<b>\$802,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$800,701	\$2,220	\$802,921	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

<b>PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT</b>						
PROGRAM 3 NAME: <u>Auxiliary Program</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$2,220	\$0	\$0	\$2,220
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$865	\$0	\$0	\$865
Supplies	\$0	\$0	\$1,355	\$0	\$0	\$1,355
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,220</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

The purpose of this 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 Department programs, as the encumbrances associated with these funds would deplete the FY23 funding appropriated for operations during the next 12 months.

### **REVENUES - \$12,141,821**

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

- 1) If STATE GENERAL FUND - \$4,836,980
- 2) If IAT - \$6,855,690
- 3) If Self-Generated Revenues – \$449,151
- 4) If Statutory Dedications - \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds - \$0
- 7) All Grants:-----

### **EXPENDITURES - \$12,141,821**

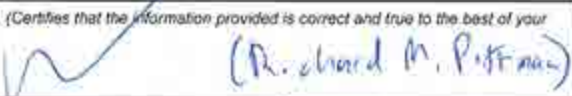
- 1) \$ 0 – Salaries
- 2) \$ 0 – Other Compensation
- 3) \$ 0 – Related benefits
- 4) \$ 0 – Travel
- 5) \$ 1,493,977 – Services
- 6) \$ 113,486 – Supplies
- 7) \$ 216,335 – Professional Services
- 8) \$ 7,363,843 – Other Charges
- 9) \$ 0 – Inter-Agency Transfers
- 10) \$ 2,228,972 – Acquisitions
- 11) \$ 725,208 – Major Repairs

### **OTHER**

- 1) POC's are James Philyaw, 225-319-4711 or COL (Ret) Herbert Fritts, 225-319-4757.

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

2022 JUL 13 PM 3:01

DEPARTMENT: Executive			FOR OPB USE ONLY			
AGENCY: Louisiana Public Defender Board			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 01-116			405		CF 7	
SUBMISSION DATE: July 13, 2022			Approval and Authority:			
AGENCY BA-7 NUMBER: 1 - Carryforward						
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 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:						
DIRECT		\$979,680	\$2,261,226		\$3,240,906	
INTERAGENCY TRANSFERS		\$800,000	\$0		\$800,000	
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		\$46,207,831	\$134,272		\$46,342,103	
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)		\$50,000	\$0		\$50,000	
Louisiana Public Defender Fund (V31)		\$46,157,831	\$134,272		\$46,292,103	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$148,416	\$0		\$148,416	
<b>TOTAL</b>		<b>\$48,135,927</b>	<b>\$2,395,498</b>		<b>\$50,531,425</b>	
AUTHORIZED POSITIONS		17	0		17	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		5	0		5	
<b>TOTAL POSITIONS</b>		<b>22</b>	<b>0</b>		<b>22</b>	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Louisiana Public Defender Board	\$48,135,927	22	\$2,395,498	0	\$50,531,425	22
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$48,135,927</b>	<b>22</b>	<b>\$2,395,498</b>	<b>0</b>	<b>\$50,531,425</b>	<b>22</b>



**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?

Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,250,000 in State General Fund has been deemed a bona fide obligation and is thus eligible to be carried forward. This is for the purchase of an office building for the 14th JDC 25 Public Defender.

\$11,226 in State General Fund and \$134,272 in Statutory Dedications is to be carried forward to meet contractual obligations.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$2,261,226	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$134,272	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,395,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
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 purchase of an office building for the 14th JDC 25 Public Defender and 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 FY22 to FY23. However, we have contractual obligations to expend the funds after June 30, 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: Louisiana Public Defender Board

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$979,680	\$2,261,226	\$3,240,906	\$0	\$0	\$0	\$0
Interagency Transfers	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$46,207,831	\$134,272	\$46,342,103	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$148,416	\$0	\$148,416	\$0	\$0	\$0	\$0
TOTAL MOF	\$48,135,927	\$2,395,498	\$50,531,425	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,491,631	\$0	\$1,491,631	\$0	\$0	\$0	\$0
Other Compensation	\$113,549	\$0	\$113,549	\$0	\$0	\$0	\$0
Related Benefits	\$776,835	\$0	\$776,835	\$0	\$0	\$0	\$0
Travel	\$43,000	\$0	\$43,000	\$0	\$0	\$0	\$0
Operating Services	\$288,913	\$0	\$288,913	\$0	\$0	\$0	\$0
Supplies	\$51,259	\$0	\$51,259	\$0	\$0	\$0	\$0
Professional Services	\$374,000	\$39,732	\$413,732	\$0	\$0	\$0	\$0
Other Charges	\$44,748,022	\$2,355,766	\$47,103,788	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$242,118	\$0	\$242,118	\$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	\$48,135,927	\$2,395,498	\$50,531,425	\$0	\$0	\$0	\$0
POSITIONS							
Classified	9	0	9	0	0	0	0
Unclassified	8	0	8	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	5	0	5	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
[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)	\$46,157,831	\$134,272	\$46,292,103	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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**

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

### **GENERAL PURPOSE**

This is a Carryforward BA-7 which moves the Means of Finance and Expenditure authority from FY22 into FY23 budget within Dept. 01-Executive, Agency 116-Louisiana Public Defender Board.

Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,250,000 in State General Fund has been deemed a bona fide obligation and is thus eligible to be carried forward. This is for the purchase of an office building for the 14th JDC 25 Public Defender in the Lake Charles area.

Contracts are listed below along with all pertinent information. Expiration dates of each contract occur after July 1, 2022.

### **REVENUES**

\$2,261,226 State General Fund  
\$134,272 Statutory Dedications - Louisiana Public Defender Fund (V31)  
**\$2,395,498 Total**

### **EXPENDITURES**

Contracts	Contract Date	PO Number	GL Account	Balance
STANLEY,REUTER,ROSS,THORNTON & ALFORD, LLC	7/14/2020 - 6/30/2023	2000517190	5510005	\$ 38,932
DAVID J NEWHOUSE	7/1/2021 - 6/30/2023	2000579387	5510003	\$ 800
THE CAPITAL APPEALS PROJECT	5/1/2021 - 6/30/2023	2000581064	5620064	\$ 76,360
LAW OFFICE OF RACHEL I CONNER	7/1/2021 - 6/30/2023	2000623176	5620064	\$ 7,801
WILLIAM M SOTHERN	12/1/2021 - 6/30/2023	2000630674	5620064	\$ 10,378
CAPITAL POST - CONVICTION	11/16/2021 - 6/30/2023	2000639244	5620064	\$ 11,226

\$38,932 Professional Services - Legal  
\$800 Professional Services - Management Consulting  
\$2,250,000 Other Charges - Misc-Acquisition/Major Repair Other  
\$105,766 Other Charges - Misc-Professional Services  
**\$2,395,498 Total**

### **OTHER**

Rémy V. Starns - State Public Defender - 225-219-9305 rstarns@lpdb.la.gov  
Caressa Hall - Accountant III - 225-219-9305 Ext. 208 - chall@lpdb.la.gov

BA-7 SUPPORT INFORMATION

**Attachment 1**  
**Louisiana Public Defender Board**

**What is the source of funding (if other than General Fund Direct)? Specifically identify a 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 General Fund Direct (\$2,261,226) and Statutory Dedications (\$134,272).

**JUSTIFICATION FOR CARRY FORWARD:**

Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,250,000 in State General Fund has been deemed a bona fide obligation and is thus eligible to be carried forward for the purchase of an office building for the 14th JDC 25 Public Defender in the Lake Charles area.

STANLEY, REUTER, ROSS, THORNTON & ALFORD, LLC (LaGov Contract #2000517190) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent members and staff of LPDB in connection with the petition filed challenging the status of the 19<sup>th</sup> JDC public defender as a state employee and therefore entitled to state retirement, i.e. *Susan Henry Hebert vs. Louisiana Public Defender Board*, Number C-694429, Section 27, 19<sup>th</sup> Judicial District Court, Parish of East Baton Rouge, State of Louisiana.
- Keep the State Public Defender, or his designee, informed of the progress and results of the services performed, ongoing plans for the continuation of services, deficiencies noted, other matters relating to the status of the litigation, and respond to inquiries.
- Make presentations to LPDB as to the status of the litigation and related matters, as requested by the Board Chairman or the State Public Defender.

DAVID J NEWHOUSE (LaGov Contract #2000579387) is a professional services contract that expires June, 30, 2023 to provide the following consulting services:

- Assist in implementing improvements to LPDB Dashboard Reporting System and continue to enhance the accuracy and usefulness of the Dashboard Reporting System as the need for additional reports or additional fields within existing reports arises
- Implement system enhancements to existing reports including but not limited to, Date of Birth, Charge Code, Charge Description, and Detention Status
- Provide training and report development as requested

THE CAPITAL APPEALS PROJECT (LaGov Contract #2000581064) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent Jeffrey Clark, one of the “Angola 5 defendants” on direct appeal and in related matters following his conviction and death sentence in Docket No. W-04-3-77 of the 20<sup>th</sup> Judicial District Court, West Feliciana, Louisiana

LAW OFFICE OF RACHEL I CONNER (LaGov Contract #2000623176) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent James Tyler in the form of “exhaustion of the state post-conviction McCoy claim” in *State v. James Tyler*, Docket No. 175-282 of the 1<sup>st</sup> Judicial District Court, Parish of Caddo

## **Attachment 1**

### **Louisiana Public Defender Board**

WILLIAM M SOTHERN (LaGov Contract #2000630674) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent James Tyler in the form of "exhaustion of the state post-conviction McCoy claim" in *State v. James Tyler*, Docket No. 175-282 of the 1<sup>st</sup> Judicial District Court, Parish of Caddo

CAPITAL POST - CONVICTION PROJECT OF LOUISIANA (LaGov Contract #2000639244) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent David Brown, one of the "Angola 5 defendants" on direct appeal and in related matters following his conviction and death sentence in Docket No. W-04-3-77 of the 20<sup>th</sup> Judicial District Court, West Feliciana, Louisiana

#### **Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators**

Carry forward of \$2,250,000 in State General Fund will allow public defenders to have office space to meet and service clients

Carry forward of the following will allow contractor to continue to perform consulting services:  
DAVID J NEWHOUSE

Carry forward of the following will allow contractors to continue to perform legal services:

STANLEY, REUTER, ROSS, THORNTON & ALFORD, LLC

THE CAPITAL APPEALS PROJECT

LAW OFFICE OF RACHEL I CONNER

WILLIAM M SOTHERN

CAPITAL POST - CONVICTION PROJECT OF LOUISIANA

#### **Describe the performance impacts of failure to approve this BA-7.**

Failure to approve this BA-7 will result in inability to make payments toward existing contracts and the purchase of needed office space.



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			23		CF8			
SUBMISSION DATE: 7/13/22			Approval and Authority:					
AGENCY BA-7 NUMBER: 23-01								
HEAD OF BUDGET UNIT: JIM CRAFT								
TITLE: EXECUTIVE DIRECTOR								
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>								
MEANS OF FINANCING			CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:								
DIRECT			\$3,513,354		\$367,900		\$3,881,254	
INTERAGENCY TRANSFERS			\$4,226,658		\$243,447		\$4,470,105	
FEES & SELF-GENERATED			\$373,086		\$0		\$373,086	
Regular Fees & Self-generated			\$0		\$0		\$0	
Subtotal of Fund Accounts from Page 2			\$373,086		\$0		\$373,086	
STATUTORY DEDICATIONS			\$9,237,196		\$0		\$9,237,196	
Tobacco Tax Health Care Fund (E32)			\$2,120,736		\$0		\$2,120,736	
Crime Victims Reparations Fund (CR1)			\$5,716,460		\$0		\$5,716,460	
Subtotal of Dedications from Page 2			\$1,400,000		\$0		\$1,400,000	
FEDERAL			\$45,170,191		\$0		\$45,170,191	
<b>TOTAL</b>			<b>\$62,520,485</b>		<b>\$611,347</b>		<b>\$63,131,832</b>	
AUTHORIZED POSITIONS			42		0		42	
AUTHORIZED OTHER CHARGES			0		0		0	
NON-TO FTE POSITIONS			5		0		5	
<b>TOTAL POSITIONS</b>			<b>47</b>		<b>0</b>		<b>47</b>	
PROGRAM EXPENDITURES			DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:								
FEDERAL			\$45,684,075	29	\$0	0	\$45,684,075	29
STATE			\$16,836,410	18	\$611,347	0	\$17,447,757	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
Subtotal of programs from Page 2:			\$0	0	\$0	0	\$0	0
<b>TOTAL</b>			<b>\$62,520,485</b>	<b>47</b>	<b>\$611,347</b>	<b>0</b>	<b>\$63,131,832</b>	<b>47</b>



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

<b>DEPARTMENT: EXECUTIVE</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: LCLE</b>	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER: 01-129</b>		
<b>SUBMISSION DATE: 7/13/22</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 23-01</b>		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Drug Abuse Education & Treatment Fund Account	\$373,086	\$0	\$373,086
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$373,086</b>	<b>\$0</b>	<b>\$373,086</b>
<b>STATUTORY DEDICATIONS</b>			
Innocence Compensation Fund (JU5)	\$1,400,000	\$0	\$1,400,000
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>

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

**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. SGF - Act 170 in the 2022 Regular Session. These funds are for POST training modules (3 basic peace officer trainings, 10 leadership/supervisory courses, firearm training, and homicide training) and the St. Landry Parish Truancy Program.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$367,900	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$243,447	\$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
<b>TOTAL</b>	<b>\$611,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
 The extension will allow the CAFJC 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 POST training modules will not be able to be completed and the St. Landry Parish Truancy Program will not be able to operate.

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 \$243,447 (personnel, operating expenses, supplies, construction). LCLE has obligated a total of \$367,900 for the POST Training Modules -\$267,900 (Professional Services) and St. Landry Parish Truancy Program - \$100,000 (Other Charges).

**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 CAFJC 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 POST Training Modules will be completed and the St. Landry Parish Truancy Program will be able to operate.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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, for peace officers to receive training, and for the St. Landry Parish Truancy Program to operate.

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 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.)

Failure to approve this BA-7 will not allow the CAFJC 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; POST training modules will not be created; St. Landry Truancy Program will not operate.

STATE OF 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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$513,884	\$0	\$513,884	\$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	\$45,170,191	\$0	\$45,170,191	\$0	\$0	\$0	\$0
TOTAL MOF	\$45,684,075	\$0	\$45,684,075	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,830,769	\$0	\$1,830,769	\$0	\$0	\$0	\$0
Other Compensation	\$154,389	\$0	\$154,389	\$0	\$0	\$0	\$0
Related Benefits	\$1,080,473	\$0	\$1,080,473	\$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	\$38,951,017	\$0	\$38,951,017	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,656,998	\$0	\$1,656,998	\$0	\$0	\$0	\$0
Acquisitions	\$66,133	\$0	\$66,133	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$45,684,075	\$0	\$45,684,075	\$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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$2,999,470	\$367,900	\$3,367,370	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,226,658	\$243,447	\$4,470,105	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$373,086	\$0	\$373,086	\$0	\$0	\$0	\$0
Statutory Dedications **	\$9,237,196	\$0	\$9,237,196	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$16,836,410	\$611,347	\$17,447,757	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,148,058	\$0	\$1,148,058	\$0	\$0	\$0	\$0
Other Compensation	\$8,034	\$0	\$8,034	\$0	\$0	\$0	\$0
Related Benefits	\$730,841	\$0	\$730,841	\$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	\$267,900	\$1,169,098	\$0	\$0	\$0	\$0
Other Charges	\$13,607,771	\$343,447	\$13,951,218	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$182,522	\$0	\$182,522	\$0	\$0	\$0	\$0
Acquisitions	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$16,836,410	\$611,347	\$17,447,757	\$0	\$0	\$0	\$0
POSITIONS							
Classified	15	0	15	0	0	0	0
Unclassified	2	0	2	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	\$373,086	\$0	\$373,086	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Tobacco Tax Health Care Fund (E32)	\$2,120,736	\$0	\$2,120,736	\$0	\$0	\$0	\$0
Crime Victims Reparations Fund (CR1)	\$5,716,460	\$0	\$5,716,460	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JUS)	\$1,400,000	\$0	\$1,400,000	\$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	\$367,900	\$243,447	\$0	\$0	\$0	\$611,347
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$267,900	\$0	\$0	\$0	\$0	\$267,900
Other Charges	\$100,000	\$243,447	\$0	\$0	\$0	\$343,447
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$367,900</b>	<b>\$243,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611,347</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

The purpose of the BA-7 is to rollover a total of \$611,347 of bona fide obligations which include \$243,447 IAT State Program for the Capital Area Family Justice Center to continue to provide services to victims/survivors of the community, \$267,900 of SGF State Program for POST training modules and \$100,000 SGF State Program for the St. Landry Parish Truancy Program.

### **REVENUES**

ACT 261 of the 2017 Regular Session (Sending Agency #451) - IAT in the amount of \$243,447.

ACT 170 of the 2022 Regular Session - SGF in the amount of \$367,900 for the POST training modules (\$267,900) and St. Landry Parish Truancy Center (\$100,000).

### **EXPENDITURES**

#### **IAT:**

Other Charges	\$243,447
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#### **SGF:**

Professional Services	\$267,900
Other Charges	\$100,000

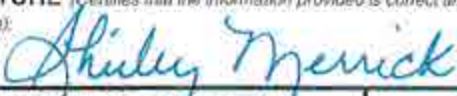
<b>TOTAL</b>	<b>\$611,347</b>
--------------	------------------

### **OTHER**

Jim Craft  
Executive Director  
225-342-1560  
[Jim.Craft@lcle.la.gov](mailto:Jim.Craft@lcle.la.gov)

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

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Office of Elderly Affairs		OPB LOG NUMBER <b>25</b>		AGENDA NUMBER <b>CF9</b>		
SCHEDULE NUMBER: 01-133		Approval and Authority:				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 1 CARRYFORWARD						
HEAD OF BUDGET UNIT: Shirley Merrick						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$34,763,633	\$1,040,000	\$35,803,633			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$12,500	\$0	\$12,500			
Regular Fees & Self-generated	\$12,500	\$0	\$12,500			
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	\$31,273,505	\$483,304	\$31,756,809			
<b>TOTAL</b>	<b>\$66,049,638</b>	<b>\$1,523,304</b>	<b>\$67,572,942</b>			
AUTHORIZED POSITIONS	71	0	71			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>71</b>	<b>0</b>	<b>71</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$9,523,801	<b>68</b>	\$0	0	\$9,523,801	0
Title III, V, VII & NSIP	\$40,701,460	<b>3</b>	\$483,304	0	\$41,184,764	0
Parish Council on Aging	\$6,911,415	0	\$1,040,000	0	\$7,951,415	0
Senior Centers	\$8,912,962	0	\$0	0	\$8,912,962	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$66,049,638</b>	<b>71</b>	<b>\$1,523,304</b>	<b>0</b>	<b>\$67,572,942</b>	<b>0</b>

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

<b>DEPARTMENT:</b> Executive	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Elderly Affairs	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 01-133		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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?  
 (1) State General Funds for Parish Councils on Aging (2) Federal Funds from the American Rescue Plan (ARP) for Adult Protective Services and (3) Federal Funds from Louisiana Disaster (Hurricane Laura) Assistance Request.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$1,040,000	\$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	\$483,304	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,523,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

(1) This is a supplemental appropriation made at the end of state fiscal year 2022. (2) This is a 3 year grant, the request to expend funds allocated for FY2022 will allow sufficient time to expend the grant funds over the grant period. (3) A one year extension was given on federal funds awarded for hurricane Laura Disaster assistance for Calcasieu and Cameron Parish Councils on Aging.

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 these specific funding sources.



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.

HB592 funding will support existing/expansion of services offered by the Parish Councils on Aging noted. (2) ARP funding will allow expansion of services for seniors at risk of abuse/exploitation/neglect. (3) Federal funds for LA Disaster (Hurricane Laura assistance request will assist Calcasieu and Cameron in disaster recovery efforts.

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: The expansion of service to the elderly through Elderly Protective Services to include curator/guardianship services, education, outreach and media with community partners, staff training and development and the purchase of personal protective equipment and emergency supplies.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
K	Number of Elderly Protective Services reports received	3500		3500
K	Percentage of cases investigated with successful resolution	90%		0.9
K	Number of reports investigated	3300		3300
K	Number of reports closed	3100		3100
K	Percentage of reports or high priority reports investigated within 8 working hours	96%		0.96
S	Percentage of total program funding spent on other expenditures by Parish Councils on Aging	1.80%		0.018

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  
LAPAS performance reporting will reflect the increases in the units of service. Seniors continue to be added to services. At this time, we cannot determine the actual performance impact.

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?)

LAPAS performance impacts will allow for the expansion of Adult Protective Services through community outreach emergency resources, education and staff development.

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

At this time we cannot determine the performance impact. LAPAS Performance reporting will reflect the increases in the units of service as eligible reports continue to be added.

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 limit the expansion of services, resources, staff development and community partnerships.

STATE OF 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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$8,895,757	\$0	\$8,895,757	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,500	\$0	\$12,500	\$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	\$615,544	\$0	\$615,544	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$9,523,801</b>	<b>\$0</b>	<b>\$9,523,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,226,693	\$0	\$4,226,693	\$0	\$0	\$0	\$0
Other Compensation	\$17,655	\$0	\$17,655	\$0	\$0	\$0	\$0
Related Benefits	\$2,682,993	\$0	\$2,682,993	\$0	\$0	\$0	\$0
Travel	\$137,850	\$0	\$137,850	\$0	\$0	\$0	\$0
Operating Services	\$214,276	\$0	\$214,276	\$0	\$0	\$0	\$0
Supplies	\$31,745	\$0	\$31,745	\$0	\$0	\$0	\$0
Professional Services	\$17,097	\$0	\$17,097	\$0	\$0	\$0	\$0
Other Charges	\$979,659	\$0	\$979,659	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,215,833	\$0	\$1,215,833	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$9,523,801</b>	<b>\$0</b>	<b>\$9,523,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	67	0	67	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>68</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>68</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

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

PROGRAM 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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	0	0	0	0	0	0



### REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

PROGRAM 2 NAME: Title III, V, VII, NSIP

[illegible]

STATE OF 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: Title III, V, VII, NSIP

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$483,304	\$483,304
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$483,304	\$483,304
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$483,304	\$483,304
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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: Parish Council on Aging

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$6,911,415	\$1,040,000	\$7,951,415	\$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
<b>TOTAL MOF</b>	<b>\$6,911,415</b>	<b>\$1,040,000</b>	<b>\$7,951,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$6,911,415	\$1,040,000	\$7,951,415	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$6,911,415</b>	<b>\$1,040,000</b>	<b>\$7,951,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 3 NAME: Parish Council on Aging

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,040,000	\$0	\$0	\$0	\$0	\$1,040,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,040,000	\$0	\$0	\$0	\$0	\$1,040,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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: Senior Center

[illegible]

STATE OF 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: Senior 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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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 is to allow for expenditure authority of federal funds awarded to the Office of Elderly Affairs through the American Rescue Plan for the expansion of services to the elderly through Adult Protective Service and the Louisiana Disaster Assistance Request (Hurricane Laura) designated to assist Councils on Aging in Cameron and Calcasieu Parishes. Parish Council on Aging Supplemental funding appropriated in HB592 to Ascension, Calcasieu, Tangiphoa and Jefferson Davis Councils on Aging

### REVENUES

Federal Funds from the American Rescue Plan (ARP) for APS (Adult Protective Services) under SSA Title XX Section 2042(b) and Title III Older American Act (42 U SC 3030) as amended by the Older American Act Amendments of 2016. Louisiana Disaster Title III of the Older Americans Act as amended by the Older American Act Amendments of 2016 There are no match requirements.

State General Funds appropriated in HB592.

### EXPENDITURES

This BA-7 allows for expenditure authority of federal funds and state general funds.

The amount of federal funds was determined based on the contract amount and the projected expenditures over the 3 year grant cycle. The increase expenditure in object/gl 3560/561002 Other Charges \$483,304. Funding will be used for education, curator services, outreach and media, staff training and development and personal protective equipment and the recovery from Hurricane Laura.

The amount of state general funds was determined based the language in HB 592. The increase expenditure in object/gl 3560/561002 Other Charges \$1,040,000 for the Parish Councils on Aging in Ascension, Calcasieu, Tangiphoa and Jefferson Davis Councils on Aging.

### OTHER

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

<b>DEPARTMENT:</b> Dept. of Veterans Affairs			<b>FOR OPB USE ONLY</b>			
<b>AGENCY:</b> Dept. of Veterans Affairs			OPB LOG NUMBER		AGENDA NUMBER	
<b>SCHEDULE NUMBER:</b> 03-130			4		CF10	
<b>SUBMISSION DATE:</b> July 7, 2022			Approval and Authority:			
<b>AGENCY BA-7 NUMBER:</b> 1						
<b>HEAD OF BUDGET UNIT:</b> Julie Baxter Payer						
<b>TITLE:</b> Deputy Secretary						
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2022-2023</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$11,798,759	\$172,473	\$11,971,232			
INTERAGENCY TRANSFERS	\$1,794,664	\$0	\$1,794,664			
FEES & SELF-GENERATED	\$1,419,193	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$215,528	\$0	\$215,528			
Louisiana Military Family Assistance Fund (S07)	\$215,528	\$0	\$215,528			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$1,307,169	\$0	\$1,307,169			
<b>TOTAL</b>	<b>\$16,535,313</b>	<b>\$172,473</b>	<b>\$16,707,786</b>			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Administrative Program	\$4,332,368	0	\$100,000	0	\$4,432,368	0
Appeals Division	\$594,426	0	\$0	0	\$594,426	0
Contact Assistance Program	\$8,195,216	0	\$72,473	0	\$8,267,689	0
State Approval Agency	\$478,742	0	\$0	0	\$478,742	0
Cemetery Program	\$2,934,561	0	\$0	0	\$2,934,561	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$16,535,313</b>	<b>0</b>	<b>\$172,473</b>	<b>0</b>	<b>\$16,707,786</b>	<b>0</b>

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

<b>DEPARTMENT:</b> Dept. of Veterans Affairs	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Dept. of Veterans Affairs	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 03-130		
<b>SUBMISSION DATE:</b> July 7, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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 \$72,473 is for the 4 vehicles ordered for the Contact Assistance Program. These vehicles were not delivered before the end of the fiscal year. In addition, the Supplemental Appropriation Bill included \$100,000 which has been appropriated for a monument which was approved in the 2021 legislative session and will honor all African American military service members throughout history. The artist is in the process of designing and sculpting this monument for the Veterans Memorial Park. These items are categorized as a bonafide obligation. Therefore the agency is requesting to carry forward the amount of \$172,473 for the vehicles that were not delivered for the Contact Assistance Program and the monument for the Administrative Program.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$172,473	\$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
<b>TOTAL</b>	<b>\$172,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
No 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 could not be made with these funds before 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.

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

The negative impact would be that the agency would not be able to fund needed purchases for the Administrative Program and the Contact Assistance Program.

**OBJECTIVE:**

[illegible]

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

There is no performance impact on this program.

There are no performance impacts associated with this request.

The Department of Veterans Affairs does not have acquisitions and professional services 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	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$3,254,844	\$100,000	\$3,354,844	\$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 **	\$215,528	\$0	\$215,528	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$53,093	\$0	\$53,093	\$0	\$0	\$0	\$0	
TOTAL MOF	\$4,332,368	\$100,000	\$4,432,368	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$1,715,655	\$0	\$1,715,655	\$0	\$0	\$0	\$0	
Other Compensation	\$30,800	\$0	\$30,800	\$0	\$0	\$0	\$0	
Related Benefits	\$1,028,005	\$0	\$1,028,005	\$0	\$0	\$0	\$0	
Travel	\$54,780	\$0	\$54,780	\$0	\$0	\$0	\$0	
Operating Services	\$74,279	\$0	\$74,279	\$0	\$0	\$0	\$0	
Supplies	\$86,001	\$0	\$86,001	\$0	\$0	\$0	\$0	
Professional Services	\$58,350	\$100,000	\$158,350	\$0	\$0	\$0	\$0	
Other Charges	\$605,179	\$0	\$605,179	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$679,319	\$0	\$679,319	\$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	\$4,332,368	\$100,000	\$4,432,368	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	12	0	12	0	0	0	0	
Unclassified	6	0	6	0	0	0	0	
TOTAL T.O. POSITIONS	18	0	18	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	18	0	18	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
Louisiana 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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
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: Appeals Division

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$594,426	\$0	\$594,426	\$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	\$594,426	\$0	\$594,426	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$342,860	\$0	\$342,860	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$225,887	\$0	\$225,887	\$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	\$594,426	\$0	\$594,426	\$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: Appeals 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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$5,840,262	\$72,473	\$5,912,735	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$8,195,216</b>	<b>\$72,473</b>	<b>\$8,267,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$2,674,266	\$0	\$2,674,266	\$0	\$0	\$0	\$0
Other Compensation	\$8,580	\$0	\$8,580	\$0	\$0	\$0	\$0
Related Benefits	\$1,143,523	\$0	\$1,143,523	\$0	\$0	\$0	\$0
Travel	\$76,879	\$0	\$76,879	\$0	\$0	\$0	\$0
Operating Services	\$103,297	\$0	\$103,297	\$0	\$0	\$0	\$0
Supplies	\$52,666	\$0	\$52,666	\$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	\$246,005	\$0	\$246,005	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$72,473	\$72,473	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,195,216</b>	<b>\$72,473</b>	<b>\$8,267,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	63	0	63	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 3 NAME: Contact Assistance Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$72,473	\$0	\$0	\$0	\$0	\$72,473
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$72,473	\$0	\$0	\$0	\$0	\$72,473
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$72,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,473</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 4 NAME: State Approval Agency

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	\$478,742	\$0	\$478,742	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	\$478,742	\$0	\$478,742	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>							
Salaries	\$268,067	\$0	\$268,067	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$117,821	\$0	\$117,821	\$0	\$0	\$0	\$0
Travel	\$24,500	\$0	\$24,500	\$0	\$0	\$0	\$0
Operating Services	\$8,322	\$0	\$8,322	\$0	\$0	\$0	\$0
Supplies	\$3,848	\$0	\$3,848	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$56,184	\$0	\$56,184	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNALLOTTED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$478,742	\$0	\$478,742	\$0	\$0	\$0	\$0
<b>POSITIONS</b>							
Classified	4	0	4	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	4	0	4	0	0	0	0
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$2,109,227	\$0	\$2,109,227	\$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	\$775,334	\$0	\$775,334	\$0	\$0	\$0	\$0	
TOTAL MOF	\$2,934,561	\$0	\$2,934,561	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$1,243,728	\$0	\$1,243,728	\$0	\$0	\$0	\$0	
Other Compensation	\$164,690	\$0	\$164,690	\$0	\$0	\$0	\$0	
Related Benefits	\$679,867	\$0	\$679,867	\$0	\$0	\$0	\$0	
Travel	\$7,737	\$0	\$7,737	\$0	\$0	\$0	\$0	
Operating Services	\$291,196	\$0	\$291,196	\$0	\$0	\$0	\$0	
Supplies	\$200,790	\$0	\$200,790	\$0	\$0	\$0	\$0	
Professional Services	\$4,600	\$0	\$4,600	\$0	\$0	\$0	\$0	
Other Charges	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$85,613	\$0	\$85,613	\$0	\$0	\$0	\$0	
Acquisitions	\$236,340	\$0	\$236,340	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,934,561	\$0	\$2,934,561	\$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 5 NAME: Cemetery 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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

A

## **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 \$172,473, from FY 22 to FY 23 budget for expenditures from the previous fiscal year that were not delivered prior to June 30, 2022.

#### **REVENUES**

The revenues are state general funds in the amount of \$172,473.

#### **EXPENDITURES**

The expenditures are as follows:

1. Four vehicles in the amount of \$72,473 that were not delivered by June 30, 2022 for the Contact Assistance program and
2. Design fees for an African American monument in the amount of \$100,000 for the Administrative Program which were not completed before June 30, 2022.

#### **OTHER**

Agency contact information:

Colonel Joey Strickland, Secretary, [Joey.Strickland@La.gov](mailto:Joey.Strickland@La.gov), 225-219-5000

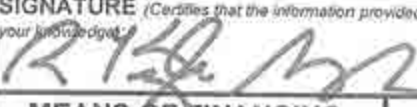
Julie Baxter-Payer, Deputy Secretary, [Julie.BaxterPayer@La.gov](mailto:Julie.BaxterPayer@La.gov), 225-219-5000

BA-7 SUPPORT INFORMATION

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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 State		FOR OPB USE ONLY				
AGENCY: Secretary of State		OPB LOG NUMBER <b>13</b>		AGENDA NUMBER <b>CELL</b>		
SCHEDULE NUMBER: 04-139		Approval and Authority:				
SUBMISSION DATE: 07/13/2022						
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Kyle Ardoin						
TITLE: Secretary of State						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge.)</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
<b>GENERAL FUND BY:</b>						
DIRECT	\$65,224,887	\$1,574,317	\$66,799,204			
INTERAGENCY TRANSFERS	\$689,500	\$213,383	\$902,883			
FEES & SELF-GENERATED	\$33,043,427	\$1,190,743	\$34,234,170			
Regular Fees & Self-generated	\$33,043,427	\$1,190,743	\$34,234,170			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$113,078	\$0	\$113,078			
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$0	\$113,078			
(Select Statutory Dedication)	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$99,070,892</b>	<b>\$2,978,443</b>	<b>\$102,049,335</b>			
AUTHORIZED POSITIONS	350	0	350			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>350</b>	<b>0</b>	<b>350</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Administrative	\$15,799,921	78	\$421,649	0	\$16,221,570	78
Elections	\$63,646,660	150	\$1,098,616	0	\$64,745,276	150
Archives	\$4,997,076	33	\$204,705	0	\$5,201,781	33
Museums and Other Operations	\$4,103,672	34	\$983,794	0	\$5,087,466	34
Commercial	\$10,523,563	55	\$269,679	0	\$10,793,242	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
<b>TOTAL</b>	<b>\$99,070,892</b>	<b>350</b>	<b>\$2,978,443</b>	<b>0</b>	<b>\$102,049,335</b>	<b>350</b>

**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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$1,574,317	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$213,383	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,190,743	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,978,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
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 2021-2022 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 PO's/projects were delayed as a result of negative impacts of production/shipping of material and equipment, as well as other outside factors.

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 23 budgeted items in the specific expenditure categories to cover expenses incurred in FY22. 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 22 and as a result FY 23 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, Museums, and Commercial programs as FY 23 budgeted items in the operating services, supplies, and other charges categories of these programs will have to be sacrificed to pay for expenditures incurred in FY 22.



STATE OF 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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$1,387,250	\$0	\$1,387,250	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$14,412,671	\$421,649	\$14,834,320	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$15,799,921</b>	<b>\$421,649</b>	<b>\$16,221,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$6,320,941	\$0	\$6,320,941	\$0	\$0	\$0	\$0
Other Compensation	\$108,980	\$0	\$108,980	\$0	\$0	\$0	\$0
Related Benefits	\$4,331,040	\$0	\$4,331,040	\$0	\$0	\$0	\$0
Travel	\$79,300	\$0	\$79,300	\$0	\$0	\$0	\$0
Operating Services	\$1,771,029	\$118,576	\$1,889,605	\$0	\$0	\$0	\$0
Supplies	\$229,375	\$0	\$229,375	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$967,000	\$102,040	\$1,069,040	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,104,756	\$0	\$1,104,756	\$0	\$0	\$0	\$0
Acquisitions	\$887,500	\$201,033	\$1,088,533	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,799,921</b>	<b>\$421,649</b>	<b>\$16,221,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	70	0	70	0	0	0	0
Unclassified	8	0	8	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>78</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>78</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$14,412,671	\$421,649	\$14,834,320	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



STATE OF 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	\$421,649	\$0	\$0	\$421,649
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$118,576	\$0	\$0	\$118,576
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$102,040	\$0	\$0	\$102,040
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$201,033	\$0	\$0	\$201,033
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,649</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: Elections

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$59,892,005	\$710,032	\$60,602,037	\$0	\$0	\$0	\$0
Interagency Transfers	\$530,000	\$213,383	\$743,383	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,224,655	\$175,201	\$3,399,856	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$63,646,660</b>	<b>\$1,098,616</b>	<b>\$64,745,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$9,040,652	\$0	\$9,040,652	\$0	\$0	\$0	\$0
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0
Related Benefits	\$4,978,702	\$0	\$4,978,702	\$0	\$0	\$0	\$0
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	\$0
Operating Services	\$8,306,709	\$0	\$8,306,709	\$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	\$38,670,542	\$885,498	\$39,556,040	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,047,709	\$0	\$2,047,709	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$213,118	\$213,118	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$63,646,660</b>	<b>\$1,098,616</b>	<b>\$64,745,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	147	0	147	0	0	0	0
Unclassified	3	0	3	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$3,224,655	\$175,201	\$3,399,856	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF 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	\$710,032	\$213,383	\$175,201	\$0	\$0	\$1,098,616
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$496,914	\$213,383	\$175,201	\$0	\$0	\$885,498
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$213,118	\$0	\$0	\$0	\$0	\$213,118
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$710,032</b>	<b>\$213,383</b>	<b>\$175,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,098,616</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 3 NAME: Archives

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$159,500	\$0	\$159,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,797,576	\$204,705	\$5,002,281	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$4,997,076</b>	<b>\$204,705</b>	<b>\$5,201,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$1,927,578	\$0	\$1,927,578	\$0	\$0	\$0	\$0
Other Compensation	\$132,450	\$0	\$132,450	\$0	\$0	\$0	\$0
Related Benefits	\$955,523	\$0	\$955,523	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0
Operating Services	\$944,463	\$0	\$944,463	\$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	\$204,705	\$1,120,954	\$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	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,997,076</b>	<b>\$204,705</b>	<b>\$5,201,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	31	0	31	0	0	0	0
Unclassified	2	0	2	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>33</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>33</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$4,797,576	\$204,705	\$5,002,281	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF 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	\$204,705	\$0	\$0	\$204,705
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$204,705	\$0	\$0	\$204,705
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,705</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 4 NAME: Museums and Other Operations

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$3,905,632	\$864,285	\$4,769,917	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$84,962	\$119,509	\$204,471	\$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	\$4,103,672	\$983,794	\$5,087,466	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,700,848	\$0	\$1,700,848	\$0	\$0	\$0	\$0
Other Compensation	\$140,244	\$0	\$140,244	\$0	\$0	\$0	\$0
Related Benefits	\$995,842	\$0	\$995,842	\$0	\$0	\$0	\$0
Travel	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0
Operating Services	\$1,056,975	\$218,921	\$1,275,896	\$0	\$0	\$0	\$0
Supplies	\$81,373	\$0	\$81,373	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$113,078	\$400,000	\$513,078	\$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	\$0	\$87,875	\$87,875	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$276,998	\$276,998	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,103,672	\$983,794	\$5,087,466	\$0	\$0	\$0	\$0
POSITIONS							
Classified	30	0	30	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	34	0	34	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	34	0	34	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$84,962	\$119,509	\$204,471	\$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	\$864,285	\$0	\$119,509	\$0	\$0	\$983,794
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$165,888	\$0	\$53,033	\$0	\$0	\$218,921
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$87,875	\$0	\$0	\$0	\$0	\$87,875
Major Repairs	\$210,522	\$0	\$66,476	\$0	\$0	\$276,998
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$864,285</b>	<b>\$0</b>	<b>\$119,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983,794</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT-OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$10,523,563	\$269,679	\$10,793,242	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$10,523,563</b>	<b>\$269,679</b>	<b>\$10,793,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$3,116,848	\$0	\$3,116,848	\$0	\$0	\$0	\$0
Other Compensation	\$88,109	\$0	\$88,109	\$0	\$0	\$0	\$0
Related Benefits	\$1,665,470	\$0	\$1,665,470	\$0	\$0	\$0	\$0
Travel	\$8,120	\$0	\$8,120	\$0	\$0	\$0	\$0
Operating Services	\$1,146,828	\$0	\$1,146,828	\$0	\$0	\$0	\$0
Supplies	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,134,188	\$269,679	\$4,403,867	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$10,523,563</b>	<b>\$269,679</b>	<b>\$10,793,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	54	0	54	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$10,523,563	\$269,679	\$10,793,242	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF 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	\$269,679	\$0	\$0	\$269,679
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$269,679	\$0	\$0	\$269,679
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,679</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## **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 carryforward funds from FY 22 to FY 23.

### **REVENUES**

The Means of Financing will be State General Funds, Self-Generated revenues, and Interagency Transfers via funds carried forward from FY 22.

### **EXPENDITURES**

See attached spreadsheet for a description of expenditures.

### **OTHER**

Laura Sanders, Accountant Administrator: 225-922-1229 or [laura.sanders@sos.la.gov](mailto:laura.sanders@sos.la.gov)  
Tess Kraemer, Budget Analyst: 225-362-5456 or [teresa.kraemer@sos.la.gov](mailto:teresa.kraemer@sos.la.gov)

Outstanding Contracts for Fiscal Year 22

Date	PO Number	Vendor Name	APP	Fund Center	G/L Account	DESCRIPTION	Open Amount	SGF	SGR	IAT	TOTAL
<b>ADMINISTRATIVE PROGRAM:</b>											
3/30/2022	2000646190	Transformyx	100	1391041008	5350005	(iCloud) VPN over cellular	118,576.92		118,576		118,576
3/30/2022	2000646190	Transformyx		1391041008	5710235	Routers-VPN over cellular	87,033.10		87,033		87,033
5/26/2022	2000659618	Go Media LLC		1391011001	5620068	Audio Visual equipment/Capitol conference room	52,090.67		52,090		52,090
7/28/2021	2000560390	Jones Walker LLP part 1 of 2		1391011001	5620056	Legal support for procurement	49,950.00		49,950		49,950
6/28/2022	2000668298	SHI International Corp.		1391041008	5710221	Hardware storage update and expansion	114,000.00		114,000		114,000
							<b>421,650.69</b>	<b>-</b>	<b>421,649</b>	<b>-</b>	<b>421,649</b>
<b>ELECTIONS PROGRAM:</b>											
2/16/2022	2000636992	Transformyx	200	1392032009	5620063	Cybersecurity GOHSEP grant- Advantage Cloud License	121,482.33			121,482	121,482
2/16/2022	2000636992	Transformyx		1392032009	5620068	Cybersecurity GOHSEP grant-Routers	91,901.40			91,901	91,901
6/20/2022	2000656897	The Ampersand Group LLC		1392022012	5620063	Archival storage quality custom heavy duty binders for Precinct Register	92,268.00	92,268			92,268
6/27/2022	2000662628	Wilson Case Inc.		1392032009	5620068	Custom made cases for transporting and storing ballot scanners	175,201.00		175,201		175,201
7/6/2021	2000577976	Celia R Cangelosi		1392012007	5620056	Legal support for election litigation	57,725.02	57,725			57,725
7/28/2021	2000560390	Jones Walker LLP part 2 of 2		1392012007	5620056	Legal support for election litigation	77,223.20	77,223			77,223
8/20/2020	2000336776	GCR Inc. part 1 of 2		1392032009	5620064	FRIN application continued development	269,698.96	269,698			269,698
4/14/2022	2000648564	Premier Automotive prod LLC		1392032009	5710250	ECU vehicles-Ram 1500 SSV 4 vehicles	170,495.24	170,495			170,495
4/19/2022	2000650092	Premier Automotive prod LLC		1392012011	5710250	Replacement vehicle for ECU totaled vehicle	42,623.81	42,623			42,623
							<b>1,098,618.96</b>	<b>710,032</b>	<b>175,201</b>	<b>213,383</b>	<b>1,098,616</b>
<b>ARCHIVES PROGRAM:</b>											
10/15/2021	2000611506	Go Media LLC	300	1393013001	5620068	Video conferencing equip/Archives Auditorium	34,454.67		34,454		34,454
10/15/2021	2000611506	Go Media LLC		1393013001	5620063	Labor- video conf. equip.-Archives Auditorium	5,525.00		5,525		5,525
6/28/2022	2000637826	Johnson Controls US Holdings LLC		1393013004	5620068	Card access controls for elevators	80,000.00		80,000		80,000
3/24/2022	2000644609	Go Media LLC		1393013001	5620068	Audiovisual upgrades/Archives conference room	23,102.67		23,102		23,102
3/24/2022	2000644609	Go Media LLC		1393013001	5620063	Labor-audiovisual upgrades/conference room	3,230.00		3,230		3,230
4/19/2022	2000649806	Go Media LLC		1393013001	5620068	Audiovisual upgrade/Louisiana Room	8,694.67		8,694		8,694
4/19/2022	2000649806	Go Media LLC		1393013001	5620063	Labor-audiovisual upgrades/Louisiana Room	1,020.00		1,020		1,020
6/27/2022	2000659487	Image Retrieval Inc.		1393013001	5620068	Book scanner/equipment for digital preservation	48,680.00		48,680		48,680
							<b>204,707.01</b>	<b>-</b>	<b>204,705</b>	<b>-</b>	<b>204,705</b>
<b>MUSEUMS AND OTHER OPERATIONS:</b>											
4/25/2022	2000651448	Technical Services Group Inc.		1394014001	5310016	Speakers in House Chamber to include listening package for hearing impaired-OSC	24,960.00		24,960		24,960
6/28/2022	2000668475	Gangelosi Ward General Contractors		1394014001	5330001	Install vestibule ceiling fan, repair plaster ceiling, and add new power circuit-OSC	22,073.00		22,073		22,073
6/22/2022	2000665988	Mechanical Cooling Services LLC		1394014002	5330008	Leak test and re-charge HVAC on addition at LSEM	6,000.00		6,000		6,000
6/12/2022	2000663716	Wilhite Electric Co Inc.		1394014018	5310016	Move and re-establish electrical service-Germantown	6,875.00	6,875			6,875
6/10/2022	2000663509	Mullin Landscape Associates		1394014024	5330014	Renovate rose garden-OGM	9,686.00	9,686			9,686
6/16/2022	2000663711	M&M Glass Inc		1394014024	5310016	Custom work of tempered glass-OGM	3,094.00	3,094			3,094
6/22/2022	2000666627	Richard-Renfro Designs LLC		1394014024	5310016	Custom curtains-OGM	2,995.00	2,995			2,995
6/29/2022	2000668167	Mark Culotta Landscape		1394014024	5330014	Add landscaping to front of building-OGM	9,885.65	9,885			9,885
6/27/2022	2000668263	Lanehart Inc.		1394014024	5330001	Strip, prime, and repaint railing around OGM	9,494.00	9,494			9,494
6/27/2022	2000668291	RBF Minor Repair LLC		1394014024	5330001	Pressure wash and paint exterior stairs-OGM	2,100.00	2,100			2,100
6/29/2022	2000668293	Advanced Sheet Metal LLC		1394014024	5330001	Fabricate/install awning over rear entrance door-OGM	2,400.00	2,400			2,400
6/28/2022	2000668310	Pilot Construction & Maint.		1394014024	5310016	Repair front fountain-OGM	5,340.00	5,340			5,340
6/28/2022	2000668314	Ashley Smith Construction LLC		1394014024	5330001	Complete cleaning of all air units-OGM	58,740.00	58,740			58,740
6/28/2022	2000668341	Dmaintenance LLC		1394014024	5310016	Paint first floor of the OGM and re-varnish library	44,000.00	44,000			44,000
6/28/2022	2000668419	Richard-Renfro Designs LLC		1394014024	5310016	Reupholster furniture in solarium-OGM	9,999.00	9,999			9,999
6/28/2022	2000668520	Richard-Renfro Designs LLC		1394014024	5310016	Curtain panels and rods for 6 closet doors-OGM	1,280.00	1,280			1,280
						Supplemental Bill/ACT 170 of the 2022 Regular Session-OSC	200,000.00	200,000			200,000
N/A	N/A			1394014001	5620063	Supplemental Bill/ACT 170 of the 2022 Regular Session-OGM	200,000.00	200,000			200,000
N/A	N/A			1394014024	5620063						

Outstanding Contracts for Fiscal Year 22

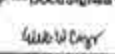
Date	PO Number	Vendor Name	APP	Fund Center	G/L Account	DESCRIPTION	Open Amount	SGF	SGR	IAT	TOTAL
12/8/2021	2000621151	Link Integration Group		1394014001	5710226	Equipment upgrades for the "Ghost of the Castle" movie-OSC	49,450.00	49,450			49,450
4/18/2022	2000638367	Gaylord Bros Inc.		1394014001	5710226	Crystal cube cases for artifacts-OSC	38,425.00	38,425			38,425
6/12/2022	2000663302	GM Cable Contractors Inc.		1394014001	5810003	Install wiring for new camera system-OSC	16,296.06	16,296			16,296
6/20/2022	2000663719	MMR Constructors Inc.		1394014001	5810003	Replace outdated video surveillance system-OSC	112,278.80	112,278			112,278
6/28/2022	2000668459	Cangelosi Ward General Contractors		1394014001	5810003	Repair east pocket door and surrounding interior wall-OSC	18,976.00		18,976		18,976
5/11/2022	2000656134	Date's Paving		1394014002	5810003	Asphalt parking lot repairs-LSEM	25,000.00		25,000		25,000
4/26/2022	2000651384	T & I Construction Services LLC		1394014002	5810003	Replace fencing-LSEM	23,071.00	23,071			23,071
6/27/2022	2000668111	Pelican Exteriors Power Washing LLC		1394014002	5810003	Clean fence line at east side of property-LSEM	7,500.00		7,500		7,500
6/28/2022	2000668196	Strong's Backhoe Service Inc.		1394014002	5810003	Remove wandering roses and improve drainage-LSEM	8,250.00		8,250		8,250
6/27/2022	2000668247	Strong's Backhoe Service Inc.		1394014002	5810003	Remove and dispose of cyclone fencing on east side of property-LSEM	6,750.00		6,750		6,750
1/14/2022	2000629668	Trapper J Wildlife Removal		1394014003	5810003	Seal roofing and trim areas of museum where bats are gaining entry-Cotton	9,995.00	9,995			9,995
6/1/2022	2000660845	McCoy Enterprises		1394014008	5810003	Replace lighted sign-Oil & Gas	5,180.00	5,180			5,180
6/16/2022	2000663715	TW3 Services LLC		1394014008	5810003	Wood repairs, paint external buildings, and stain/seal exterior doors-Oil & Gas	9,376.50	9,376			9,376
6/27/2022	2000668278	Automated Gate Services of LA		1394014008	5810003	Replace receiver on main gate and add automatic openers on remaining gates-Oil & Gas	9,166.81	9,166			9,166
6/28/2022	2000668294	TW3 Services LLC		1394014008	5810003	Restore pond/pump to functioning condition-Oil & Gas	1,489.75	1,489			1,489
6/27/2022	2000668260	Shepherd Services LLC		1394014018	5810003	Add gravel to extend the parking lot-Germantown	6,900.00	6,900			6,900
6/28/2022	2000668471	Shepherd Services LLC		1394014018	5810003	Clear land to extend parking lot and relocate utility pole(s)-Germantown	8,500.00	8,500			8,500
3/17/2022	2000643285	Claiborne Electric Cooperative Inc.	400	1394014018	5810003	Move electric pole out of parking lot; replace 7 security lights-Germantown	8,271.77	8,271			8,271
							<b>983,796.34</b>	<b>864,285</b>	<b>119,509</b>	<b>-</b>	<b>983,794</b>
8/20/2020	2000336776	GCR Inc. part 2 of 2		1395035003	5620064	CORA application continued development	59,044.29		59,044		59,044
6/23/2022	2000411986	PCC Technology Inc.	500	1395045004	5620064	geauxBIZ application continued development	210,635.23		210,635		210,635
							<b>269,679.54</b>	<b>-</b>	<b>269,679</b>	<b>-</b>	<b>269,679</b>

Total for Agency

<b>2,978,454.54</b>	<b>1,574,317</b>	<b>1,190,743</b>	<b>213,383</b>	<b>2,978,443</b>
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**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT:</b> LA Department of Justice <b>AGENCY:</b> Office of the Attorney General <b>SCHEDULE NUMBER:</b> 04B-141 <b>SUBMISSION DATE:</b> July 13, 2022 (revised 7/21/22) <b>AGENCY BA-7 NUMBER:</b> FY22-23-01 Carryforward <b>HEAD OF BUDGET UNIT:</b> Elise Cases <b>TITLE:</b> Administrative Director <b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge) — DocuSigned by: 		<b>FOR OPB USE ONLY</b> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"><b>OPB LOG NUMBER</b></td> <td style="width: 50%; border: none;"><b>AGENDA NUMBER</b></td> </tr> <tr> <td style="border: none; text-align: center; font-size: 1.5em;">15R</td> <td style="border: none; text-align: center; font-size: 1.5em;">CE12</td> </tr> </table> <b>Approval and Authority:</b> <div style="border: 1px solid black; height: 100px; width: 100%;"></div>		<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>	15R	CE12
<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>						
15R	CE12						

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
DIRECT	\$16,434,798	\$0	\$16,434,798
INTERAGENCY TRANSFERS	\$25,723,049	\$382,136	\$26,105,185
FEES & SELF-GENERATED	\$9,077,332	\$1,162,925	\$10,240,257
Regular Fees & Self-generated	\$7,200,661	\$1,162,925	\$8,363,586
Subtotal of Fund Accounts from Page 2	\$1,876,451	\$0	\$1,876,451
STATUTORY DEDICATIONS	\$29,634,530	\$1,838,721	\$31,473,251
Department of Justice Legal Support Fund (JS5)	\$10,104,267	\$1,242,239	\$11,346,506
Department of Justice Debt Collection Fund (JS7)	\$8,873,798	\$595,462	\$9,469,260
Subtotal of Deductions from Page 2	\$12,856,444	\$0	\$12,856,444
FEDERAL	\$8,738,411	\$0	\$8,738,411
<b>TOTAL</b>	<b>\$89,806,120</b>	<b>\$3,383,782</b>	<b>\$93,189,902</b>
AUTHORIZED POSITIONS	512	0	512
AUTHORIZED OTHER CHARGES	1	0	1
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>513</b>	<b>0</b>	<b>513</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Administrative	\$9,272,845	63	\$161,533	0	\$9,434,378	63
Civil Law	\$28,852,028	80	\$1,364,570	0	\$30,216,598	80
Criminal Law and Medicaid Fraud	\$20,807,294	144	\$1,857,679	0	\$22,664,973	144
Risk Litigation	\$22,375,246	172	\$0	0	\$22,375,246	172
Gaming	\$8,498,707	54	\$0	0	\$8,498,707	54
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$89,806,120</b>	<b>513</b>	<b>\$3,383,782</b>	<b>0</b>	<b>\$93,189,902</b>	<b>513</b>

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

<b>DEPARTMENT:</b> LA Department of Justice	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Attorney General	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 04B-141		
<b>SUBMISSION DATE:</b> July 13, 2022 (revised 7/21/22)	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> FY22-23-01 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Sex Offender Registry Technology Fund Account (P25A)	\$948,489	\$0	\$948,489
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$927,962	\$0	\$927,962
<b>SUBTOTAL (to Page 1)</b>	<b>\$1,876,451</b>	<b>\$0</b>	<b>\$1,876,451</b>
<b>STATUTORY DEDICATIONS</b>			
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000
Louisiana Fund (Z13)	\$2,169,373	\$0	\$2,169,373
Department of Justice Occupational Licensing Review Program Fund (JSA)	\$232,761	\$0	\$232,761
Medical Assistance Programs Fraud Detection (H14)	\$2,197,649	\$0	\$2,197,649
Video Draw Poker Device Fund (G03)	\$4,365,141	\$0	\$4,365,141
Riverboat Gaming Enforcement Fund (G04)	\$2,252,500	\$0	\$2,252,500
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$891,107	\$0	\$891,107
Sports Wagering Enforcement Fund (G24)	\$332,913	\$0	\$332,913
<b>SUBTOTAL (to Page 1)</b>	<b>\$12,856,444</b>	<b>\$0</b>	<b>\$12,856,444</b>

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

**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 \$382,136

Fees & Self Generated \$1,162,925

SD: Department of Justice Debt Collection Fund \$596,482

SD: Department of Justice Legal Support Fund \$1,242,239

**TOTAL: \$3,383,782**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$382,136	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,162,925	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,838,721	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,383,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 21-22 that were not liquidated prior to June 30,2022. Payments are to be made in FY22-23.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

There is no adjustments as a result of this request.

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, 2022 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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$3,328,335	\$0	\$3,328,335	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,194,881	\$161,533	\$5,356,414	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$749,629	\$0	\$749,629	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,272,845	\$161,533	\$9,434,378	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,222,506	\$0	\$3,222,506	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$0	\$503,816	\$0	\$0	\$0	\$0
Related Benefits	\$2,426,625	\$0	\$2,426,625	\$0	\$0	\$0	\$0
Travel	\$110,205	\$0	\$110,205	\$0	\$0	\$0	\$0
Operating Services	\$756,009	\$0	\$756,009	\$0	\$0	\$0	\$0
Supplies	\$92,320	\$0	\$92,320	\$0	\$0	\$0	\$0
Professional Services	\$142,534	\$0	\$142,534	\$0	\$0	\$0	\$0
Other Charges	\$119,707	\$0	\$119,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,575,834	\$0	\$1,575,834	\$0	\$0	\$0	\$0
Acquisitions	\$323,289	\$161,533	\$484,822	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,272,845	\$161,533	\$9,434,378	\$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)	\$3,680,943	\$34,818	\$3,724,761	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JS5)	\$1,504,938	\$126,715	\$1,631,653	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$161,533	\$0	\$161,533
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$161,533	\$0	\$161,533
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,533</b>	<b>\$0</b>	<b>\$161,533</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 2 NAME: Civil Law

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$8,138,360	\$0	\$8,138,360	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,132,168	\$382,136	\$2,514,304	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$6,977,009	\$0	\$6,977,009	\$0	\$0	\$0	\$0
Statutory Dedications **	\$10,984,167	\$982,434	\$11,966,601	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$620,324	\$0	\$620,324	\$0	\$0	\$0	\$0
TOTAL MOF	\$28,852,028	\$1,364,570	\$30,216,598	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,638,619	\$0	\$7,638,619	\$0	\$0	\$0	\$0
Other Compensation	\$1,560,895	\$0	\$1,560,895	\$0	\$0	\$0	\$0
Related Benefits	\$4,280,914	\$0	\$4,280,914	\$0	\$0	\$0	\$0
Travel	\$306,709	\$0	\$306,709	\$0	\$0	\$0	\$0
Operating Services	\$1,134,546	\$0	\$1,134,546	\$0	\$0	\$0	\$0
Supplies	\$188,922	\$0	\$188,922	\$0	\$0	\$0	\$0
Professional Services	\$9,134,244	\$1,364,570	\$10,498,814	\$0	\$0	\$0	\$0
Other Charges	\$3,965,098	\$0	\$3,965,098	\$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	\$157,211	\$0	\$157,211	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,852,028	\$1,364,570	\$30,216,598	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	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	80	0	80	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$6,977,009	\$0	\$6,977,009	\$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)	\$1,140,442	\$0	\$1,140,442	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JS5)	\$7,026,591	\$982,434	\$8,009,025	\$0	\$0	\$0	\$0
Department of Justice Occupational Licensing Review Program Fund (JSA)	\$232,761	\$0	\$232,761	\$0	\$0	\$0	\$0
Louisiana Fund (Z13)	\$2,169,373	\$0	\$2,169,373	\$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

**STATE OF 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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$382,136	\$0	\$982,434	\$0	\$1,364,570
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$382,136	\$0	\$982,434	\$0	\$1,364,570
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$382,136</b>	<b>\$0</b>	<b>\$982,434</b>	<b>\$0</b>	<b>\$1,364,570</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 3 NAME: Criminal Law & Medicaid Fraud Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUTYEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$4,778,780	\$0	\$4,778,780	\$0	\$0	\$0	\$0	
Interagency Transfers	\$880,018	\$0	\$880,018	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$1,988,217	\$1,182,925	\$3,151,142	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$5,813,821	\$694,754	\$6,508,575	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$7,366,458	\$0	\$7,366,458	\$0	\$0	\$0	\$0	
TOTAL MOF	\$20,807,294	\$1,857,679	\$22,664,973	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$9,477,179	\$0	\$9,477,179	\$0	\$0	\$0	\$0	
Other Compensation	\$575,990	\$0	\$575,990	\$0	\$0	\$0	\$0	
Related Benefits	\$5,259,503	\$0	\$5,259,503	\$0	\$0	\$0	\$0	
Travel	\$421,042	\$30,000	\$451,042	\$0	\$0	\$0	\$0	
Operating Services	\$1,118,288	\$86	\$1,118,374	\$0	\$0	\$0	\$0	
Supplies	\$481,935	\$3,873	\$485,808	\$0	\$0	\$0	\$0	
Professional Services	\$555,190	\$0	\$555,190	\$0	\$0	\$0	\$0	
Other Charges	\$934,844	\$0	\$934,844	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$1,178,809	\$0	\$1,178,809	\$0	\$0	\$0	\$0	
Acquisitions	\$804,514	\$1,823,720	\$2,628,234	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$20,807,294	\$1,857,679	\$22,664,973	\$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	\$1,162,925	\$1,274,691	\$0	\$0	\$0	\$0	
Sex Offender Registry Technology Fund Account (P25A)	\$940,489	\$0	\$940,489	\$0	\$0	\$0	\$0	
Insurance Fraud Investigation Dedicated Fund Account (109A)	\$927,962	\$0	\$927,962	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
Medical Assistance Programs Fraud Detection (H14)	\$2,197,649	\$0	\$2,197,649	\$0	\$0	\$0	\$0	
Department of Justice Debt Collection Fund (JS7)	\$2,043,414	\$561,664	\$2,605,078	\$0	\$0	\$0	\$0	
Department of Justice Legal Support Fund (JS5)	\$1,572,758	\$133,090	\$1,705,848	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 & Medicaid Fraud Program

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,162,925</b>	<b>\$694,754</b>	<b>\$0</b>	<b>\$1,857,679</b>
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Operating Services	\$0	\$0	\$0	\$86	\$0	\$86
Supplies	\$0	\$0	\$0	\$3,873	\$0	\$3,873
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	\$1,132,925	\$690,795	\$0	\$1,823,720
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,162,925</b>	<b>\$694,754</b>	<b>\$0</b>	<b>\$1,857,679</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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 FY22 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**

Interagency Transfers	\$382,136
Fees and Self-Generated	\$1,162,925

#### Statutory Dedications:

Dept. of Justice Legal Support Fund	\$1,242,239
Dept. of Justice Debt Collection Fund	\$596,482

### **EXPENDITURES**

5200000	Travel/Training	\$30,000
5300000	Operating Services	\$86
5400000	Supplies	\$3,873
5500000	Professional Services	\$1,384,570
5700000	Acquisitions	<u>\$1,985,253</u>
		<b>\$3,383,782</b>

### **OTHER**

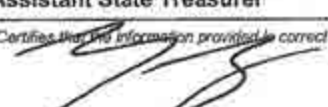
Elise Cazes, Director of Administrative Services 326-6714  
Melissa Gannuch, Deputy Director Administrative Services, 326-6734

APP	Fund	G/	PO Start Date	PO Document	G/I Account Text	Short Text	Vendor Name	Carryforward Amount
1411	14100J500	57	4/12/2022	2000647944	TRANS-VEHICLES-MA	16: RAM 1500 SSV	PREMIER AUTOMOTIVE PROD LLC	\$126,715
	14100J5700	57	5/31/2022	2000660671	TRANS-VEHICLES-MA	Line 5: Tahoe PPV	GERRY LANE CHEVROLET/GM FINANCIAL	\$34,818
<b>Administrative Services Program</b>								
1412	1410006300	55	10/1/2021	2000549568	PROF SERV-LEGAL	Expert witness	FARR A CURLIN	\$161,533
			10/1/2021	2000550891	PROF SERV-LEGAL	Expert testimony	COLLEEN MALLOY	\$50,000
			10/1/2021	2000554654	PROF SERV-MGT CONSUL	Expert witness	JOSEPH PRICE	\$50,000
			10/1/2021	2000557577	PROF SERV-MGT CONSUL	Expert testimony	TUMULESH SINGH SOLANKY	\$49,618
			10/1/2021	2000557600	PROF SERV-MGT CONSUL	Expert witness	STEPHEN CRANNEY	\$46,320
			10/1/2021	2000557602	PROF SERV-MGT CONSUL	Expert testimony	KIRK DORAN	\$48,033
			10/1/2021	2000559291	PROF SERV-MGT CONSUL	Expert witness	MONIQUE C WUBBENHORST	\$50,000
			3/1/2021	2000574528	PROF SERV-OTHER	Legal Services	COUHIG PARTNERS LLC	\$50,000
			3/8/2022	2000651580	PROF SERV-LEGAL	Legal Services	COOPER & KIRK PLLC	\$38,165
<b>Civil Law Program</b>								
1413	1410000200	57	6/28/2022	2000661343	ACQ-COMP HARDWARE	8 Channel Portable Base Station Unit w/ Shipping	TACTICAL SUPPORT EQUIPMENT INC	\$564,800
			6/28/2022		ACQ-COMP SOFTWARE	3 Channel Wi-Fi System	TACTICAL SUPPORT EQUIPMENT INC	\$2,500
			6/28/2022			SG Enabler Solution 4 Channel	TACTICAL SUPPORT EQUIPMENT INC	\$112,500
			6/28/2022			Vehicular Geolocation System G300	TACTICAL SUPPORT EQUIPMENT INC	\$312,500
			6/28/2022			New Equipment Training	TACTICAL SUPPORT EQUIPMENT INC	\$140,625
			6/28/2022			7: Dodge Durango PPV	TACTICAL SUPPORT EQUIPMENT INC	\$30,000
			6/28/2022			CATEGORY 1 - Camera Equip.	PREMIER AUTOMOTIVE PROD LLC	\$124,927
			6/28/2022			CATEGORY 1 - Camera Equip.	MMR CONSTRUCTORS INC	\$4,204
			6/28/2022			CATEGORY 1 - Camera Equip.	MMR CONSTRUCTORS INC	\$3,873
			6/28/2022			CATEGORY 1 - Camera Equip.	MMR CONSTRUCTORS INC	\$86
			6/28/2022			75: Ford F-250 Crew Cab	ST MARTIN PARISH ACQUISITIONS LLC	\$44,720
			6/28/2022			10: RWD Ford Expedition SSV	ST MARTIN PARISH ACQUISITIONS LLC	\$36,227
			6/28/2022			16: RAM 1500 SSV	PREMIER AUTOMOTIVE PROD LLC	\$168,584
			6/28/2022			16: RAM 1500 SSV	PREMIER AUTOMOTIVE PROD LLC	\$126,715
			6/28/2022			16: RAM 1500 SSV	PREMIER AUTOMOTIVE PROD LLC	\$169,323
			6/28/2022			MICROCOMPUTERS, DESKTOPS, LAPTOPS & TABL	DELL MARKETING L P	\$12,384
			6/28/2022			MICROCOMPUTERS, DESKTOPS, LAPTOPS & TABL	DELL MARKETING L P	\$3,711
<b>Criminal Law &amp; Medicaid Fraud</b>								
<b>Grand Total</b>								
								\$1,857,679
								\$3,383,782

MOF		Carryforward Amount
Interagency Transfer		\$382,136
Fees and Self Generated		\$1,162,925
DOI Debt Collection fund		\$596,482
DOI Legal Support Fund		\$1,242,239
		<b>\$3,383,782</b>



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

<b>DEPARTMENT:</b> State Treasury		<b>FOR OPB USE ONLY</b>			
<b>AGENCY:</b> State Treasury		OPB LOG NUMBER <b>4</b>		AGENDA NUMBER <b>CF13</b>	
<b>SCHEDULE NUMBER:</b> 04-147		Approval and Authority:     			
<b>SUBMISSION DATE:</b> 7-13-22					
<b>AGENCY BA-7 NUMBER:</b> 23-01					
<b>HEAD OF BUDGET UNIT:</b> Nancy Keaton					
<b>TITLE:</b> First Assistant State Treasurer					
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge) 					
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>	
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0		\$0	
INTERAGENCY TRANSFERS	\$3,108,452	\$0		\$3,108,452	
FEES & SELF-GENERATED	\$10,853,653	\$28,968		\$10,853,653	
Regular Fees & Self-generated	\$10,853,653	\$0		\$10,853,653	
Subtotal of Fund Accounts from Page 2				\$0	
STATUTORY DEDICATIONS	\$811,455	\$0		\$342,722	
Medicaid Trust Fund for the Elderly (H19)	\$19,640	\$0		\$19,640	
Louisiana Quality Education Support Fund (Z11)	\$449,093	\$0		\$449,093	
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	
FEDERAL	\$0	\$0		\$0	
<b>TOTAL</b>	<b>\$14,773,560</b>	<b>\$28,968</b>		<b>\$14,802,528</b>	
AUTHORIZED POSITIONS	<b>62</b>	0		<b>62</b>	
AUTHORIZED OTHER CHARGES	0	0		0	
NON-TO FTE POSITIONS	<b>5</b>	0		<b>5</b>	
<b>TOTAL POSITIONS</b>	<b>67</b>	0		<b>67</b>	
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>
<b>PROGRAM NAME:</b>					
Administrative	\$7,601,415	<b>33</b>	\$0	0	\$7,601,415 <b>33</b>
Financial Accountability and Control	\$4,028,520	<b>19</b>	\$0	0	\$4,028,520 <b>19</b>
Debt Management	\$1,543,300	<b>1</b>	\$28,968	0	\$1,572,268 <b>1</b>
Investment Management	\$1,600,325	<b>4</b>	\$0	0	\$1,600,325 <b>4</b>
	\$0	0	\$0	0	\$0 0
	\$0	0	\$0	0	\$0 0
	\$0	0	\$0	0	\$0 0
	\$0	0	\$0	0	\$0 0
	\$0	0	\$0	0	\$0 0
	\$0	0	\$0	0	\$0 0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0 0
<b>TOTAL</b>	<b>\$14,773,560</b>	<b>67</b>	<b>\$28,968</b>	<b>0</b>	<b>\$14,802,528 67</b>

**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 \$28,967.58 SG to pay for the completion of milestone 3 of the reporting system for the State Bond Commission's DTARS Replacement.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$28,968	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$28,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
No 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 expenditures were budgeted in FY22. Not carrying forward this authority would require us to use FY23 authority for expenditures that were accounted for in 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

**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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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: Debt Management

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,543,300	\$28,968	\$1,572,268	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$1,543,300</b>	<b>\$28,968</b>	<b>\$1,572,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$746,126	\$0	\$746,126	\$0	\$0	\$0	\$0
Other Compensation	\$52,540	\$0	\$52,540	\$0	\$0	\$0	\$0
Related Benefits	\$421,100	\$0	\$421,100	\$0	\$0	\$0	\$0
Travel	\$16,627	\$0	\$16,627	\$0	\$0	\$0	\$0
Operating Services	\$210,184	\$28,968	\$239,152	\$0	\$0	\$0	\$0
Supplies	\$10,341	\$0	\$10,341	\$0	\$0	\$0	\$0
Professional Services	\$14,374	\$0	\$14,374	\$0	\$0	\$0	\$0
Other Charges	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$37,699	\$0	\$37,699	\$0	\$0	\$0	\$0
Acquisitions	\$12,309	\$0	\$12,309	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,543,300</b>	<b>\$28,968</b>	<b>\$1,572,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	9	0	9	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$1,543,300	\$28,968	\$1,572,268	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Debt Management</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$28,968	\$0	\$0	\$28,968
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$28,968	\$0	\$0	\$28,968
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,968</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	2n 0 9	0	0	9
Unclassified	0	0	2n 0 1	0	0	1
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0 10</b>	<b>0</b>	<b>0</b>	<b>10</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0 10</b>	<b>0</b>	<b>0</b>	<b>10</b>

## **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

This BA-7 is to carry forward self-generated to pay for the completion of milestone 3 of the reporting system for the State Bond Commission's DTARS Replacement.

### **REVENUES**

The revenues are from self-generated means of finance.

### **EXPENDITURES**

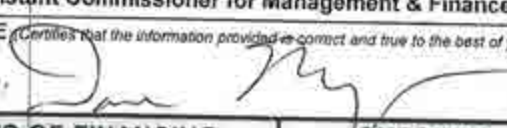
The funds will be used to pay the invoice upon completion.

### **OTHER**

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or [lschexnayder@treasury.la.gov](mailto:lschexnayder@treasury.la.gov).



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

<b>DEPARTMENT:</b> Agriculture & Forestry			<b>FOR OPB USE ONLY</b>			
<b>AGENCY:</b> Agriculture & Forestry			OPB LOG NUMBER <b>74R</b>		AGENDA NUMBER <b>CF 14</b>	
<b>SCHEDULE NUMBER:</b> 04-160			Approval and Authority:			
<b>SUBMISSION DATE:</b> July 15, 2022						
<b>AGENCY BA-7 NUMBER:</b> 01 CARRYFORWARD						
<b>HEAD OF BUDGET UNIT:</b> Dane Morgan						
<b>TITLE:</b> Assistant Commissioner for Management & Finance						
<b>SIGNATURE:</b>  <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>	
<b>GENERAL FUND BY:</b>						
DIRECT		\$24,140,486	\$2,115,000		\$26,255,486	
INTERAGENCY TRANSFERS		\$387,345	\$0		\$387,345	
FEES & SELF-GENERATED		\$7,294,299	\$0		\$7,294,299	
Regular Fees & Self-generated		\$7,294,299	\$0		\$7,294,299	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$38,089,571	\$0		\$38,089,571	
Structural Pest Control Commission Fund (A02)		\$1,540,547	\$0		\$1,540,547	
Louisiana Agricultural Finance Authority Fund (A07)		\$11,800,062	\$0		\$11,800,062	
Subtotal of Dedications from Page 2		\$24,748,962	\$0		\$24,748,962	
FEDERAL		\$10,178,928	\$0		\$10,178,928	
<b>TOTAL</b>		<b>\$80,090,629</b>	<b>\$2,115,000</b>		<b>\$82,205,629</b>	
AUTHORIZED POSITIONS		590	0		590	
AUTHORIZED OTHER CHARGES		2	0		2	
NON-TO FTE POSITIONS		14	0		14	
<b>TOTAL POSITIONS</b>		<b>606</b>	<b>0</b>		<b>606</b>	
<b>PROGRAM EXPENDITURES</b>		<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>
<b>PROGRAM NAME:</b>						
Management & Finance		\$22,114,011	111	\$0	0	\$22,114,011 111
Ag & Environment Sciences		\$13,868,700	112	\$0	0	\$13,868,700 112
Animal Health & Food Safety		\$14,723,373	104	\$0	0	\$14,723,373 104
Agro-Consumer Services		\$7,909,815	74	\$0	0	\$7,909,815 74
Forestry		\$19,334,620	181	\$2,115,000	0	\$21,449,620 181
Soil & Water		\$2,140,110	10	\$0	0	\$2,140,110 10
		\$0	0	\$0	0	\$0 0
		\$0	0	\$0	0	\$0 0
		\$0	0	\$0	0	\$0 0
		\$0	0	\$0	0	\$0 0
Subtotal of programs from Page 2		\$0	0	\$0	0	\$0 0
<b>TOTAL</b>		<b>\$80,090,629</b>	<b>592</b>	<b>\$2,115,000</b>	<b>0</b>	<b>\$82,205,629 592</b>

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

<b>DEPARTMENT:</b> Agriculture & Forestry	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 04-160		
<b>SUBMISSION DATE:</b> July 15, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Pesticide Fund (A09)	\$6,228,045	\$0	\$6,228,045
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000
Petroleum Products Fund (A15)	\$4,175,665	\$0	\$4,175,665
Livestock Brand Commission Fund (A17)	\$10,000	\$0	\$10,000
Agricultural Commodity Dealers & Warehouse Fund (A18)	\$2,167,467	\$0	\$2,167,467
<b>SUBTOTAL (to Page 1)</b>	<b>\$13,751,177</b>	<b>\$0</b>	<b>\$13,751,177</b>

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

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

<b>DEPARTMENT:</b> Agriculture & Forestry	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 04-160		
<b>SUBMISSION DATE:</b> July 15, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Seed Commission Fund (A21)	\$1,126,313	\$0	\$1,126,313
Sweet Potato Pests & Diseases Fund (A22)	\$200,000	\$0	\$200,000
Weights and Measures Fund (A23)	\$2,784,529	\$0	\$2,784,529
Feed and Fertilizer Fund (A29)	\$3,004,748	\$0	\$3,004,748
Horticulture and Quarantine Fund (A30)	\$2,600,000	\$0	\$2,600,000
Wildfire Suppression Subfund (A31)	\$1,282,195	\$0	\$1,282,195
<b>SUBTOTAL (to Page 1)</b>	<b>\$10,997,785</b>	<b>\$0</b>	<b>\$10,997,785</b>

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

**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 is State General Fund (Direct) appropriated through Act 170 of the Regular Session - Section 2.A. Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$2,115,000	\$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
<b>TOTAL</b>	<b>\$2,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

This was a supplemental appropriation during the 2022 Regular Legislative Session

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

No, this is not an after the fact BA-7

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

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

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

Approval of the BA-7 will allow the Department to pay its obligations as described in Act 170

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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.

Not Applicable

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

Failure to approve this BA-7 will prevent the department from replacing fire fighting bull dozers for the Office of Forestry.

STATE OF 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 Forestry

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$9,718,920	\$2,115,000	\$11,833,920				
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$529,536	\$0	\$529,536	\$0	\$0	\$0	\$0
Statutory Dedications **	\$6,870,088	\$0	\$6,870,088	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,216,076	\$0	\$2,216,076	\$0	\$0	\$0	\$0
TOTAL MOF	\$19,334,620	\$2,115,000	\$21,449,620	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$8,955,666	\$0	\$8,955,666	\$0	\$0	\$0	\$0
Other Compensation	\$58,738	\$0	\$58,738	\$0	\$0	\$0	\$0
Related Benefits	\$4,570,567	\$0	\$4,570,567	\$0	\$0	\$0	\$0
Travel	\$77,043	\$0	\$77,043	\$0	\$0	\$0	\$0
Operating Services	\$1,197,838	\$0	\$1,197,838	\$0	\$0	\$0	\$0
Supplies	\$1,298,925	\$0	\$1,298,925	\$0	\$0	\$0	\$0
Professional Services	\$3,039	\$0	\$3,039	\$0	\$0	\$0	\$0
Other Charges	\$225,419	\$0	\$225,419	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$822,385	\$0	\$822,385	\$0	\$0	\$0	\$0
Acquisitions	\$1,625,000	\$2,115,000	\$3,740,000	\$0	\$0	\$0	\$0
Major Repairs	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,334,620	\$2,115,000	\$21,449,620	\$0	\$0	\$0	\$0
POSITIONS							
Classified	179	0	179	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	181	0	181	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	181	0	181	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$529,536	\$0	\$529,536	\$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 Agricultural Finance Authority Fund (A07)	\$4,417,893	\$0	\$4,417,893	\$0	\$0	\$0	\$0
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000	\$0	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
Wildfire Suppression Subfund (A31)	\$1,282,195	\$0	\$1,282,195	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 Forestry

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,115,000	\$0	\$0	\$0	\$0	\$2,115,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$2,115,000	\$0	\$0	\$0	\$0	\$2,115,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,115,000</b>
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

This request is to adjust the current budget (22-23) through the carryforward process for items considered bona fide obligations as appropriated through Act 170 of the 2022 Regular Session.

### **REVENUES**

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

#### **1. If STATE GENERAL FUND**

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592):

- \$2,115,000 for the Office of Forestry to replace ten bulldozers.

#### **2. If IAT**

- Not applicable

#### **3. If Self-Generated Revenues**

- Not applicable

#### **4. If Statutory Dedications**

- Not applicable.

#### **5. If Interim Emergency Board Appropriations**

- Not applicable.

#### **6. If Federal Funds**

- Not applicable.

#### **7. All Grants**

- Not applicable.

### **EXPENDITURES**

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592):

- \$2,115,000 Office of Forestry, Acquisitions

### **OTHER**

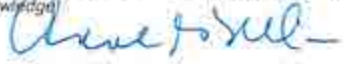
8. Provide names, phone numbers and e-mail addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

Dane K. Morgan  
Assistant Commissioner of Management and Finance  
(225) 952-8142  
dmorgan@ldaf.state.la.us

## STATE OF LOUISIANA

Carryforward BA-7

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 18		AGENDA NUMBER CF 15	
SCHEDULE NUMBER: 05-251			Approval and Authority:			
SUBMISSION DATE: 7/13/22						
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) 						
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:						
DIRECT		\$19,722,255	\$4,935,168		\$24,657,423	
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	\$333,842		\$333,842	
[Select Statutory Dedication]		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$333,842		\$333,842	
FEDERAL		\$0	\$0		\$0	
<b>TOTAL</b>		<b>\$19,722,255</b>	<b>\$5,269,010</b>		<b>\$24,991,265</b>	
AUTHORIZED POSITIONS		35	0		35	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
<b>TOTAL POSITIONS</b>		<b>35</b>	<b>0</b>		<b>35</b>	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$19,722,255	0	\$5,269,010	0	\$24,991,265	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$19,722,255</b>	<b>0</b>	<b>\$5,269,010</b>	<b>0</b>	<b>\$24,991,265</b>	<b>0</b>

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

<b>DEPARTMENT:</b> Dept of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Secretary	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 05-251		
<b>SUBMISSION DATE:</b> 7/13/22	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Louisiana Economic Development Fund (ED6)	\$0	\$333,842	\$333,842
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$333,842</b>	<b>\$333,842</b>

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

**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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$4,935,168	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$333,842	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,269,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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

This is to carry forward contracts that cross fiscal years.

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

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

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

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



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

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

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$19,722,255	\$4,935,168	\$24,657,423	\$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	\$333,842	\$333,842	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$19,722,255</b>	<b>\$5,269,010</b>	<b>\$24,991,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$3,471,949	\$0	\$3,471,949	\$0	\$0	\$0	\$0
Other Compensation	\$111,014	\$0	\$111,014	\$0	\$0	\$0	\$0
Related Benefits	\$2,092,274	\$0	\$2,092,274	\$0	\$0	\$0	\$0
Travel	\$190,810	\$0	\$190,810	\$0	\$0	\$0	\$0
Operating Services	\$654,163	\$18,310	\$672,473	\$0	\$0	\$0	\$0
Supplies	\$150,748	\$0	\$150,748	\$0	\$0	\$0	\$0
Professional Services	\$645,000	\$653,735	\$1,298,735	\$0	\$0	\$0	\$0
Other Charges	\$10,232,520	\$4,596,965	\$14,829,485	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,173,777	\$0	\$2,173,777	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$19,722,255</b>	<b>\$5,269,010</b>	<b>\$24,991,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	22	0	22	0	0	0	0
Unclassified	13	0	13	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>35</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>35</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
Louisiana Economic Development Fund (ED6)	\$0	\$333,842	\$333,842	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,935,168	\$0	\$0	\$333,842	\$0	\$5,269,010
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$18,310	\$0	\$0	\$0	\$0	\$18,310
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$322,704	\$0	\$0	\$331,031	\$0	\$653,735
Other Charges	\$4,594,154	\$0	\$0	\$2,811	\$0	\$4,596,965
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,935,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,842</b>	<b>\$0</b>	<b>\$5,269,010</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **BA-7 QUESTIONNAIRE**

## **GENERAL PURPOSE**

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the Office of the Secretary. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

## **REVENUES**

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

### **2. If STATE GENERAL FUND**

- \$4935,168 carried forward from Fiscal year 2022.

### **3. If IAT**

- N/A

### **4. If Self-Generated Revenues**

- N/A

### **5. If Statutory Dedications**

- \$333,842 from the LA Economic Development Fund carried forward from Fiscal year

### **6. If Interim Emergency Board Appropriations**

- N/A

### **7. If Federal Funds**

- N/A

### **8. All Grants:**

- N/A

## **EXPENDITURES**

- See Details Sheet and FastStart Sheet

## **OTHER**

### **Kathy Blankenship**

Deputy Undersecretary, Office of Management and Finance

Louisiana Economic Development

[Kathy.Blankenship@LA.GOV](mailto:Kathy.Blankenship@LA.GOV)

225.342.9658

### **Anne G. Villa, CEcD**

Undersecretary

Louisiana Economic Development

[Anne.Villa@LA.GOV](mailto:Anne.Villa@LA.GOV)

Office of the Secretary  
Executive & Administration

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Contract Amount	Amount to be Re-Budgeted	Expenditures thru 01/01/2023	Expenditures thru 06/01/2023	Description	
General Fund	Tri-Core Technologies, LLC (Other Charges) (Professional)	Baton Rouge	EBR	01/01/20-12/31/22	20080-STCOMP	300,000	160,842	160,842		0 To obtain additional development, enhancement, continued integration and support services for the Department's FastLane SmallBiz relational database systems.	2000463717 2009 3460 GF
Statutory Dedicated	University of Louisiana at Lafayette (Other Charges)	Lafayette	Lafayette	10/01/19-06/30/23	20095-STCOMP	206,544	171,031	171,031		0 To develop Accelerate Soulh 2.0, which, provides services to test and prove ideas within the regions healthcare ecosystem	2000475194 2002 3760 ED6
Statutory Dedicated	McNeese State Univ/H. C. Drew Center for B & E Analysis (Other Charges)	Lake Charles	Calcasieu	02/01/20-01/31/23	20107-STCOMP	170,000	160,000	160,000		0 Provide a complete analysis and report of the economic impact of potential sporting events or other projects selected by LED	2000479007 2002 3760 ED6
General Fund	Taylor, Porter, Brooks & Phillips (Professional Services)	Baton Rouge	EBR	08/01/20-07/31/23	21002-LEGAL	22,500	15,808	15,808		0 Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	2000504417 2004 3430 GF
General Fund	Stone Pigman Wallther Wiltmann, LLC (Professional Services)	Orleans	Orleans	04/27/21-04/26/24	21110-LEGAL	85,000	37,055	37,055		0 Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	2000574284 2004 3430 GF
General Fund	Lewis Terrell & Associates, LLC (Other Charges)	Baton Rouge	EBR	05/18/21-05/17/24	21115-STCOMP	224,997	80,400	80,400		0 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 appropriate work to be done after the disastrous event	2000576454 2002 3740 GF
General Fund	The Curators of the University of Missouri (SourceLink) (Other Charges)	Out of State	N/A	01/01/22-12/31/24	22181-OBOD	372,000	179,250	179,250		0 Contractor will provide a customized web-based application (SourceLink) featuring regionally-based entrepreneurial information and resources which they will host,provide training and support.	2000636678 2002 3740 GF
General Fund	Richard House (Professional Services)	Baton Rouge	EBR	03/14/22-12/13/22	22174-SEC	205,000	34,000	34,000		0 Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	2000634913 2004 3430 GF
General Fund	Unity Technology ApS (Other Charges)	Out of State	N/A	03/1/22-02/29/27	22192-STCOMP	1,952,000	130,136	130,136		0 Provide a Train-the-Trainer educational program whereby Unity will assist proprietary schools to train and certify up to approximately 6,000 or more Louisianans in Interactive Real Time 3D technologies.	2000643786 2002 3646 GF
General Fund	Hickey Global Economic Development Consulting, LLC (Other Charges)	Out of State	N/A	04/14/22-11/30/22	22204-STCOMP	56,000	36,000	36,000		0 Provide assistance and support to the state in connection with the performance of an incentives study and preparation of an analysis and report with recommendations to evaluate the state's competitive position based on economic development incentives.	2000655053 2002 3646 GF
General Fund	LSU and Agricultural & Mechanical College (Other Charges)	Baton Rouge	EBR	01/01/22-12/31/24	22206-STCOMP	179,000	179,000	179,000		0 Provide LED assistance in connection with conducting and providing LED with up to a total of and not to exceed 11 economic impact studies and analysis report on each.	2000654801 2002 3760 GF
General Fund	Paul S. Nelson (Other Charges)	Monroe	Ouachita	04/1/22-12/31/22	22207-STCOMP	48,910	39,128	39,128		0 Provide Economic impact study, analysis and report on 2022 FIVB Volleyball nations league preliminary round and in determining the economic and monetary value or loss to the State of Louisiana.	2000655616 2002 3646 GF
General Fund	MSIrealtX (Other Charges)	Out of State	N/A	05/1/22-08/31/22	22215-STCOMP	74,999	49,999	49,999		0 Provide Economic impact study, analysis and report on 2022 FIVB Volleyball nations league preliminary round and in determining the economic and monetary value or loss to the State of Louisiana.	2000657716 2002 3646 GF

TOTAL PROFESSIONAL SERVICES  
TOTAL OTHER CHARGES  
TOTAL OPERATING  
TOTAL SUPPLIES  
TOTAL ACQUISITIONS  
TOTAL CARRYFORWARD BA-7

\$612,500 \$247,705  
\$3,284,450 \$1,024,944  
\$0 \$0  
\$0 \$0  
\$0 \$0  
\$3,896,950 \$1,272,649  
3,896,950 1,272,649

331,031 ED6 3460  
0.00 ED6 3740  
179,000 Gen Fund 3760  
.160,842 Gen Fund 3460  
259,650 Gen Fund 3740  
86,863 Gen Fund 3430  
255,263.00 Gen Fund 3646  
1,272,649 TOTAL DETAIL  
2,811 ED6-FS  
3,993,550 GF-FS

\$ 333,842.00 ED6 Combined  
~~\$4,936,168~~ GF Combined  
\$5,269,010 Total combined sheets

Office of the Secretary  
Carry-forward BA-7  
Executive & Administration

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Contract Amount	to be Re-Budgeted	thru	thru	Description			
								01/01/2023	06/01/2023				
Statutory Dedicated General Fund Statutory Dedicated	Shannon Paul Nunez (Other Charges)	Baton Rouge	EBR	09/01/19-08/31/22	20032-FAST	120,000	825	825	0	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2000448022	2003	3655 ED6 3655 GF 3700 ED6
							79,545	79,545	0				
							1,986	1,986	0				
General Fund General Fund	RCD Visuals, LLC (Other Charges)	Gretna	Jefferson	08/01/19-07/31/22	20034-FAST	180,000	32,343 1,153	32,343 1,153	0	Serve as a videographer, photographer, editor, video producer/director and for lighting services for LED FastStart	2000447465	2003	3655 GF 3700 GF
General Fund	The Computer Connection, LLC (Other Charges)	Baton Rouge	EBR	11/01/19-10/31/22	20046-FAST	35,000	20,000	20,000	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000449677	2003	3655 GF
General Fund General Fund	Kacey L. Rodgers (Other Charges)	Baton Rouge	EBR	10/01/19-09/30/22	20049-FAST	100,000	51,202 922	51,202 922	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: training instructional design, related services and other duties	2000455445	2003	3655 GF 3700 GF
General Fund General Fund	Daniel J. Lafrentz (Other Charges)	New Orleans	Orleans	10/01/19-09/30/22	20050-FAST	100,000	60,788 404	60,788 404	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: training instructional design, related services and other duties	2000456450	2003	3655 GF 3700 GF
General Fund	Virtualist, LLC (Other Charges)	Lafayette	Lafayette	11/01/19-10/31/22	20061-FAST	300,000	105,000	105,000	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of Interactive models and templates for Virtual Reality and/or Augmented reality training	2000459988	2003	3655 GF
General Fund	Digital Twin Studios, LLC (Other Charges)	Lafayette	Lafayette	11/01/19-10/31/22	20062-FAST	300,000	158,139	158,139	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of Interactive models and templates for Virtual Reality and/or Augmented reality training	2000462809	2003	3655 GF
General Fund	Christopher Lane Blades (Other Charges)	Baton Rouge	EBR	12/01/19-11/30/22	20063-FAST	120,000	38,560	38,560	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to serving as a producer for media department production of photographic and video services, preparation, presentation and delivery of materials for training and recruiting.	2000463878	2003	3655 GF
General Fund	Kinemagic, LLC (Other Charges)	Metairie	Jefferson	11/01/19-10/31/22	20068-FAST	300,000	164,800	164,800	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of Interactive models and templates for Virtual Reality and/or Augmented Reality training	2000462197	2003	3655 GF
General Fund General Fund	Brandy R. B. Fisher (Other Charges)	Lake Charles	Calcasieu	11/01/19-10/31/22	20069-FAST	165,000	30,066 1,914	30,066 1,914	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to serving as a developer of process overviews and training materials as an instructor and trainer, and formatting procedures	2000463834	2003	3655 GF 3700 GF
General Fund	Coastal Grip & Lighting, Inc (Other Charges)	Mandeville	St. Tammany	01/01/20-12/31/22	20073-FAST	400,000	129,291	129,291	0	Provide Gaffer and Grip labor related services, Gaffer and Grip equipment rental and transportation, including all lighting and other related equipment needs, on location for video productions	2000462894	2003	3655 GF



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								thru 01/01/2023	thru 06/01/2023				
General Fund	Sherwood Young, Sr (Other Charges)	Bossier	Caddo	03/01/20-02/28/23	20101-FAST	150,000	62,935	62,935	0	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to media pre-production, production and post-production	2000477596	2003	3655 GF
General Fund	Patrick (P.J.) Harlow Jr. (Other Charges)	Ragley	Beauregard	03/01/20-02/28/23	20106-FAST	164,000	16,041 1,726	16,041 1,726	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000478726	2003	3655 GF 3700 GF
General Fund	Jeff W. Ford dba Ford Sounddesign (Other Charges)	Baton Rouge	EBR	05/01/20-04/30/23	20115-FAST	50,000	4,192	4,192	0	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to voice-over recordings for LED FastStart	2000493734	2003	3655 GF
General Fund	Katelyn Gulotta (Other Charges)	New Iberia	Iberia	04/01/20-03/31/23	20116-FAST	15,000	12,610	6,305	6,305	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to media pre-production and post-production	2000490318	2003	3655 GF
General Fund	IT Inspired, LLC (Other Charges)	Baton Rouge	EBR	05/01/20-04/30/23	20131-FAST	30,000	20,000	10,000	10,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: development and delivery of training materials, conducting training classes and other related services	2000500904	2003	3655 GF
General Fund	Ryan Golden (Other Charges)	Baton Rouge	EBR	05/01/20-04/30/23	20143-FAST	130,000	49,675	44,675	5,000	Creating Training Assets, 2D & 3D Modeling, Programing eLearning Modules for FS Training & related services.	2000465047	2003	3655 GF
General Fund	Phenom People, Inc. (Other Charges)	Out of State	N/A	06/01/20-05/31/23	20149-LJC	1,605,080	51,100	51,100	0	Rebuild the LA Job Connection website with a Software as a Service (SAAS) solution.	2000493681	2003	3655 GF
General Fund	Taylor, Porter, Brooks & Phillips (Other Charges)	Baton Rouge	EBR	08/01/17-07/31/23	21002-LEGAL	475,000	7,848	7,848	0	Provide professional and reliable legal counsel, advice, services, FS Training & related services.	2000504417	2003	3740 GF
General Fund	Perkins Technology, LLC (Other Charges)	Lafayette	Lafayette	07/01/20-06/30/23	21005-FAST	150,000	46,824 1,883	36,824 1,883	10,000	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2000507713	2003	3655 GF 3700 GF
General Fund	Douglas W. Taylor (Other Charges)	Lake Charles	Calcasieu	08/01/20-07/31/23	21006-FAST	200,000	5,105 1,247	5,105 1,247	0	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2000507867	2003	3655 GF 3700 GF

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Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Contract Amount	to be Re-Budgeted	thru 01/01/2023	thru 06/01/2023	Description			
General Fund General Fund	Gina Elliot Spansel (Other Charges)	Gelsmar	Ascension	07/01/20-06/30/23	21007-FAST	150,000	84,980 914	64,980 914	20,000	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2000508016	2003	3655 GF 3700 GF
General Fund	Andrews Consulting Services, LLC Out of State (Other Charges)		N/A	07/01/20-06/30/23	21008-FAST	225,000	65,144	45,144	20,000	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2000508224	2003	3655 GF
General Fund	Elizabeth Hutchison (Other Charges)	Baton Rouge	EBR	07/01/20-06/30/23	21010-FAST	15,000	7,335	7,335	0	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to training development, instructional design, related services and other duties	2000508778	2003	3655 GF
General Fund	Dennis M. Dublin (Other Charges)	Baker	EBR	07/01/20-06/30/23	21011-FAST	15,000	9,925	9,925	0	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to training development, instructional design, related services and other duties	2000508784	2003	3655 GF
General Fund General Fund	Sammy Holbrook (Other Charges)	Lafayette	Lafayette	08/01/20-07/31/23	21023-FAST	150,000	12,579 2,147	12,579 2,147	0	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to training development, instructional design, related services and other duties	2000511330	2003	3655 GF 3700 GF
General Fund General Fund	TRC Defense Medical and Industri (Other Charges)	New Orleans	Orleans	09/01/20-08/31/23	21028-FAST	349,999	228,530 529	185,530 529	43,000	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with E-Learning/ Virtual Reality Module development and delivery, and/or augmented Reality training, interactive navigation development, graphic development, customization, WEB conversion, testing and implementation	2000517771	2003	3655 GF 3700 GF
General Fund	Parallelax Visions, LLC (Other Charges)	New Orleans	Orleans	09/01/20-08/31/22	21029-FAST	349,999	204,403	204,403	0	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with E-learning/ Virtual Reality Module development and delivery, end/ or Augmented Reality training, interactive navigation development, graphic development, customization, WEB conversion, testing and implementation of the training system	2000517797	2003	3655 GF
General Fund General Fund	Harrick Consulting Group, Inc (Other Charges)	Baton Rouge	EBR	10/01/20-09/30/23	21034-FAST	100,000	59,000	38,000	20,000	Provide DISC assessments and related training and consulting services, providing TM trainings and development when needed	2000523279	2003	3655 GF
General Fund	Craig J. Mulcahy (Other Charges)	New Orleans	Orleans	10/01/20-09/30/23	21035-FAST	150,000	76,308 1,661	56,308 1,661	20,000	Assist with development and delivery of videos and other training, material for employees either pre-employment or post-employment process, as evaluation of the effectiveness of these services in obtaining employment	2000523312	2003	3655 GF 3700 GF
General Fund	Red Iron XR, LLC (Other Charges)	Thibodaux	Lafourche	10/01/20-09/30/22	21040-FAST	349,999	160,644	168,644	0	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with E-learning/ Virtual Reality Module development and delivery, and/ or Augmented Reality training, interactive navigation development, graphic development, customization, WEB conversion, testing and implementation of the training system	2000532062	2003	3655 GF
General Fund	Russell "Greg" Fuentes (Other Charges)	Port Allen	West Baton Rouge	12/01/20-11/30/23	21059-FAST	150,000	76,878	56,878	20,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program including but not limited to: development and delivery of training materials, conducting training classes and other related services	2000544262	2003	3655 GF

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								thru 01/01/2023	thru 06/01/2023			
General Fund	Pixel Dash Studios, LLC (Other Charges)	Baton Rouge	EBR	04/01/21-03/31/24	21070-FAST	449,999	6,969	6,969	0	Creation of interactive PDF templates for training and recruiting materials, including but not limited to interactive PDF navigation development, graphic development, customization, WEB conversion testing and implementation of the training system and other related services	2000567422	2003
General Fund	Fairfield Studios, LLC (Other Charges)	Shreveport	Caddo	05/01/21-04/30/24	21078-FAST	100,000	19,593	19,593	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to photography, videography, lighting and editing services for some post-production work for LED FastStart training, and other training-related programs and services.	2000562521	2003
General Fund	Josh Ford (Other Charges)	New Orleans	Orleans	03/1/21-02/29/24	21086-FAST	15,000	6,300	6,300	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567198	2003
General Fund	Elizabeth Reinhardt Delsa (Other Charges)	Mandeville	St. Tammany	03/1/21-02/29/24	21087-FAST	15,000	5,910	5,910	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567210	2003
General Fund	Troy Caraccioli (Other Charges)	Prairieville	Ascension	04/1/21-03/31/24	21088-FAST	228,000	51,935 1,459	51,935 1,459	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000567251	2003
General Fund	Lindsey G. Smith (Other Charges)	Metairie	Jefferson	04/20/21-03/31/24	21089-FAST	15,000	5,740	5,740	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567255	2003
General Fund	Kaitlyn Stockwell (Other Charges)	Baton Rouge	EBR	04/20/21-03/31/24	21090-FAST	15,000	5,675	5,675	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567260	2003
General Fund	Kamille McCuin (Other Charges)	New Orleans	Orleans	05/1/21-04/30/24	21091-FAST	15,000	4,733	4,733	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000567262	2003
General Fund	Enrique Abada (Other Charges)	New Orleans	Orleans	05/1/21-04/30/24	21092-FAST	15,000	6,000	6,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567266	2003
General Fund	Austin Naulty (Other Charges)	Slidell	St. Tammany	05/1/21-04/30/24	21093-FAST	15,000	4,375	4,375	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567281	2003
General Fund	Lakesha Logan (Other Charges)	New Orleans	Orleans	05/1/21-04/30/24	21094-FAST	15,000	4,180	4,180	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000571978	2003
General Fund	Tatiana Piper (Other Charges)	Gonzales	Ascension	05/1/21-04/30/24	21095-FAST	15,000	5,545	5,545	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000572011	2003
General Fund	James Carl Pendley (Other Charges)	Shreveport	Caddo	05/1/21-04/30/23	21098-FAST	15,000	7,875	7,875	0	Assist LED with voice-over narration and acting for video productions, and other related services, including but not limited to photos, videos, recordings and other training-related materials and services directed by LFS.	2000572289	2003
General Fund	Vernon Sykes	Holden	Livingston	08/01/21-08/31/24	21099-FAST	175,000	4,972	4,972	0	Provide assistance as requested in connection with LED's Louisiana	2000572295	2003

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								thru 01/01/2023	thru 06/01/2023			
								4,744	0			
General Fund	Kristina Dezendorf (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22010-FAST	150,000	49,513	39,513	10,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to the development and delivery of curriculum designer-developer for Industrial Process Training & training related services.	2000583975	2003
General Fund	STUN Design & Interactive, LLC (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22016-FAST	600,000	91,742	81,742	10,000	Development of strategy and placement of media on social platforms for LA Job Connection's promotion of LED FastStart clients	2000586007	2003
General Fund	Wright Documentary Services, LLC (Other Charges)	Destrehan	St. Charles	07/01/21-06/30/23	22020-FAST	120,000	56,136	50,136	6,000	Provide assistance with project related duties, including but not limited to the development and delivery of training materials, conducting training classes and other related services	2000586680	2003
General Fund	Jeffery A. Hopper (Other Charges)	Vinton	Calcasieu	08/01/21-07/31/24	22022-FAST	165,000	45,000	40,000	5,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000593072	2003
General Fund	LCTCS/LA Community & Tech College Sys. (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22027-FAST	20,180,000	870,894	870,894	0	To develop and deliver LA FastStart training programs, materials and services under the administrative guidance and with the financial support of LED.	2000587531	2003
General Fund	Cody E. Olsen (Other Charges)	BelleChasse	Plaquemines	07/01/21-06/30/24	22030-FAST	15,000	2,790	2,790	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000586659	2003
General Fund	Sherry Laitanzi (Other Charges)	Lafayette	Lafayette	07/01/21-06/30/24	22031-FAST	15,000	4,480	4,480	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000587604	2003
General Fund	Dominique McClellan (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22033-FAST	15,000	3,635	3,635	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000586667	2003
General Fund	Lauren L. Murray (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22034-FAST	15,000	4,513	4,513	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000586681	2003
General Fund	Henry Frost (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22035-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000586685	2003
General Fund	Sara Ost Scott (Other Charges)	Covington	St. Tammany	08/01/21-07/31/24	22042-FAST	15,000	4,000	4,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000587824	2003
General Fund	Austin Ventura (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22043-FAST	15,000	4,740	4,740	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000593074	2003
General Fund	Jeremy Manuel (Other Charges)	Metalife	Jefferson	07/01/21-07/30/24	22044-FAST	15,000	4,513	4,513	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000593079	2003

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								thru 01/01/2023	thru 06/01/2023		
General Fund	John Charles II (Other Charges)	New Orleans	Orleans	07/01/21-08/30/24	22045-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000595033 2003 3655 GF
General Fund	Andrew D. Farrier (Other Charges)	New Orleans	Orleans	07/01/21-08/30/24	22046-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000587633 2003 3655 GF
General Fund	Allyson Guay (Other Charges)	Baton Rouge	EBR	07/01/21-08/30/24	22047-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000598081 2003 3655 GF
General Fund	Chima Chekwa (Other Charges)	Metairie	Jefferson	07/01/21-08/30/24	22048-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000593082 2003 3655 GF
General Fund	Elizabeth Kelly Lind (Other Charges)	New Orleans	Orleans	07/01/21-08/30/24	22049-FAST	15,000	4,610	4,610	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000591746 2003 3655 GF
General Fund	Steven A. Skipper (Other Charges)	Lafayette	Lafayette	07/01/21-08/30/24	22050-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000598067 2003 3655 GF
General Fund	George C. Valdez (Other Charges)	Baton Rouge	EBR	07/01/21-08/30/24	22051-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000598444 2003 3655 GF
General Fund	Nicholas J. Bordon (Other Charges)	New Orleans	Orleans	07/01/21-08/30/24	22052-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000588083 2003 3655 GF
General Fund	Ilyanette M. Barnabai (Other Charges)	River Ridge	Jefferson	07/01/21-08/30/24	22053-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000598455 2003 3655 GF
General Fund	Sarah Fisher (Other Charges)	Mandeville	St. Tammany	07/01/21-08/30/24	22054-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000599228 2003 3655 GF
General Fund	Chasity R. Rogers (Other Charges)	Youngsville	Lafayette	07/01/21-08/30/24	22055-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000595792 2003 3655 GF
General Fund	Erica Malone (Other Charges)	Baton Rouge	EBR	07/01/21-08/30/24	22056-FAST	15,000	5,000	5,000	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000598474 2003 3655 GF
General Fund	Dimeshea M. Ray (Other Charges)	Baton Rouge	EBR	08/01/21-07/31/24	22057-FAST	150,000	46,000	40,000	6,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000598482 2003 3655 GF
General Fund	Delndre Peterson (Other Charges)	Baton Rouge	EBR	08/01/21-07/31/24	22058-FAST	120,000	25,800	25,800	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000591767 2003 3655 GF

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								thru 01/01/2023	thru 06/01/2023			
General Fund	Rebecca Smith (Other Charges)	Baton Rouge	EBR	07/01/21-09/30/24	22063-FAST	15,000	4,058	4,058	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000593083	2003
General Fund	Itlvangsy Consulting Group, LLC Gonzales (Other Charges)	Ascension		09/01/21-08/30/24	22074-FAST	97,000	25,720	20,000	5,720	Provide LED assistance as requested in connection with LED's FastStart Program, including but not limited to Curriculum Designer-Developer for ISO Standards, Support PMs for LED FS Training & other training related services.	2000602705	2003
General Fund	Jeff English, dba Creative English Communication Consultants (Other Charges)	Baton Rouge	EBR	09/01/21-09/31/24	22082-FAST	125,000	33,775	23,775	10,000	Provide assistance as requested in connection with LED's FastStart Program, including but not limited to: serving as a copy writer and Blog writer for LED FastStart Recruiting division and other related services.	2000604806	2003
General Fund	Kaleigh Rogers (Other Charges)	West Monroe	Ouachita	09/01/21-09/31/23	22113-FAST	4,000	400	400	0	Provide assistance with project related duties, including but not limited to providing assistance as an actor for video productions for LED FastStart.	2000612461	2003
General Fund	Auriel Balistreri (Other Charges)	Longview	Out of State	09/01/21-09/31/23	22115-FAST	4,000	1,310	1,310	0	Provide assistance with project related duties, including but not limited to providing assistance as an actor for video productions for LED FastStart.	2000621032	2003
General Fund	Comer Benedict (Other Charges)	Mooringport	Caddo	09/01/21-09/31/23	22116-FAST	4,000	525	525	0	Provide assistance with project related duties, including but not limited to providing assistance as an actor for video productions for LED FastStart.	2000612952	2003
General Fund	Tyler Oliva (Other Charges)	Lafayette	Lafayette	10/01/21-09/30/24	22117-FAST	80,000	18,872	15,872	3,000	Provide assistance with project related duties, including but not limited to the development and delivery of training materials, conducting training classes and other related services	2000614481	2003
General Fund	Advance Welding School, LLC (Other Charges)	Walker	Livingston	10/01/21-09/30/24	22119-FAST	150,000	37,000	27,000	10,000	Provide assistance with project related duties, including but not limited to the design, development and delivery of content for welding instruction for LED FastStart.	2000636053	2003
General Fund	Margaret Heyn Richardson (Other Charges)	Baton Rouge	EBR	11/01/21-10/31/24	22127-FAST	150,000	28,240	18,240	10,000	Provide assistance as requested in connection with LED's FastStart Program, including but not limited to: serving as a copy writer and Blog writer for LED FastStart Recruiting division and other related services.	2000618784	2003
General Fund	Louisiana Delta Community College (Other Charges)	Monroe	Ouachita	12/01/21-06/30/24	22133-FAST	60,515	14,000	10,000	4,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to providing a trainer/instructor to design and develop curriculum for a P-Tech training program, using Visual learning to show and explain how manufacturing equipment works and related services for LFS.	2000622619	2003
General Fund	Derek Coleman (Other Charges)	Danham Springs	Livingston	01/01/22-12/31/22	22156-FAST	60,000	6,220	6,220	0	Provide assistance with project related duties, including but not limited to providing assistance in video editing, media management and other related video and media services.	2000628711	2003
General Fund	Courtney Murphy (Other Charges)	Baton Rouge	EBR	01/01/22-12/31/23	22169-FAST	15,000	3,750	3,750	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000636031	2003
General Fund	Gatorworks, LLC (Other Charges)	Baton Rouge	EBR	01/01/22-12/31/24	22175-FAST	300,000	33,717	33,717	0	Provide assistance as requested In connection with LED's FastStart Program, including but not limited to the strategy, placement and analysis of media on various digital platforms other than social media for LED Faststart and its recruitment division.	2000635126	2003
General Fund	Roy Operating Company, LLC dba 3D Media (Other Charges)	Thibodaux	Lafourche	03/01/22-02/28/25	22176-FAST	300,000	35,000	30,000	5,000	Provide assistance with project related duties, including but not limited to assisting with project-related duties, creation of interactive models and templates for virtual reality and/or augmented reality training.	2000636061	2003




Office of the Secretary  
Carry-forward BA-7  
Executive & Administration

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Expenditures thru 01/01/2023	Expenditures thru 06/01/2023	Description	
General Fund	Alvarez & Marsal Public Sector Services, LLC (Professional Services)	New York	Out of State	03/15/22-07/15/22	22186-FAST	74,999	74,999	74,999	0	Provide assistance and support to the state in connection with the development of Good Jobs Challenge applications	2000639410 2003 3460 GF
General Fund General Fund	JAG safety Training & Consulting, LLC (Other Charges)	DeRidder	Beauregard	03/01/22-02/28/25	22187-FAST	150,000	14,028 1,291	11,028 1,291	3,000 0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000639166 2003 3655 GF 3700 GF
General Fund	Jeanne Caldarera (Other Charges)	Houma	Terrebonne	03/01/22-02/28/25	22198-FAST	15,000	1,310	1,310	0	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000648593 2003 3655 GF
General Fund	Leslie A. Smith (Other Charges)	Baton Rouge	EBR	05/01/22-04/30/25	22208-FAST	58,000	2,785	2,785	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000654035 2003 3655 GF
General Fund	Crow King Studios, LLC dba King Crow Studios (Other Charges)	Baton Rouge	EBR	05/01/22-04/30/25	22219-FAST	300,000	15,069	15,069	0	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented Reality training, interactive navigation development, graphic development, customization, WEB conversion, testing and implementation of the training system	2000668121 2003 3655 GF
General Fund	Lisa D. Michelli (Other Charges)	Livingston	Livingston	06/01/22-05/31/25	22220-FAST	125,000	34,720	34,720	0	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: Curriculum and instructional designer and developer for FastStart training classes.	2000669037 2003 3655 GF
General Fund	LONI PAAS (Operating)			251-21-006		18,310	18,310	18,310	0	Internet and Internet2 bandwidth at port speed, 2x10G for IP traffic, 24x7x365 NOC.	2000508550 2003 2880 GF
TOTAL PROFESSIONAL SERVICES						74,999	74,999	74,999	-		ED6 3700 \$ 1,986
TOTAL OTHER CHARGES						32,019,591	3,903,052	3,641,027	262,025		ED6 3655 \$ 825
Total Operating						\$18,310	18,310	18,310	-		GF 3655 \$ 3,870,399
TOTAL CARRYFORWARD BA-7						\$32,112,900	3,996,361	\$3,734,336	\$262,025		GF 3700 21,994
						32,112,900	3,996,361				GF 3740 7,948
											GF 3460 74,999
											GF 3655 18,310
											GF 2880 3,896,361
											TOTAL \$ -

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

Carryforward BA-7

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY				
AGENCY: Office of Business Development		OPB LOG NUMBER <b>19</b>		AGENDA NUMBER <b>CF16</b>		
SCHEDULE NUMBER: 05-252		Approval and Authority:				
SUBMISSION DATE: 7/13/22						
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) 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$20,323,393	\$14,528,216		\$34,851,609		
INTERAGENCY TRANSFERS	\$125,000	\$0		\$125,000		
FEES & SELF-GENERATED	\$5,550,211	\$1,768,842		\$7,319,053		
Regular Fees & Self-generated	<del>\$2,850,211</del> <b>\$2,700,000</b>	<del>\$0</del> <b>\$952,787</b>		<del>\$0</del> <b>\$3,802,989</b>		
Subtotal of Fund Accounts from Page 2	<del>\$5,550,211</del> <b>\$2,700,000</b>	<del>\$1,768,842</del> <b>\$816,055</b>		<del>\$7,319,053</del> <b>\$3,516,055</b>		
STATUTORY DEDICATIONS	\$3,755,000	\$2,306,784		\$6,061,784		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$3,755,000	\$2,306,784		\$6,061,784		
FEDERAL	\$183,333	\$0		\$183,333		
<b>TOTAL</b>	<b>\$29,936,937</b>	<b>\$18,603,842</b>		<b>\$48,540,779</b>		
AUTHORIZED POSITIONS	78	0		78		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>78</b>	<b>0</b>		<b>78</b>		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Business Development	\$27,908,300	64	\$18,499,804	0	\$46,408,104	64
Business Incentives	\$2,028,637	14	\$104,038	0	\$2,132,675	14
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$29,936,937</b>	<b>78</b>	<b>\$18,603,842</b>	<b>0</b>	<b>\$48,540,779</b>	<b>78</b>

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

<b>DEPARTMENT:</b> Dept. of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Business Development	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 05-252		
<b>SUBMISSION DATE:</b> 7/13/22	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>	<del>\$2,850,211</del> <i>JE</i>	<del>\$952,787</del> <i>JE</i>	
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000	\$816,055	\$3,516,055
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$5,550,211</b>	<b>\$1,768,842</b>	<b>\$3,516,055</b>
<b>STATUTORY DEDICATIONS</b>			
Marketing Fund (EDM)	\$2,000,000	\$2,000,000	\$4,000,000
Small Business Innovation Retention Fund (EDI)	\$1,105,000	\$0	\$1,105,000
Small Business Innovation Recruitment Fund (EDJ)	\$500,000	\$0	\$500,000
Small Business Innovation Fund (EDK)	\$150,000	\$0	\$150,000
Louisiana Economic Development Fund (ED6)	\$0	\$306,784	\$306,784
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$3,755,000</b>	<b>\$2,306,784</b>	<b>\$6,061,784</b>

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

**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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$14,528,216	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,768,842	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,306,784	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,603,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$19,487,952	\$14,518,952	\$34,006,904	\$0	\$0	\$0	\$0
Interagency Transfers	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,357,015	\$1,674,068	\$6,031,083	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,755,000	\$2,306,784	\$6,061,784	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$183,333		\$183,333	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$27,908,300</b>	<b>\$18,499,804</b>	<b>\$46,408,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$5,413,437	\$0	\$5,413,437	\$0	\$0	\$0	\$0
Other Compensation	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	\$2,808,589	\$0	\$2,808,589	\$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	\$4,973,560	\$9,566,277	\$0	\$0	\$0	\$0
Other Charges	\$14,350,372	\$13,526,244	\$27,876,616	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$27,908,300</b>	<b>\$18,499,804</b>	<b>\$46,408,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	27	0	27	0	0	0	0
Unclassified	37	0	37	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,657,015	\$858,013	\$2,515,028	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000	\$816,055	\$3,516,055	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Marketing Fund (EDM)	\$2,000,000	\$2,000,000	\$4,000,000	\$0	\$0	\$0	\$0
Small Business Innovation Retention Fund (EDi)	\$1,105,000	\$0	\$1,105,000	\$0	\$0	\$0	\$0
Small Business Innovation Recruitment Fund (EDJ)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Small Business Innovation Fund (EDK)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	\$0	\$306,784	\$306,784	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0		\$0	\$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	\$14,518,952	\$0	\$1,674,068	\$2,306,784	\$0	\$18,499,804
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,894,763	\$0	\$786,013	\$2,292,784	\$0	\$4,973,560
Other Charges	\$12,624,189	\$0	\$888,055	\$14,000	\$0	\$13,526,244
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,518,952</b>	<b>\$0</b>	<b>\$1,674,068</b>	<b>\$2,306,784</b>	<b>\$0</b>	<b>\$18,499,804</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT YEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$835,441	\$9,264	\$844,705	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$1,193,196	\$94,774	\$1,287,970	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$2,028,637	\$104,038	\$2,132,675	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$1,020,069	\$0	\$1,020,069	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$506,090	\$0	\$506,090	\$0	\$0	\$0	\$0	
Travel	\$37,191	\$0	\$37,191	\$0	\$0	\$0	\$0	
Operating Services	\$107,498	\$16,000	\$123,498	\$0	\$0	\$0	\$0	
Supplies	\$5,891	\$0	\$5,891	\$0	\$0	\$0	\$0	
Professional Services	\$109,500	\$87,994	\$197,494	\$0	\$0	\$0	\$0	
Other Charges	\$217,500	\$44	\$217,544	\$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	\$2,028,637	\$104,038	\$2,132,675	\$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	\$1,193,196	\$94,774	\$1,287,970	\$0	\$0	\$0	\$0	
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$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	\$0	
Rapid Response Fund (EDR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Marketing Fund (EDM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$9,264	\$0	\$94,774	\$0	\$0	\$104,038
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$16,000	\$0	\$0	\$16,000
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$9,220	\$0	\$78,774	\$0	\$0	\$87,994
Other Charges	\$44	\$0		\$0	\$0	\$44
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,264</b>	<b>\$0</b>	<b>\$94,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,038</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **BA-7 QUESTIONNAIRE**

## **GENERAL PURPOSE**

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the Office of Business Development. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

## **REVENUES**

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

### **2. If STATE GENERAL FUND**

- \$14,528,216 carried forward from Fiscal year 2022.

### **3. If IAT**

- N/A

### **4. If Self-Generated Revenues**

- \$1,768,842 carried forward from Fiscal year 2022.

### **5. If Statutory Dedications**

- \$2,306,784 carried forward from Fiscal year 2022.

### **6. If Interim Emergency Board Appropriations**

- N/A

### **7. If Federal Funds**

- N/A

### **8. All Grants:**

- N/A

## **EXPENDITURES**

- See Marketing Fund & General Fund sheet and LEDC Sheet for details

## **OTHER**

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Louisiana Economic Development

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225.342.9658

### **Anne G. Villa, CEcD**

Undersecretary

Louisiana Economic Development

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Economic Development Projects  
Business Development Program  
Carry-forward BA-7

Means of Financing	Contract with	City	Parish	Contract Period	Contract		Amount to be Re-Budgeted	Expenditures		Expenditures	Description		
					Number	Total Contract Amount		01/01/2023	thru 06/01/2023				
Statutory Dedicated General Fund	SCORE - Baton Rouge Chapter #0141 (Other Charges)	Baton Rouge	EBR	07/01/17-06/30/23	18027-SEBD	70,000	14,000 10,000	14,000 10,000	0 0	0 0	Small and Emerging Business - Technical Assistance	2000279835	2007 2007 3646 ED6 3646 GF
General Fund	Greater Baton Rouge Eco Partnership (Other Charges)	Baton Rouge	EBR	07/01/16-06/30/23	19062-SEBD	58,940	20,140	20,140	0	0	Small and Emerging Business - Technical Assistance	2000374848	2007 3646 GF
General Fund	CoHabitat Foundation (Other Charges)	Shreveport	Caddo	07/01/20-06/30/23	20005-SEBD	75,000	25,000	25,000	0	0	Provide department approved CEO roundtable sessions	2000430428	2007 3646 GF
General Fund	One Acadiana (Other Charges)	Lafayette	Lafayette	07/01/19-06/30/23	20008-SEBD	75,000	25,000	25,000	0	0	Provide second-stage entrepreneurs with business and technical assistance through CEO roundtables	2000430265	2007 3646 GF
General Fund	Entrepreneur's Organization (Other Charges)	New Orleans	Orleans	07/01/19-06/30/23	20011-SEBD	150,000	50,000	50,000	0	0	Provide second-stage entrepreneurs with business and technical assistance through CEO roundtables	2000432828	2007 3646 GF
General Fund	LA Business Incubation Association (Other Charges)	Baton Rouge	EBR	07/01/19-06/30/23	20012-OBd	600,000	228,031	228,031	0	0	Support incubators in their mission of creating, developing and mentoring small businesses	2000435792	2008 3646 GF
General Fund	Future Genius Solutions, LLC dba ThreeSixtyEight Creative (Professional Services)	Baton Rouge	EBR	10/03/19-9/30/22	20047-APM	2,500,000	76,657 100,000 172,796	76,657 100,000 172,796	0 0 0	0	Provide assistance in developing and executing a strategic marketing and communication program for LED.	2000452828	2004 2004 2002 3460 GF 3460 SG 3460 GF
General Fund	Zeitnider Communications, Inc (Professional Services)	New Orleans	Orleans	10/10/19-09/30/22	20054-APM	2,609,910	622,937	622,937	0	0	Provide assistance in developing and executing a strategic marketing and communication program for LED.	2000456435	2002 3460 GF
General Fund	South LA Economic Council, Inc. (Other Charges)	Thibodaux	Lafourche	07/01/19-06/30/23	20066-CTAC	250,000	166,555	166,555	0	0	Develop and operate the Coastal Technical Assistance Center	2000457875	2007 3720 GF
General Fund	Future Genius Solutions, LLC dba ThreeSixtyEight Creative (Professional Services)	Baton Rouge	EBR	11/13/19-10/31/22	20070-APM	2,936,361	370,422 209,933 28,287	370,422 209,933 28,287	0 0 0	0	Provide assistance in developing and executing a strategic marketing and communication program for LED, Component 2	2000460756	2002 2002 2004 3460 GF 3460 SG 3460 SG
Statutory Dedicated Self Generated Statutory Dedicated General Fund	Statutory Dedicated Diane Allen and Associates (Professional Services)	Baton Rouge	EBR	11/23/19-10/31/22	20074-APM	4,400,000	292,784 312,608 2,000,000 348,737	292,784 312,608 2,000,000 348,737	0 0 0 0	0	Provide assistance in developing and executing a strategic marketing and communication program for LED, Component 3	2000461995	2002 2002 2002 2002 3460 ED6 3460 SG 3460 EDM 3460 GF
General Fund	Thrive NOLA (Other Charges)	New Orleans	Orleans	07/01/19-06/30/23	20097-SEBD	65,000	13,000	13,000	0	0	Small and Emerging Business - Technical Assistance	2000473698	2007 3646 GF
General Fund	WAVEQ (Professional Services)	Out of State	N/A	06/01/20-05/31/23	20126-INTL	983,000	284,214	284,214	0	0	Support the goals of the Louisiana International Commerce Master Plan by increasing exposure in key international markets	2000491952	2010 3460 GF
General Fund	Pamir Consulting Company, LTD (Professional Services)	Out of State	N/A	03/01/20-02/28/23	20147-INTL	172,500	9,000	9,000	0	0	To increase economic competitiveness of Louisiana through enhanced international economic development strategies, programs and services in key international markets - Especially Taiwan	2000492290	2010 3460 GF
Self Generated	Taylor, Porter, Brooks & Phillips, LLP (Professional Services)	Baton Rouge	EBR	08/01/20-07/31/23	21002-LEGAL	145,000	100,320	100,320	0	0	Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	2000504417	2004 3430 SG
General Fund	CSRS, Inc. (Other Charges)	Baton Rouge	EBR	07/18/20-06/30/23	21022-SITE	375,000	86,981	86,981	0	0	Provide assistance with various economic development projects, which may or may not include site-specific and/or project-specific engineering assistance, and/or site or project engineering conceptual design.	2000513524	2200 3720 GF
General Fund	Edward Lowe Foundation (Other Charges)	Out of State	N/A	05/01/21-06/30/24	21097-SEBD	660,000	388,859	388,859	0	0	Small and Emerging Business - Technical Assistance	2000569097	2007 3646 GF

Economic Development Projects  
Business Development Program  
Carry-forward BA-7

Means of Financing General Fund	Contract with	City	Parish	Contract Period	Contract Number	Total	Amount	Expenditures		Description									
						Contract Amount	to be Re-Budgeted	01/01/2023	06/01/2023										
General Fund	Greater New Orleans, Inc (Other Charges)	New Orleans	Orleans	05/01/21-12/31/22	21103-EDA	225,000	31,682	31,682	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000572673	2007	3646	GF					
General Fund	Central LA Economic Dev Alliance (Other Charges)	Alexandria	Rapides	04/01/21-12/31/22	21104-EDA	150,000	22,615	22,615	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000572690	2007	3646	GF					
General Fund	Greater Baton Rouge Econ Partnership, Inc (Other Charges)	Baton Rouge	EBR	05/01/21-12/31/22	21107-EDA	200,000	23,398	23,398	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000572691	2007	3646	GF					
General Fund	Southwest LA Alliance Foundation, Inc. (Other Charges)	Lake Charles	Calcasieu	05/01/21-12/31/22	21108-EDA	158,300	4,964	4,964	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000572695	2007	3646	GF					
General Fund	Vermillion Economic Development Alliance (Other Charges)	Abbeville	Vernillion	05/01/21-12/31/22	21112-EDA	10,000	2,000	2,000	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000581128	2007	3646	GF					
General Fund	North LA Economic Partnership, Inc. (Other Charges)	Shreveport	Caddo	05/01/21-12/31/22	21114-EDA	190,369	25,941	25,941	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000577712	2007	3646	GF					
General Fund	Nexus Louisiana (Other Charges)	Baton Rouge	EBR	06/01/21-12/31/22	21118-EDA	75,000	14,450	14,450	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000578987	2007	3646	GF					
General Fund	Lafayette Economic Development Authority (Other Charges)	Lafayette	Lafayette	05/01/21-12/31/22	21122-EDA	100,000	12,436	12,436	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000581330	2007	3646	GF					
General Fund	Acadia Parish Chamber of Commerce (Other Charges)	Crowley	Acadia	06/01/21-12/31/22	21123-EDA	10,000	2,000	2,000	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000583762	2007	3646	GF					
General Fund	Board of Supervisors of LSU and A&M (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22004-OBID	1,024,278	76,576	76,576	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000570087	2008	3760	GF					
General Fund	Waylen, Ltd. (Other Charges)	Out of State	N/A	12/01/21-1/30/23	22005-EDA	500,000	75,000	75,000	0	Support the goals of the Louisiana International Commerce Division's plan in connection with providing technical assistance to identify and attract foreign direct investment to support LED's international efforts in connection with areas impacted by COVID-19.	2000823285	2007	3646	GF					
General Fund	Southwest LA Alliance Foundation, Inc. (Other Charges)	Lake Charles	Calcasieu	07/01/21-06/30/25	22006-SEBD	80,000	13,346	13,346	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000643716	2007	3646	GF					
General Fund	Southeastern University, LSBDC (Other Charges)	Hammond	St Tammany	07/01/21-06/30/25	22007-SEBD	80,000	20,000	20,000	0	Small and Emerging Business - Technical Assistance	2000593768	2007	3646	GF					
General Fund	Microbusiness Enterprise Corp of Ascension (Other Charges)	Prairieville	Ascension	07/01/21-06/30/25	22008-SEBD	180,000	8,444	8,444	0	Small and Emerging Business - Technical Assistance	20005878137	2007	3646	GF					
General Fund	New Orleans Business Alliance (Other Charges)	New Orleans	Orleans	08/01/21-12/31/22	22009-EDA	100,000	11,958	11,958	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000604630	2007	3646	GF					
General Fund	Southern University at Shreveport (Other Charges)	Shreveport	Caddo	07/01/21-06/30/25	22011-SEBD	180,000	18,188	18,188	0	Small and Emerging Business - Technical Assistance	2000584892	2007	3646	GF					
General Fund	Urban League of Louisiana (Other Charges)	New Orleans	Orleans	07/01/21-06/30/25	22012-SEBD	200,000	20,300	20,300	0	Small and Emerging Business - Technical Assistance	2000587852	2007	3646	GF					
General Fund	Southern University New Orleans (Other Charges)	New Orleans	Orleans	07/01/21-06/30/25	22013-SEBD	160,000	23,400	23,400	0	Small and Emerging Business - Technical Assistance	2000587802	2007	3646	GF					
General Fund	Hispanic Chamber of Commerce of LA (Other Charges)	New Orleans	Orleans	07/01/21-06/30/25	22014-SEBD	60,000	15,000	15,000	0	Small and Emerging Business - Technical Assistance	2000587907	2007	3646	GF					
General Fund	LSU LBTC (Other Charges)	Baton Rouge	EBR	07/01/21-12/31/22	22017-EDA	75,000	5,427	5,427	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000589671	2007	3646	GF					
General Fund	TriFund Financial Services, Inc. (Other Charges)	New Orleans	Orleans	07/01/21-06/30/25	22018-SEBD	140,000	35,000	35,000	0	Small and Emerging Business - Technical Assistance	2000587909	2007	3646	GF					



Economic Development Projects  
Business Development Program  
Carry-forward BA-7

Means of Financing Self Generated	Contract with Film Prize Foundation, Inc. (Other Charges)	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Expenditures thru 01/01/2023	Expenditures thru 06/01/2023	Description				
						203,050	94,864	92,564	0					
General Fund	Iberia Industrial Development Foundation (Other Charges)	New Iberia	Iberia	07/01/21-12/31/22	22023-EDA	75,000	930	930	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000588622	2007	3646	GF
General Fund	ULM for the LSBDC Network (Other Charges)	Monroe	Ouachita	07/01/21-06/30/25	22024-SEBD	60,000	7,212	7,212	0	Small and Emerging Business - Technical Assistance	2000587911	2007	3646	GF
General Fund	Xavier Univ of LA for the LSBDC Network (Other Charges)	New Orleans	Orleans	07/01/21-06/30/25	22025-SEBD	60,000	5,742	5,742	0	Small and Emerging Business - Technical Assistance	2000587011	2007	3646	GF
General Fund	City of Alexandria (Other Charges)	Alexandria	Rapides	07/01/21-06/30/25	22028-SEBD	160,000	37,400	37,400	0	Small and Emerging Business - Technical Assistance	2000588087	2007	3646	GF
General Fund	St. John the Baptist Parish (Other Charges)	LaPlace	St. John the Baptist	07/01/21-06/30/25	22032-SEBD	60,000	20,000	20,000	0	Small and Emerging Business - Technical Assistance	2000588651	2007	3646	GF
General Fund	LSBDC at Southern University (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/25	22037-SEBD	160,000	22,150	22,150	0	Small and Emerging Business - Technical Assistance	2000599560	2007	3646	GF
Self Generated	Board of Supervisors of LSU & Agricultural & Mechanical College (Other Charges)	Baton Rouge	EBR	07/01/21-09/30/25	22039-LEDF	1,250,000	250,000	250,000	0	Virtual Production & emerging Media Filmmaking educational program with appropriate curriculum and equipment as a means of improving the competitiveness and productivity of Louisiana residents in the entertainment industry.	2000593810	2004	3646	EDH
General Fund	University of LA at Lafayette (ULL) SBDC (Other Charges)	Lafayette	Lafayette	07/01/21-06/30/25	22040-SEBD	260,000	18,485	18,485	0	Small and Emerging Business - Technical Assistance	2000589657	2007	3646	GF
General Fund	CoHabitat Foundation, Inc. (Other Charges)	Shreveport	Caddo	07/01/21-12/31/22	22060-EDA	90,000	18,000	18,000	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000599545	2007	3646	GF
General Fund	CIDEF Consultants (Professional Services)	Out of State	N/A	07/01/21-06/30/23	22061-PRIMO	20,000	10,000	10,000	0	To increase economic competitiveness of Louisiana through enhanced international economic development strategies, programs and services in key international markets.	2000585814	2010	3480	GF
General Fund	One Acadiana (Other Charges)	Lafayette	Lafayette	07/01/21-12/31/22	22062-EDA	135,000	18,261	18,261	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000589477	2007	3646	GF
General Fund	Hispanic Chamber of Commerce of Louisiana (Other Charges)	Kenner	Jefferson	07/01/21-12/31/22	22066-EDA	60,000	12,000	12,000	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000614337	2007	3646	GF
General Fund	Louisiana Chamber of Commerce Foundationb (Other Charges)	New Orleans	Orleans	08/01/21-12/31/22	22073-EDA	40,000	8,000	8,000	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000602438	2007	3646	GF
General Fund	South Louisiana Economic Council (Other Charges)	Thibodaux	LaFourche	07/01/21-12/31/22	22078-EDA	155,000	27,910	27,910	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000602368	2007	3646	GF
General Fund	EI Centro, Inc (Other Charges)	New Orleans	Orleans	09/01/21-12/31/22	22088-EDA	25,000	5,000	5,000	0	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created.	2000611653	2007	3646	GF
General Fund	One Acadiana (Other Charges)	Lafayette	Lafayette	07/01/21-06/30/23	22088-OBID	250,000	162,364	162,364	0	Line item for the REDO of the Acadiana Region consisting of the following parishes (Acadia, Evangeline, Iberia, Lafayette, St. Landry, St. Martin and Vermillion) to promote and develop economic development initiatives for the region.	2000607797	2001	3646	GF
General Fund	South Louisiana Economic Council (Other Charges)	Thibodaux	LaFourche	07/01/21-06/30/23	22099-OBID	250,000	144,747	144,747	0	Line item for the REDO of the Bayou Region consisting of the following parishes (Assumption, Lafourche, St. Mary, and Terrebonne) to promote and develop economic development initiatives for the region.	2000607813	2001	3646	GF

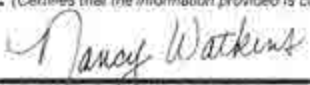


Economic Development Projects  
Business Development Program  
Carry-forward BA-7

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be R-Budgeted	Expenditures thru 01/01/2023	Expenditures thru 06/01/2023	Description			
						60,000	14,550	14,550	0				
General Fund	The LA Chamber of Commerce Foundation (Other Charges)	New Orleans	Orleans	02/01/22-06/30/25	22173-SEBD					Small and Emerging Business - Technical Assistance	2000656284	2007	3646 GF
Self Generated	Sound Diplomacy, Inc (Other Charges)	New Orleans	Orleans	01/01/22-12/31/22	22180-ENT	34,950	20,000	20,000	0	Provide LED with a Music Recovery report with recommendations from roundtables that propose clear actions to take to support wider music recovery strategies	2000638909	2004	3720 SG
General Fund	LA Community & Tech College System - LCAI (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/25	22185-SEBD	70,000	28,000	28,000	0	Suite of courses and seminars that provide business and technical training and assistance to current and prospective contractors.	2000641239	2007	3646 GF
Self Generated	New Orleans Film & Video Society, Inc. (Other Charges)	New Orleans	Orleans	03/01/22-01/31/23	22189-ENT	49,500	39,500	39,500	0	Host the New Orleans Film Festival to be held in New Orleans, LA on November 4-20, 2022.	2000642400	2004	3720 SG
General Fund	Louisiana Industries/ Development Executives Assoc(LIDEA) (Other Charges)	Baton Rouge	EBR	03/01/22-05/31/22	22190-OB	3,000	50	50	0	Provide LIDEA a grant for 10 scholarships at \$300.00 to attend the May 5-6, 2022 Strategic planning CLEED classes.	2000642346	2007	3720 GF
Self Generated	Creative Alliance of New Orleans, Inc (Other Charges)	New Orleans	Orleans	03/01/22-12/30/22	22196-ENT	10,000	5,000	5,000	0	Conduct a Survey of Creative Organizations, produce a report and strategic Plan for the development of the creative industry sectors in New Orleans.	2000645948	2004	3720 SG
General Fund	Popelier (Other Charges)	New Orleans	Orleans	02/15/22-06/30/25	22197-SEBD	70,000	10,000	10,000	0	Small and Emerging Business - Technical Assistance	2000646508	2007	3646 GF
General Fund	Louisiana Film & Video Art, Inc (Other Charges)	Lake Charles	Calcasieu	03/28/22-12/31/22	22199-ENT	5,000	2,500	2,500	0	Host the 11th Annual Lake Charles Film Festival on October 7-8, 2022 and the Calcasieu Parish Short Film Festival on April 23, 2022 in Lake Charles/Sulphur, LA.	2000653956	2004	3720 GF
General Fund	Board of Supervisors of LSU and ASM (Other Charges)	Baton Rouge	EBR	02/01/22-06/30/24	22200-SEBD	2,416,667	416,667	416,667	0	Small and Emerging Business - Technical Assistance	2000656059	2007	3646 GF
General Fund	Greater New Orleans (Other Charges)	New Orleans	Orleans	04/18/22-12/30/22	22205-ENT	15,750	15,750	15,750	0	Host Music Feis 2022 to be held April 28,2022 in New Orleans, LA	2000653890	2004	3720 GF
Self Generated	North American Song Competition Foundation (Other Charges)	New Orleans	Orleans	05/27/22-12/31/22	22217-ENT	7,500	7,500	7,500	0	Host the 30th Cutting Edge CE Conference & Events on July 7-9, 2022 in New Orleans, LA	2000665653	2004	3720 SG
General Fund	Louisiana Competes Regional Economic Development Program (Act 556 of the 2022 Regular Session) (Other Charges)	Statewide		FY22 Obligation	See Note	8,000,000	8,000,000	0	8,000,000	Pursuant to Act 170 of the Regular 2022 Session, page 60, lines 20-22, "...each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023." Also see page 7, lines 25-29 of Act 170.		2001	3646 GF
Total General Fund-Other Charges													
Total General Fund-Professional Services						12,624,189	4,624,189	8,000,000	0		ED6		306,764
Total Self Generated-Professional Services						1,894,763	1,894,763	0	0				0
Total Self Generated-Other Charges						786,013	786,013	0	0		EDH		816,055
Total Statutory Dedicated - Professional Services						888,055	888,055	0	0		EDM		2,000,000
Total Statutory Dedicated - Other Charges						2,292,784	2,292,784	0	0		Marketing Fund		2,306,764
IAT - Other Charges						14,000	14,000	0	0		General Fund		14,518,952
IAT - Other Charges						0	0	0	0		SGR		859,013
TOTAL BUSINESS DEVELOPMENT PROGRAM						18,499,804	10,499,804	8,000,000	0		IAT		0
						18,499,804	10,499,804	8,000,000			TOTAL MOF		18,499,804

LA Economic Development Corporation Project (LA Econ. Development Fund) & Business Incentives (Self-Generated)														
Business Incentives Program														
Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total		Amount to be Re-Budgeted	Expenditures thru 01/01/2023	Expenditures thru 06/01/2023	Description			
						Contract Amount	Contract Amount							
Self Generated General Fund	Taylor, Porter, Brooks & Phillips, LLP (Professional Services)	Baton Rouge	EBR	08/01/20-07/31/23	21002-LEGAL	475,000		19,879 9,220	19,879 9,220		0 Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	2000504417 2000504417	2014 2009	3430 SGR 3430 GF
Self Generated	Drew M. Talbot, Attorney at Law, LLC (Professional Services)	Baton Rouge	EBR	12/07/20-12/06/23	21056-BI	50,000		34,205	34,205		0 Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to consultation and litigation related to the administration of LED tax incentives	2000537963	2014	3430 SGR
Self Generated	Hometown Productions, Inc (Professional Services)	Baton Rouge	EBR	07/01/21-06/30/23	22001-OBD	20,000		17,514	17,514		0 Camera operation and camera switching services for the LA Board of Commerce and Industry	2000570050	2014	3000 SGR
Self Generated General Fund	Associated Reporters, Inc. (Professional Services) (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/22	22064-OBD	12,000 5,500		7,176 44	7,176 44		0 Transcription of minutes of various meetings of various Board meetings	2000593084 2000593084	2014 2009	3000 SGR 3720 GF
Self Generated	Advanced Imaging Solutions (Operating)				252-22-00	16,000		16,000	16,000		0 Scanning of R&D Files and folders.	2000563298	2014	3000 SGR
Total Business Incentives (Self-Generated)-Professional Services														
Total LA Economic Development Corporation Projects (LED Fund)-Professional Services														
Total LA Economic Development Corporation Projects (LED Fund)-Other Charges														
Total LA Economic Development Corporation Projects (LED Fund)-Operating														
Total Business Incentives Program														

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 Secretary		OPB LOG NUMBER <b>50</b>		AGENDA NUMBER <b>CF 17</b>		
SCHEDULE NUMBER: 06-261		Approval and Authority:				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: DCRT 261-23-02						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$9,390,667	\$15,564,665	\$24,955,332			
INTERAGENCY TRANSFERS	\$2,366,217	\$0	\$2,366,217			
FEES & SELF-GENERATED	\$85,440	\$0	\$85,440			
Regular Fees & Self-generated	\$85,440	\$0	\$85,440			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$289,551	\$0	\$289,551			
Seafood Promotion and Marketing Fund (W02)	\$289,551	\$0	\$289,551			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$12,131,875</b>	<b>\$15,564,665</b>	<b>\$27,696,540</b>			
AUTHORIZED POSITIONS	54	0	54			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>54</b>	<b>0</b>	<b>54</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$2,186,060	9	\$15,564,665	0	\$17,750,725	9
Management and Finance	\$9,354,466	42	\$0	0	\$9,354,466	42
Louisiana Seafood Promotion and Marketing Board	\$591,349	3	\$0	0	\$591,349	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
<b>TOTAL</b>	<b>\$12,131,875</b>	<b>54</b>	<b>\$15,564,665</b>	<b>0</b>	<b>\$27,696,540</b>	<b>54</b>

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

<b>DEPARTMENT:</b> Culture, Recreation & Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Secretary	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 06-261		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> DCRT 261-23-02		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



**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?  
 \$15,564,665 is available from General Funds to be transferred from FY2021-2022 to FY2022-2023. These funds were appropriated through Act 170 Section 2A of the 2022 Regular Session. \$14,564,665 is appropriated for the microbial mitigation and restoration of state buildings and \$1,000,000 is appropriated for the Dew Drop-America's Rock and Roll Museum Program created by Act 519 of the 2022 Regular Session.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$15,564,665	\$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
<b>TOTAL</b>	<b>\$15,564,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 No 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.  
 State General Funds have been appropriated and are available through Act 170 Section 2A of the 2022 Regular Session for the microbial mitigation and restoration of state buildings and the Dew Drop America's Rock and Roll 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 expenditures have been made.

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

There will be no programmatic impacts resulting from approval of this BA-7 carryforward.

**OBJECTIVE:**

[illegible]

There will be no impact on performance indicators.

We currently do not have performance indicators for this 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 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$1,710,338	\$15,564,665	\$17,275,003	\$0	\$0	\$0	\$0
Interagency Transfers	\$475,722	\$0	\$475,722	\$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
<b>TOTAL MOF</b>	<b>\$2,186,060</b>	<b>\$15,564,665</b>	<b>\$17,750,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$754,411	\$0	\$754,411	\$0	\$0	\$0	\$0
Other Compensation	\$456	\$0	\$456	\$0	\$0	\$0	\$0
Related Benefits	\$387,613	\$0	\$387,613	\$0	\$0	\$0	\$0
Travel	\$3,560	\$0	\$3,560	\$0	\$0	\$0	\$0
Operating Services	\$18,693	\$0	\$18,693	\$0	\$0	\$0	\$0
Supplies	\$4,467	\$0	\$4,467	\$0	\$0	\$0	\$0
Professional Services	\$2,848	\$0	\$2,848	\$0	\$0	\$0	\$0
Other Charges	\$1,000,000	\$15,564,665	\$16,564,665	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,012	\$0	\$14,012	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$2,186,060</b>	<b>\$15,564,665</b>	<b>\$17,750,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	5	0	5	0	0	0	0
Unclassified	4	0	4	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*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: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$15,564,665	\$0	\$0	\$0	\$0	\$15,564,665
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$15,564,665	\$0	\$0	\$0	\$0	\$15,564,665
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,564,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,564,665</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 the Secretary to carryforward funds from FY21-22 to FY22-23 for the microbial mitigation and restoration of state buildings and the Dew Drop America's Rock and Roll Museum appropriated through Act 170 of the 2022 Regular Session Section 2A.

### REVENUES

2. State General Funds were approved through Act 170 of the 2022 Regular Session Section 2A

### EXPENDITURES

9. State General Funds approved through HB 592 and House Bill No 889

11. LaGov Coding:

Microbial Mitigation and restoration of State Buildings  
Fund: 2610000000  
Cost Center: 2611033300  
GL: 5610003  
Amount: \$14,564,665

Dew Drop America's Rock and Roll Museum Program  
Fund: 2610000000  
Cost Center: 2611022200  
GL: 5610003  
Amount: \$1,000,000

### OTHER

12. Billy Nungesser, Lt. Governor [bnungesser@crt.la.gov](mailto:bnungesser@crt.la.gov) (225)342-7009  
Nancy Watkins, Undersecretary [nwatkins@crt.la.gov](mailto:nwatkins@crt.la.gov) (225)342-8201

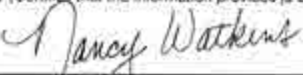
BA-7 SUPPORT INFORMATION

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Revised January 30, 2001

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

Carry Forward

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of the State Library		OPB LOG NUMBER <b>51</b>		AGENDA NUMBER <b>CE18</b>		
SCHEDULE NUMBER: 06-262		Approval and Authority:				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: DCRT 262-23-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$4,878,356	\$3,377	\$4,881,733			
INTERAGENCY TRANSFERS	\$821,436	\$0	\$821,436			
FEES & SELF-GENERATED	\$90,000	\$42,000	\$132,000			
Regular Fees & Self-generated	\$90,000	\$42,000	\$132,000			
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			
<b>TOTAL</b>	<b>\$8,478,832</b>	<b>\$45,377</b>	<b>\$8,524,209</b>			
AUTHORIZED POSITIONS	48	0	48			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>48</b>	<b>0</b>	<b>48</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Library Services	\$8,478,832	48	\$45,377	0	\$8,524,209	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
<b>TOTAL</b>	<b>\$8,478,832</b>	<b>48</b>	<b>\$45,377</b>	<b>0</b>	<b>\$8,524,209</b>	<b>48</b>



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

Carry Forward

<b>DEPARTMENT:</b> Culture, Recreation & Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the State Library	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 06-262		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> DCRT 262-23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Carry Forward

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$3,377	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$42,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$45,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 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 2021-2022 encumbered obligations which could not be completed prior to 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.  
 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**

Carry Forward

**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 allows the continuation of circulation of library materials (Program ID: A, Program Activity: State Library Services to Public Libraries, Level K, Number of items loaned to from State Library Collections) by allowing completion of the new integrated library system (ILS) implementation. Current ILS will be disabled Sept 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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 update to a new integrated library system (ILS) is expected to enhance performance and efficiency of the circulation, cataloging, and processing of library materials. The ILS has not been updated in over 20 years; this system will be much easier to use and make materials much easier to access for all library patrons.

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.)

Program ID A, Program Activity- State Library Services to Public Libraries, Level K, Number of items loaned to from State Library Collections is to loan 8,500 items from our collections. Failure to approve this BA-7 will cancel the implementation of the new integrated library system which is the system that provides for circulation, cataloging, and

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

Carry Forward

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

PROGRAM 1 NAME: Library Services

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$4,878,356	\$3,377	\$4,881,733	\$0	\$0	\$0	\$0
Interagency Transfers	\$821,436	\$0	\$821,436	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$90,000	\$42,000	\$132,000	\$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
<b>TOTAL MOF</b>	<b>\$8,478,832</b>	<b>\$45,377</b>	<b>\$8,524,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$2,807,578	\$0	\$2,807,578	\$0	\$0	\$0	\$0
Other Compensation	\$51,000	\$0	\$51,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,970,151	\$0	\$1,970,151	\$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	\$1,392	\$29,509	\$0	\$0	\$0	\$0
Professional Services	\$6,597	\$0	\$6,597	\$0	\$0	\$0	\$0
Other Charges	\$2,325,626	\$43,985	\$2,369,611	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$984,983	\$0	\$984,983	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$8,478,832</b>	<b>\$45,377</b>	<b>\$8,524,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	47	0	47	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>48</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>48</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$90,000	\$42,000	\$132,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Carry Forward

**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	\$3,377	\$0	\$42,000	\$0	\$0	\$45,377
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,392	\$0	\$0	\$0	\$0	\$1,392
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,985	\$0	\$42,000	\$0	\$0	\$43,985
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,377</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,377</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 2021-22 to FY 2022-23 for bona fide obligation entered into in FY 2021-22.

### REVENUES

#### **2. STATE GENERAL FUND**

This BA-7 will allow the office of State Library to carry forward funds from FY 2021-2022 to FY 2022-2023 for an obligation entered into in FY 2021-2022 and to achieve the federal grant match requirements for FY 21-22.

#### **4. SELF-GENERATED REVENUES**

\$42,000.00 – Fees & Self-Generated Revenue – Regular Fees & Self-Generated to be carried forward from FY 2021-22 to FY 2022-23 for an obligation entered into FY 2021-2022.

### EXPENDITURES

9. The amount requested was calculated from the encumbered obligations from FY 2021-22.
10. Funds that were encumbered and obligated in FY 2021-22 will be transferred into FY 2022-23 to provide funding for bona fide obligations entered into during the 2021-22 fiscal year.

11.

#### **PO#: 2000602067:**

Fund: 2620000000  
Cost Center: 2621012100  
G/L Account: 5610003  
Amount: \$1,339.80  
Means of Finance: GF

LaGov:

Fund: 2620000000  
Cost Center: 2621013100  
G/L Account: 5410006  
Amount: \$1,392.00  
Means of Finance: GF

#### **PO#: 2000642229:**

LaGov:

Fund: 2620000000  
Cost Center: 2621012700  
G/L Account: 5610003  
Amount: \$42,000.00  
Means of Finance: Self-Gen



BA-7 SUPPORT INFORMATION

Page 1 of 2

**PO#: 2000662745:**

LaGov:

Fund: 2620000000

Cost Center: 2621012700

G/L Account: 5610003

Amount: \$646.00

Means of Finance: GF

**OTHER**

12.

Billy Nungesser, LT Governor

[bnungesser@crt.la.gov](mailto:bnungesser@crt.la.gov)

(225) 342-7009

Nancy Watkins, Undersecretary

[nwatkins@crt.la.gov](mailto:nwatkins@crt.la.gov)

(225) 342-8201

Meg Placke, Deputy State Librarian

[mplacke@crt.la.gov](mailto:mplacke@crt.la.gov)

(225) 342-4925

**Narrative for BA-7 DCRT OSL-23-01**

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?

\$3,377.00 - State General Fund (Direct) Revenue to be carried forward from FY 2021-22 to FY 2022-23.

Vendor: Waypoint Business Solutions LLC

LaGov PO: 2000602067

Program: Library Services

Total Amount: \$2,731.00

Financing: General Fund

Delivery of supplies was delayed due to national supply chain issues and vendor was not able to perform implementations before the close of the fiscal year.

Vendor: CDW Government LLC

LaGov PO: 2000662745

Program: Library Services

Total Amount: \$646.00

Financing: General Fund

Order and delivery was delayed due to national supply chain issues, and vendor was not able to deliver the printer before the close of the fiscal year.

\$42,000.00 – Fees & Self-Generated Revenue – Regular Fees & Self-Generated to be carried forward from FY 2021-22 to FY 2022-23.

Vendor: Innovative Interfaces Incorporated

LaGov PO: 2000642229

Program: Library Services

Total Amount: \$42,000.00

Financing: Fees & Self-Generated Fund

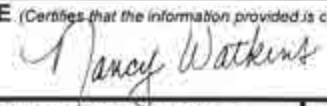
Payment is not to be made until system transfer is complete, and completion of system transfer was not able to be performed before the close of the fiscal year.

Office of State Library

Business Area	Purchase Order	Date of Encumbrance	Means of Finance	Total Carry Forward
06-262	2000602067	9/14/2021	State General Fund	\$2,731.00
06-262	2000642229	4/6/2022	Self-generated Fund	\$42,000.00
06-262	2000662745	6/10/2022	State General Fund	\$646.00

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

Carry Forward

<b>DEPARTMENT:</b> Culture, Recreation & Tourism		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Office of State Parks		OPB LOG NUMBER <b>53R</b>		AGENDA NUMBER <b>CF 19</b>		
<b>SCHEDULE NUMBER:</b> 06-264		Approval and Authority:				
<b>SUBMISSION DATE:</b> July 13, 2022						
<b>AGENCY BA-7 NUMBER:</b> DCRT 264-23-01						
<b>HEAD OF BUDGET UNIT:</b> Nancy Watkins						
<b>TITLE:</b> Undersecretary						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$16,672,975	\$751,198		\$17,424,173		
INTERAGENCY TRANSFERS	\$224,122	\$0		\$224,122		
FEES & SELF-GENERATED	\$25,381,248	\$304,979		\$25,686,227		
Regular Fees & Self-generated	\$1,179,114	\$0		\$1,179,114		
Subtotal of Fund Accounts from Page 2	\$24,202,134	\$304,979		\$24,507,113		
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	\$5,910,990	\$0		\$5,910,990		
<b>TOTAL</b>	<b>\$48,189,335</b>	<b>\$1,056,177</b>		<b>\$49,245,512</b>		
AUTHORIZED POSITIONS	303	0		303		
AUTHORIZED OTHER CHARGES	6	0		6		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>309</b>	<b>0</b>		<b>309</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Parks and Recreation	\$48,189,335	309	\$1,056,177	0	\$49,245,512	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
<b>TOTAL</b>	<b>\$48,189,335</b>	<b>309</b>	<b>\$1,056,177</b>	<b>0</b>	<b>\$49,245,512</b>	<b>309</b>

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

<b>DEPARTMENT:</b> Culture, Recreation & Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of State Parks	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 06-264		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> DCRT 264-23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Louisiana State Parks Improvement and Repair Fund (CT4A)	\$23,702,134	\$304,979	\$24,007,113
Poverty Point Reservoir Development Dedicated Fund Account (CT9A)	\$500,000	\$0	\$500,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$24,202,134</b>	<b>\$304,979</b>	<b>\$24,507,113</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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?  
 \$751,198 will be from State General Fund. General funds in this amount is available to be transferred from FY 2021-2022 to FY 2022-2023. \$304,979 Self Generated (CT4). Self Generated funds in this amount are available to be transferred from FY 2021-2022 to FY 2022-2023. 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$751,198	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$304,979	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,056,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 No 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 2021-2022 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 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 2021-2022 to FY 2022-2023 to provide funding for purchase orders that could not be completed before June 30, 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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.

STATE OF 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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$16,672,975	\$751,198	\$17,424,173	\$0	\$0	\$0	\$0
Interagency Transfers	\$224,122	\$0	\$224,122	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$25,381,248	\$304,979	\$25,686,227	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$5,910,990	\$0	\$5,910,990	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$48,189,335</b>	<b>\$1,056,177</b>	<b>\$49,245,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$13,264,239	\$0	\$13,264,239	\$0	\$0	\$0	\$0
Other Compensation	\$454,070	\$0	\$454,070	\$0	\$0	\$0	\$0
Related Benefits	\$8,658,601	\$0	\$8,658,601	\$0	\$0	\$0	\$0
Travel	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0
Operating Services	\$5,384,524	\$3,697	\$5,388,221	\$0	\$0	\$0	\$0
Supplies	\$2,720,941	\$6,238	\$2,727,179	\$0	\$0	\$0	\$0
Professional Services	\$67,667	\$0	\$67,667	\$0	\$0	\$0	\$0
Other Charges	\$7,816,647	\$1,046,242	\$8,862,889	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,558,342	\$0	\$2,558,342	\$0	\$0	\$0	\$0
Acquisitions	\$1,862,958	\$0	\$1,862,958	\$0	\$0	\$0	\$0
Major Repairs	\$5,320,346	\$0	\$5,320,346	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$48,189,335</b>	<b>\$1,056,177</b>	<b>\$49,245,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	303	0	303	0	0	0	0
Unclassified	6	0	6	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>309</b>	<b>0</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>309</b>	<b>0</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,179,114	\$0	\$1,179,114	\$0	\$0	\$0	\$0
Louisiana State Parks Improvement and Repair Fund (CT4A)	\$23,702,134	\$304,979	\$24,007,113	\$0	\$0	\$0	\$0
Poverty Point Reservoir Development Dedicated Fund Account (CT9A)	\$500,000	\$0	\$500,000	\$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: Parks and Recreation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$751,198	\$0	\$304,979	\$0	\$0	\$1,056,177
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$3,697	\$0	\$0	\$3,697
Supplies	\$0	\$0	\$6,238	\$0	\$0	\$6,238
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$751,198	\$0	\$295,044	\$0	\$0	\$1,046,242
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$751,198</b>	<b>\$0</b>	<b>\$304,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056,177</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0 302	0	0	0	0	0 302
Unclassified	2A 0 4	0	0	0	0	0 4
<b>TOTAL T.O. POSITIONS</b>	<b>2A 0 303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2A 0 303</b>
Other Charges Positions	0 6	0	0	0	0	0 6
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0 309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 309</b>

## 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 2021-2022 to FY 2022-2023 to pay for bona fide obligations (purchase orders) for project fees in FY 2021-2022.

### REVENUES

2. State General Fund- \$751,198 This BA-7 will allow Office of State Parks to carry forward funds from FY 2021-2022 to FY 2022-2023 for obligations on purchase orders.
5. Self-Generated-\$304,979 This BA-7 will allow the Office of State Parks to carryforward funds from FY 2021-2022 to FY 2022-2023 for obligations on purchase orders for project fees. The current fund balance is approximately \$12,214,520. The anticipated fund balance for FY 2022- 2023 if BA-7 is approved is \$25,729,426.

### EXPENDITURES

10. Funds will be transferred from FY 2021-2022 into FY 2022-2023 for bona fide obligations into FY 2022-2023.
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	<a href="mailto:bnungesser@crt.la.gov">bnungesser@crt.la.gov</a>	(225)-342-7009
Brandon Burris, Assistant Secretary	<a href="mailto:bburris@crt.la.gov">bburris@crt.la.gov</a>	(225)-342-8186
Nancy Watkins, Undersecretary	<a href="mailto:nwatkins@crt.la.gov">nwatkins@crt.la.gov</a>	(225)-342-8201

BA-7 SUPPORT INFORMATION

Page \_\_\_\_\_

Revised January 30, 2001

DEPARTMENT: Culture, Recreation, and Tourism  
 AGENCY: Office of State Parks  
 SCHEDULE NUMBER: 06-264  
 SUBMISSION DATE: July 4, 2022  
 AGENCY BA-7 NUMBER: DCR-OSP-23.61  
 HEAD OF BUDGET UNIT: Nancy Watkins  
 TITLE: Undersecretary  
 SIGNATURE: *(Signature)*  
 I certify that the information provided is correct and true to the best of my knowledge.

Vendor	Purchase Order #	Amount	Fund	Cost Center	GL Acct	Name of Finance	Priority	Narrative	Reason not received during FY 22
Concordia Parish Economic Industrial Development	2000573435	\$ 100,000.00	LA Gov 100	2841016101	5820088	State General Fund	Administrative	Appropriation for Concordia Parish Economic and Industrial Development District	The project for this funding was not completed as of June 30th.
Suzanne Ferrara	2000606211	\$ 3,000.00	LA Gov 100	2841016102	5820068	State General Fund	Administrative	Gather research information regarding developing hotels/ conference centers in LA State Parks	Vendor was not able to complete before June 30th
Hahn Enterprises Inc	2000603030	\$ 648,198.00	LA Gov 100	2841028215	5820068	State General Fund	Boque Chitto State Park	Restroom Building	Vendor has 45 days to deliver after receipt of PO, which was issued in June.
DBH Fishing	2000651901	\$ 15,000.00	LA Gov 100	2841016151	5820083	Louisiana State Parks Improvement and Repair Fund (CT4)	Administrative	Fishing Sponsorship	Contract based off of calendar year items were not delivered due to supply shortage
Smart Carts of LA LLC	2000529563	\$ 267,544.00	LA Gov 100	2841027500	5820068	Louisiana State Parks Improvement and Repair Fund (CT4)	Rosedown Historical Site	Trains	Items were not delivered due to supply shortage
Beard Equipment Company	2000628024	\$ 6,250.00	LA Gov 100	2841026214	5820088	Louisiana State Parks Improvement and Repair Fund (CT4)	Fairview State Park	Turbine Blower	Items were not delivered due to supply shortage
Beard Equipment Company	2000845306	\$ 6,250.00	LA Gov 100	2841027500	5820068	Louisiana State Parks Improvement and Repair Fund (CT4)	Audubon Historical Site	Turbine Blower	Items were not delivered due to supply shortage
Bob Ladd & Associates	2000602301	\$ 6,238.00	LA Gov 100	2841026439	5410016	Louisiana State Parks Improvement and Repair Fund (CT4)	Jimmie Davis State Park	Turbine Blower	Items were not delivered due to supply shortage
Safe and Sound Alarms	2000641194	\$ 3,687.00	LA Gov 100	2841028211	5310015	Louisiana State Parks Improvement and Repair Fund (CT4)	Pontcharnebleau State Park	Elevator Emergency system	The project for this funding was not completed as of June 30th.
	Total	\$ 1,056,177.00							

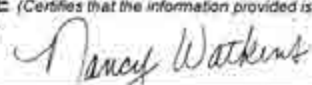
Office of State Parks

Business Area	Purchase Order	Date of Encumbrance	Means of Finance	Total Carry Forward
06-264	2000573435	6/24/2022	SGF	\$ 100,000.00
06-264	2000606211	9/27/2021	SGF	\$ 3,000.00
06-264	2000663030	6/9/2022	SGF	\$ 648,198.00
06-264	2000651901	4/26/2022	CT4	\$ 15,000.00
06-264	2000629563	1/19/2022	CT4	\$ 267,544.00
06-264	2000628024	1/4/2022	CT4	\$ 6,250.00



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

Carry Forward

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of Cultural Development		OPB LOG NUMBER <b>54 R</b>		AGENDA NUMBER <b>CF 20</b>		
SCHEDULE NUMBER: 06-265		Approval and Authority:				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: DCRT-265-23-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$2,359,328	\$91,142	\$2,450,470			
INTERAGENCY TRANSFERS	\$2,501,591	\$17,689	\$2,519,280			
FEES & SELF-GENERATED	\$802,230	\$0	\$802,230			
Regular Fees & Self-generated	\$802,230	\$0	\$802,230			
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	\$2,787,116	\$0	\$2,787,116			
<b>TOTAL</b>	<b>\$8,450,265</b>	<b>\$108,831</b>	<b>\$8,559,096</b>			
AUTHORIZED POSITIONS	32	0	32			
AUTHORIZED OTHER CHARGES	7	0	7			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>39</b>	<b>0</b>	<b>39</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Cultural Development	\$4,533,636	27	\$56,831	0	\$4,590,467	27
Arts	\$3,026,728	7	\$0	0	\$3,026,728	7
Administration	\$889,901	5	\$52,000	0	\$941,901	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$8,450,265</b>	<b>39</b>	<b>\$108,831</b>	<b>0</b>	<b>\$8,559,096</b>	<b>39</b>

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

<b>DEPARTMENT:</b> Culture, Recreation & Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Cultural Development	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 06-265		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> DCRT-265-23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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?  
\$ 39,142 State General Fund (Direct), \$17,689 Interagency Transfer, \$56,831 (General Fund) is available to be transferred from FY 2021-22 to FY 2022-23.

Program	PO	Amount	Project/Item	Grant/Purchase
Cultural Development	2000586891	\$39,142	Red River Canoe	Texas A&M University
Development	2000572867	\$17,689	Automobile	Gerry Lane Chevrolet
1000275670	\$52,000	CODOFIL Language Program	FELPB	Cultural Administration

- The Red River canoe restoration is continuing at Texas A&M University. The current estimated date of completion is December 2022. The canoe is currently awaiting the freeze-drying process, which was delayed because they were unable to get a much needed part. 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.

- A replacement vehicle was ordered but the dealer could not deliver it by June 30, 2022 because it was not in stock.

- Contract for services to produce two Digital-first French language series, one on the use of Cajun French, the other on Creole, using the facilities of Louisiana Public Broadcasting.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$91,142	\$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
<b>TOTAL</b>	<b>\$108,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
No 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 to allow the Office of Cultural Development to meet the FY 2022-21 Grant Agreement/Contract to conserve the red river dugout canoe. These funds have been transferred from FY 17-18 to each fiscal year thru FY 21-22. Also, there are funds available to be transferred from FY 21-22 to FY22-23 to purchase a vehicle.

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 towards 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 for purchasing a vehicle.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  
There are no impact on 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?)*

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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$1,445,605	\$39,142	\$1,484,747	\$0	\$0	\$0	\$0
Interagency Transfers	\$365,932	\$17,689	\$403,621	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$801,730	\$0	\$801,730	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,900,369	\$0	\$1,900,369	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$4,533,636</b>	<b>\$56,831</b>	<b>\$4,590,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$1,374,300	\$0	\$1,374,300	\$0	\$0	\$0	\$0
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0
Related Benefits	\$759,020	\$0	\$759,020	\$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	\$2,194,478	\$39,142	\$2,233,620	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$4,533,636</b>	<b>\$56,831</b>	<b>\$4,590,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	21	0	21	0	0	0	0
Unclassified	6	0	6	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>27</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>27</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$801,730	\$0	\$801,730	\$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: Cultural Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$39,142	\$17,689	\$0	\$0	\$0	\$56,831
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$39,142	\$0	\$0	\$0	\$0	\$39,142
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
<b>TOTAL EXPENDITURES</b>	<b>\$39,142</b>	<b>\$17,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,831</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 3 NAME: Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$794,481	\$52,000	\$846,481	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,420	\$0	\$95,420	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$889,901	\$52,000	\$941,901	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$338,304	\$0	\$338,304	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$202,774	\$0	\$202,774	\$0	\$0	\$0	\$0
Travel	\$9,039	\$0	\$9,039	\$0	\$0	\$0	\$0
Operating Services	\$17,374	\$0	\$17,374	\$0	\$0	\$0	\$0
Supplies	\$503	\$0	\$503	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$134,169	\$52,000	\$186,169	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$187,238	\$0	\$187,238	\$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	\$889,901	\$52,000	\$941,901	\$0	\$0	\$0	\$0
POSITIONS							
Classified	4	0	4	0	0	0	0
Unclassified	1	0	1	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	0	0	0	0	0	0	0
TOTAL POSITIONS	5	0	5	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 3 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$52,000	\$0	\$0	\$0	\$0	\$52,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$52,000	\$0	\$0	\$0	\$0	\$52,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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.

This BA7 will carryforward funds available in FY21-22 to FY22-23 for the following expenditures:

- 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 that could not be delivered by June 30, 2021 due to the automobile not being in stock due to COVID Supply restraints.
- Contact agreement with Foundation for Excellence in LPB for work done on behalf of CODOFIL

### **REVENUES**

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

#### **2. If STATE GENERAL FUND**

**Total State General Funds (Direct) requested is \$91,142**

**\$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.

**\$52,000** – Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2021-2022 to FY2022-2023 for a contract agreement entered into with Foundation for Excellence in LPB. This agreement meets the requirements as appropriated with House Bill 1 of the Regular Session of Fiscal year 2021-2022.

#### **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 FY2021-2022 will be transferred into FY2022-2023 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

LaGov Coding						
	Fund	Cost Center	G/L		Amount	MOF
	2650000000	2651027600	5610003		\$39,142	State General Fund
	2650000000	2653017800	5610003		\$52,000	State General Fund
	2650000300	2651098300	5710250		\$17,689	Interagency Transfers

**Total: \$108,831**

### OTHER

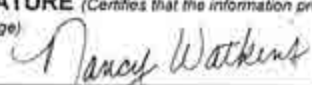
13. Billy Nungesser, LT Governor	<a href="mailto:bnungesser@crt.la.gov">bnungesser@crt.la.gov</a>	(225)342-7009
Nancy Watkins, Undersecretary	<a href="mailto:nwatkins@crt.la.gov">nwatkins@crt.la.gov</a>	(225)342-8201
Kristin Sanders Assistant Secretary	<a href="mailto:ksanders@crt.la.gov">ksanders@crt.la.gov</a>	(225)342-8200

# Offices of Cultural Development

Business Area	Purchase Order	Date of Encumbrance	Means of Finance	Total Carry Forward
06-265	2000586891	7/13/2021	SGF	\$39,142
06-265	2000572867	6/15/2021	IAT	\$17,689.00
06-265	1000275670	6/28/2022	SGF	\$52,000.00

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

Carry Forward

<b>DEPARTMENT:</b> Culture, Recreation and Tourism		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Office of Tourism		OPB LOG NUMBER <b>55RR</b>		AGENDA NUMBER <b>CF21</b>		
<b>SCHEDULE NUMBER:</b> 06-267		Approval and Authority:				
<b>SUBMISSION DATE:</b> July 13, 2022						
<b>AGENCY BA-7 NUMBER:</b> 267-23-02						
<b>HEAD OF BUDGET UNIT:</b> Nancy Watkins						
<b>TITLE:</b> Undersecretary						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge) 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$500,000	\$500,000		\$1,000,000		
INTERAGENCY TRANSFERS	\$43,216	\$0		\$43,216		
FEES & SELF-GENERATED	\$27,189,063	\$59,719		\$27,248,782		
Regular Fees & Self-generated	\$27,189,063	\$59,719		\$27,248,782		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$4,000,000	\$665,128		\$4,665,128		
Major Events Incentive Fund (CTB)	\$4,000,000	\$0		\$4,000,000		
Louisiana Tourism Revival Fund (V48)	\$0	\$665,128		\$665,128		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$70,000	\$0		\$70,000		
<b>TOTAL</b>	<b>\$31,802,279</b>	<b>\$1,224,847</b>		<b>\$33,027,126</b>		
AUTHORIZED POSITIONS	74	0		74		
AUTHORIZED OTHER CHARGES	1	0		1		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>75</b>	<b>0</b>		<b>75</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Administration	\$2,041,022	7	\$500,000	0	\$2,541,022	7
Marketing	\$25,806,094	17	\$675,362	0	\$26,481,456	17
Welcome Centers	\$3,955,163	51	\$49,485	0	\$4,004,648	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
<b>TOTAL</b>	<b>\$31,802,279</b>	<b>75</b>	<b>\$1,224,847</b>	<b>0</b>	<b>\$33,027,126</b>	<b>75</b>



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

<b>DEPARTMENT:</b> Culture, Recreation and Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Tourism	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 06-267		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 267-23-02		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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?

\$ 724,847-Two sources of funding - Fees & Self-Generated and Tourism Revival Fund

This BA-7 request is to carry-forward purchase order and contract balances from FY '22 to FY '23

\$500,000- funds are available from General Fund to be transferred from FY2021-2022 to FY2022-23. These funds were appropriated through Act 170 Section 2A of the 2022 Regular Session. Funds are appropriated for the New Orleans and Company for marketing/tourism efforts.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$500,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$59,719	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$665,128	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,224,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

No 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 FY '22 obligations being requested for consideration to carry-forward into FY '23.

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 enable the Office of Tourism to meet bona-fide prior year 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  
There are not performance impacts.

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 quantifiable direct correlations to performance indicators.

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

Although these items will ultimately impact performance indicators, quantifying the impact of these items on performance indicators is unattainable.

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

Indeterminable, however the requested items for consideration include marketing assistance to attractions around the state; technology upgrades for visitor interaction; and major repairs at welcome centers. Failure to approve would adversely impact attractions around the state, visitor experience, and welcome center operations.

STATE OF 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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,041,022	\$0	\$2,041,022	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,041,022</b>	<b>\$500,000</b>	<b>\$2,541,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$544,632	\$0	\$544,632	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$506,806	\$0	\$506,806	\$0	\$0	\$0	\$0
Travel	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Operating Services	\$83,024	\$0	\$83,024	\$0	\$0	\$0	\$0
Supplies	\$14,695	\$0	\$14,695	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$860,865	\$0	\$860,865	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$2,041,022</b>	<b>\$500,000</b>	<b>\$2,541,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	6	0	6	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,041,022	\$0	\$2,041,022	\$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

<b>PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT</b>						
PROGRAM 1 NAME: <u>Administrative</u>						
<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$500,000	\$0	\$0	\$0	\$0	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$21,192,878	\$10,234	\$21,203,112	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,000,000	\$665,128	\$4,665,128	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,806,094	\$675,362	\$26,481,456	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,015,254	\$0	\$1,015,254	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$574,527	\$0	\$574,527	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,512,919	\$10,234	\$4,523,153	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$9,085,122	\$0	\$9,085,122	\$0	\$0	\$0	\$0
Other Charges	\$5,455,920	\$665,128	\$6,121,048	\$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	\$25,806,094	\$675,362	\$26,481,456	\$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	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	17	0	17	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$21,192,878	\$10,234	\$21,203,112	\$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:							
Major Events Incentive Fund (CTB)	\$4,000,000	\$665,128	\$4,665,128	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

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

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$10,234	\$665,128	\$0	\$675,362
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$10,234	\$0	\$0	\$10,234
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$665,128	\$0	\$665,128
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,234</b>	<b>\$665,128</b>	<b>\$0</b>	<b>\$675,362</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 3 NAME: Welcome Centers

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,955,163	\$49,485	\$4,004,648	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$3,955,163</b>	<b>\$49,485</b>	<b>\$4,004,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$1,806,378	\$0	\$1,806,378	\$0	\$0	\$0	\$0
Other Compensation	\$301,640	\$0	\$301,640	\$0	\$0	\$0	\$0
Related Benefits	\$976,094	\$0	\$976,094	\$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	\$8,862	\$208,862	\$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	\$40,623	\$140,623	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,955,163</b>	<b>\$49,485</b>	<b>\$4,004,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	51	0	51	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>51</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>51</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,955,163	\$49,485	\$4,004,648	\$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	\$49,485	\$0	\$0	\$49,485
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$8,862	\$0	\$0	\$8,862
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	\$40,623	\$0	\$0	\$40,623
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,485</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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 requesting approval to carry-forward funding from FY '22 to FY '23 providing for existing, bona-fide obligations.

### **REVENUES**

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

#### **2. If Self-Generated Revenues**

- Funding provided by R.S. 51:1286 that provides for a sales and use tax be directed to the Office of Tourism for marketing and promotion of the State.
- Annual funding subject to adopted REC forecast and subsequent legislative appropriation to the agency
- Legislative appropriation for FY 2022-2023 is \$27,189,063.

#### **3. If Statutory Dedications**

- CTB -V48: Louisiana Tourism Revival Fund appropriation came as a result of the 2021 federal American Rescue Plan Act (ARPA). The fund
- Current fund balance - unknown
- Current year anticipated revenue - \$0

### **EXPENDITURES**

4. Anticipated expenditures are based upon bona-fide obligations on supplied purchase orders and contracts.
5. Provide object details as part of explanation.

<u>Fund</u>	<u>Cost Center</u>	<u>LaGov G/L</u>	<u>Amount</u>	<u>Item</u>
2670000200	2672028613	5310400	\$ 10,234	promotional items
26700CTB00	2672038700	5610003	\$665,128	attractions assistance
2670000200	2673108816	5620063	\$ 8,862	technology upgrades
2670000200	2671098816	5810002	\$ 2,917	contract retainage
2670000200	2673108804	5810003	\$ 37,706	roof and door repairs

### **OTHER**


6. Billy Nungesser, Lt. Governor [bnungesser@crt.la.gov](mailto:bnungesser@crt.la.gov) 225-342-7009
7. Nancy Watkins, Undersecretary [nwatkins@crt.la.gov](mailto:nwatkins@crt.la.gov) 225-342-8201
8. Doug Bourgeois, Asst. Secretary [dbourgeois@crt.la.gov](mailto:dbourgeois@crt.la.gov) 225-342-8100

Agency	267
FY	2022

Program	G/L Account	Fund	Cost Center	PO Number	Supplier Name	Doc Date	FY Roll	Balance
200	5310400	2670000200	2672028613	2000651830	IMPRESSIONS ADVERTISING	4/26/2022	Yes	7,964
200	5310400	2670000200	2672028613	2000651836	IMPRESSIONS ADVERTISING	4/26/2022	Yes	2,270
200	5610003	26700V4800	2672038700	2000622224	EMY-LOU BIEDENHARN FOUNDATION	12/2/2021	Yes	10,234
200	5610003	26700V4800	2672038700	2000622570	FRIEDMAN ENTERPRISE INC	12/3/2021	Yes	14,888
200	5610003	26700V4800	2672038700	2000622993	FRENCH QUARTER PHANTOMS LLC	12/6/2021	Yes	17,500
200	5610003	26700V4800	2672038700	2000624571	ACADIANA CENTER FOR THE ARTS	12/6/2021	Yes	8,552
200	5610003	26700V4800	2672038700	2000625306	HONEY ISLAND KAYAK TOURS	12/13/2021	Yes	17,500
200	5610003	26700V4800	2672038700	2000626806	ICONS MUSEUM NONPROFIT CORP	12/16/2021	Yes	14,175
200	5610003	26700V4800	2672038700	2000626846	CHILDRENS MUSEUM OF ACADIANA	12/23/2021	Yes	2,000
200	5610003	26700V4800	2672038700	2000629150	DUCO ACUITY LLC	12/23/2021	Yes	15,395
200	5610003	26700V4800	2672038700	2000629156	CONRAD RICE MILL INC	1/10/2022	Yes	12,908
200	5610003	26700V4800	2672038700	2000633184	NEW ORLEANS LEGENDARY WALKING TOURS	1/10/2022	Yes	12,287
200	5610003	26700V4800	2672038700	2000634080	FRIENDS OF THE CHENNAULT AVIATION	1/28/2022	Yes	1,757
200	5610003	26700V4800	2672038700	2000634086	HONEY ISLAND ADVENTURES LLC	2/2/2022	Yes	8,500
200	5610003	26700V4800	2672038700	2000634086	HONEY ISLAND ADVENTURES LLC	2/2/2022	Yes	1,500
200	5610003	26700V4800	2672038700	2000635480	KEYES FOUNDATION INC	2/2/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000635483	NORTHEAST LOUISIANA CHILDREN'S	2/9/2022	Yes	13,099
200	5610003	26700V4800	2672038700	2000636345	OUACHITA AFRICAN AMERICAN	2/9/2022	Yes	17,260
200	5610003	26700V4800	2672038700	2000636350	BOSSIER ARTS COUNCIL	2/14/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000636966	THE WOMAN'S EXCHANGE	2/14/2022	Yes	16,273
200	5610003	26700V4800	2672038700	2000637713	LIVING THE DREAM LLC	2/16/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000640119	SMLC-CYPRESS COVE LANDING	2/21/2022	Yes	12,412
200	5610003	26700V4800	2672038700	2000640140	RIVER ROAD HISTORICAL SOCIETY	3/4/2022	Yes	5,000
200	5610003	26700V4800	2672038700	2000642834	POINTE COUPEE HISTORICAL SOCIETY	3/4/2022	Yes	10,931
200	5610003	26700V4800	2672038700	2000642839	TWO CHICKS WALKING TOURS	3/15/2022	Yes	17,478
200	5610003	26700V4800	2672038700	2000642953	PEARL RIVER SWAMP TOURS LLC	3/15/2022	Yes	14,728
200	5610003	26700V4800	2672038700	2000642956	YAYA LOUISIANA TOURS AND TRAVEL	3/16/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000642970	CHILDREN'S MUSEUM OF ST TAMMANY	3/16/2022	Yes	15,003
200	5610003	26700V4800	2672038700	2000642977	CRYING EAGLE BREWING COMPANY LLC	3/16/2022	Yes	6,814
200	5610003	26700V4800	2672038700	2000642992	BAYOU TECHE BREWING LLC	3/16/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000646776	UNION MUSEUM OF HISTORY AND ART	4/1/2022	Yes	15,500
200	5610003	26700V4800	2672038700	2000646778	GREAT DELTA TOUR LLC	4/1/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000647607	LOUISIANA ORPHAN TRAIN SOCIETY INC	4/1/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000647609	THE MYRTLES PLANTATION	4/6/2022	Yes	7,770
200	5610003	26700V4800	2672038700	2000648251	HAMMOND CULTURAL FOUNDATION INC	4/6/2022	Yes	11,703

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: ADMINISTRATION		OPB LOG NUMBER <b>26R</b>		AGENDA NUMBER <b>CF22</b>		
SCHEDULE NUMBER: 07-273		Approval and Authority:				
SUBMISSION DATE: 07/19/2022						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Barry D. Keeling						
TITLE: Underscretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
<b>GENERAL FUND BY:</b>						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$21,976	\$0	\$21,976			
FEES & SELF-GENERATED	\$26,505	\$0	\$26,505			
Regular Fees & Self-generated	\$26,505	\$0	\$26,505			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$56,564,693	\$330,312	\$56,895,005			
TTF-Federal (54N)	\$12,295,496	\$0	\$12,295,496			
TTF-Regular (54P)	\$44,269,197	\$330,312	\$44,599,509			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$56,613,174</b>	<b>\$330,312</b>	<b>\$56,943,486</b>			
AUTHORIZED POSITIONS	201	0	201			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>201</b>	<b>0</b>	<b>201</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Office of the Secretary	\$12,878,909	76	\$170,312	0	\$13,049,221	76
Office of Management & Finance	\$43,734,265	125	\$160,000	0	\$43,894,265	125
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$56,613,174</b>	<b>201</b>	<b>\$330,312</b>	<b>0</b>	<b>\$56,943,486</b>	<b>201</b>

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

<b>DEPARTMENT: DOTD</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: ADMINISTRATION</b>	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER: 07-273</b>		
<b>SUBMISSION DATE: 07/19/2022</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 1</b>		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



**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?

TTF-Regular 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$330,312	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$330,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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

There are no performance impacts that are applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

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

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

PROGRAM 1 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/FOUR YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$12,878,909	\$170,312	\$13,049,221	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$12,878,909</b>	<b>\$170,312</b>	<b>\$13,049,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$6,204,763	\$0	\$6,204,763	\$0	\$0	\$0	\$0
Other Compensation	\$145,117	\$0	\$145,117	\$0	\$0	\$0	\$0
Related Benefits	\$3,737,067	\$0	\$3,737,067	\$0	\$0	\$0	\$0
Travel	\$93,048	\$0	\$93,048	\$0	\$0	\$0	\$0
Operating Services	\$356,713	\$0	\$356,713	\$0	\$0	\$0	\$0
Supplies	\$71,267	\$0	\$71,267	\$0	\$0	\$0	\$0
Professional Services	\$2,098,899	\$170,312	\$2,269,211	\$0	\$0	\$0	\$0
Other Charges	\$63,751	\$0	\$63,751	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$108,284	\$0	\$108,284	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$12,878,909</b>	<b>\$170,312</b>	<b>\$13,049,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	66	0	66	0	0	0	0
Unclassified	10	0	10	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TQ FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
TTF-Federal (54N)	\$3,109,439	\$0	\$3,109,439	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$9,769,470	\$170,312	\$9,939,782	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$170,312	\$0	\$170,312
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$170,312	\$0	\$170,312
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$170,312	\$0	\$170,312
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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 Management and Finance

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,976	\$0	\$21,976	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$26,505	\$0	\$26,505	\$0	\$0	\$0	\$0
Statutory Dedications **	\$43,685,784	\$160,000	\$43,845,784	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$43,734,265</b>	<b>\$160,000</b>	<b>\$43,894,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$9,100,064	\$0	\$9,100,064	\$0	\$0	\$0	\$0
Other Compensation	\$65,760	\$0	\$65,760	\$0	\$0	\$0	\$0
Related Benefits	\$5,469,951	\$0	\$5,469,951	\$0	\$0	\$0	\$0
Travel	\$91,447	\$0	\$91,447	\$0	\$0	\$0	\$0
Operating Services	\$667,147	\$0	\$667,147	\$0	\$0	\$0	\$0
Supplies	\$373,554	\$0	\$373,554	\$0	\$0	\$0	\$0
Professional Services	\$2,112,004	\$160,000	\$2,272,004	\$0	\$0	\$0	\$0
Other Charges	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$25,734,338	\$0	\$25,734,338	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$43,734,265</b>	<b>\$160,000</b>	<b>\$43,894,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	124	0	124	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$26,505	\$0	\$26,505	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
TTF-Federal (54N)	\$9,186,057	\$0	\$9,186,057	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$34,499,727	\$160,000	\$34,659,727	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Office of Management and Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$160,000	\$0	\$160,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$160,000	\$0	\$160,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 22 into FY 23, per the Louisiana Revised Statute below.

Title 39:82. B. The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year **against which bona fide obligations** existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

### REVENUES

**Transportation Trust Fund – Regular:** There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

### EXPENDITURES

See attached recap and detail sheets listing the outstanding obligation.

### OTHER

Barry D. Keeling  
Undersecretary, DOTD  
Management and Finance  
[barry.keeling@la.gov](mailto:barry.keeling@la.gov)  
(225) 379-1270



**CARRY FORWARD REQUEST**

**DOTD Program**

Purchase Order Number	Contract Terms/PO Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount or Carry forward
2000664486	06/01/2020 - 05/31/2025	FY22 Prof Services- Legal	HURLEY & COT, A.P.L.C.	273.1024700	55.10005	\$ 20,000
2000593382	11/14/2020 - 11/13/2023	FY22 Prof Expert Services	MODIESKI & MASTERS INC	273.1024700	5530400	\$ 67,396
2000652653	04/01/2022 - 3/31/2025	FY22 Prof Services	MURRAY & MURRAY	273.1024700	55.10005	\$ 10,000
2000659016	04/04/2022 - 04/03/2024	EV Charging/Alternative Fuels	GRANT MANAGEMENT GROUP LLC	273.1010100	55.10027	\$ 72,916
					TOTALS :	\$ 170,312


# CARRY FORWARD REQUEST FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023

DOTD Program      OMF - Professional Services

Purchase Order Number	Contract Terms/PO Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carry Forward
2000464901	09/01/20-02/28/2023	DOTD Records Management Services	Access Sciences Corporation	2732022600	5510003	\$ 160,000
					TOTALS :	\$ 160,000

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 <b>27R</b>		AGENDA NUMBER <b>CF23</b>	
SCHEDULE NUMBER: 07-276			Approval and Authority:			
SUBMISSION DATE: 07/19/2022						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Barry D. Keeling						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge). 						
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:						
DIRECT		\$5,000,000	\$6,338,531		\$11,338,531	
INTERAGENCY TRANSFERS		\$55,727,624	\$13,445,594		\$69,173,218	
FEES & SELF-GENERATED		\$29,816,370	\$15,268,784		\$45,085,154	
Regular Fees & Self-generated		\$28,895,660	\$15,268,784		\$44,164,444	
Subtotal of Fund Accounts from Page 2		\$920,710	\$0		\$920,710	
STATUTORY DEDICATIONS		\$545,568,296	\$8,703,807		\$554,272,103	
TTF-Federal (54N)		\$156,528,987	\$2,127,939		\$158,656,926	
TTF-Regular (54P)		\$382,897,309	\$6,575,868		\$389,473,177	
Subtotal of Dedications from Page 2		\$6,142,000	\$0		\$6,142,000	
FEDERAL		\$30,612,163	\$597,377		\$31,209,540	
<b>TOTAL</b>		<b>\$666,724,453</b>	<b>\$44,354,093</b>		<b>\$711,078,546</b>	
AUTHORIZED POSITIONS		4,086	0		4,086	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
<b>TOTAL POSITIONS</b>		<b>4,086</b>	<b>0</b>		<b>4,086</b>	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Engineering	\$139,722,817	549	\$14,042,971	0	\$153,765,788	549
Office of Planning	\$60,624,672	76	\$0	0	\$60,624,672	76
Operations	\$461,387,340	3,437	\$28,311,122	0	\$489,698,462	3,437
Aviation	\$2,458,867	12	\$0	0	\$2,458,867	12
Office of Multimodal Commerce	\$2,530,757	12	\$2,000,000	0	\$4,530,757	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
<b>TOTAL</b>	<b>\$666,724,453</b>	<b>4,086</b>	<b>\$44,354,093</b>	<b>0</b>	<b>\$711,078,546</b>	<b>4,086</b>

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

<b>DEPARTMENT:</b> DOTD	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> ENGINEERING AND OPERATIONS	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 07-276		
<b>SUBMISSION DATE:</b> 07/19/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Louisiana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870
LTRC Transportation Training and Education Center Fund Account (HWAA)	\$484,840	\$0	\$484,840
Right-of-Way Permit Processing Dedicated Fund Account (HW3A)	\$430,000	\$0	\$430,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$920,710</b>	<b>\$0</b>	<b>\$920,710</b>
<b>STATUTORY DEDICATIONS</b>			
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$6,142,000</b>	<b>\$0</b>	<b>\$6,142,000</b>

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

**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  
 Self-Generated for bona fide obligations  
 TTF-Federal for bona fide obligations  
 TTF-Regular for bona fide obligations  
 Federal 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$6,338,531	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$13,445,594	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$15,268,784	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$8,703,807	\$0	\$0	\$0	\$0
FEDERAL	\$597,377	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$44,354,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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

There are no performance impacts that are applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

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

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

PROGRAM 1 NAME: Engineering

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUT-YEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$48,536,516	\$13,445,594	\$61,982,110	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$3,933,280	\$0	\$3,933,280	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$86,136,997	\$0	\$86,136,997	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$1,116,024	\$597,377	\$1,713,401	\$0	\$0	\$0	\$0	
TOTAL MOF	\$139,722,817	\$14,042,971	\$153,765,788	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$44,574,480	\$0	\$44,574,480	\$0	\$0	\$0	\$0	
Other Compensation	\$343,173	\$0	\$343,173	\$0	\$0	\$0	\$0	
Related Benefits	\$26,732,800	\$0	\$26,732,800	\$0	\$0	\$0	\$0	
Travel	\$1,303,446	\$0	\$1,303,446	\$0	\$0	\$0	\$0	
Operating Services	\$1,672,603	\$0	\$1,672,603	\$0	\$0	\$0	\$0	
Supplies	\$1,170,350	\$0	\$1,170,350	\$0	\$0	\$0	\$0	
Professional Services	\$54,998,677	\$14,042,971	\$69,041,648	\$0	\$0	\$0	\$0	
Other Charges	\$989,339	\$0	\$989,339	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$6,897,699	\$0	\$6,897,699	\$0	\$0	\$0	\$0	
Acquisitions	\$1,040,270	\$0	\$1,040,270	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$139,722,817	\$14,042,971	\$153,765,788	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	549	0	549	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	549	0	549	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-T.O FTE Positions	0	0	0	0	0	0	0	
TOTAL POSITIONS	549	0	549	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$3,018,440	\$0	\$3,018,440	\$0	\$0	\$0	\$0	
Right-of-Way Permit Processing Dedicated Fund Account (HW3A)	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	
LTRC Transportation Training and Education Center Fund Account (HWAA)	\$484,840	\$0	\$484,840	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
TTF-Federal (54N)	\$43,617,776	\$0	\$43,617,776	\$0	\$0	\$0	\$0	
TTF-Regular (54P)	\$42,517,221	\$0	\$42,517,221	\$0	\$0	\$0	\$0	
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



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

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

PROGRAM 1 NAME: Engineering

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$13,445,594	\$0	\$0	\$597,377	\$14,042,971
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$13,445,594	\$0	\$0	\$597,377	\$14,042,971
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$13,445,594	\$0	\$0	\$597,377	\$14,042,971
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-T.O. FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	0	0	0	0	0	0

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

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

PROGRAM 3 NAME: Operations

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$5,000,000	\$4,338,531	\$9,338,531	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,131,108	\$0	\$6,131,108	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$24,030,283	\$15,268,784	\$39,299,067	\$0	\$0	\$0	\$0
Statutory Dedications **	\$424,723,587	\$8,703,807	\$433,427,404	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,502,352	\$0	\$1,502,352	\$0	\$0	\$0	\$0
TOTAL MOF	\$461,387,340	\$28,311,122	\$489,698,462	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$186,389,280	\$0	\$186,389,280	\$0	\$0	\$0	\$0
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$121,660,983	\$0	\$121,660,983	\$0	\$0	\$0	\$0
Travel	\$2,166,654	\$0	\$2,166,654	\$0	\$0	\$0	\$0
Operating Services	\$14,922,428	\$0	\$14,922,428	\$0	\$0	\$0	\$0
Supplies	\$34,705,394	\$504,353	\$35,209,747	\$0	\$0	\$0	\$0
Professional Services	\$3,255,000	\$0	\$3,255,000	\$0	\$0	\$0	\$0
Other Charges	\$34,821,403	\$5,838,338	\$40,659,741	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$30,938,776	\$1,815,955	\$32,754,731	\$0	\$0	\$0	\$0
Acquisitions	\$32,231,308	\$20,152,476	\$52,383,784	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$461,387,340	\$28,311,122	\$489,698,462	\$0	\$0	\$0	\$0
POSITIONS							
Classified	3,430	0	3,430	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	3,437	0	3,437	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	3,437	0	3,437	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$24,030,283	\$15,268,784	\$39,299,067	\$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)	\$86,223,392	\$2,127,939	\$88,351,331	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$332,360,205	\$6,575,868	\$338,936,073	\$0	\$0	\$0	\$0
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000	\$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
(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	\$4,338,531	\$0	\$15,268,784	\$8,703,807	\$0	\$28,311,122
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$504,353	\$0	\$504,353
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,338,531	\$0	\$0	\$1,499,807	\$0	\$5,838,338
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$1,815,955	\$0	\$1,815,955
Acquisitions	\$0	\$0	\$15,268,784	\$4,883,692	\$0	\$20,152,476
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,338,531</b>	<b>\$0</b>	<b>\$15,268,784</b>	<b>\$8,703,807</b>	<b>\$0</b>	<b>\$28,311,122</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Glassified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

**PROGRAM 5 NAME:** Multimodal Commerce

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUT-YEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$0	\$2,000,000	\$2,000,000	\$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 **	\$2,257,642	\$0	\$2,257,642	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$273,115	\$0	\$273,115	\$0	\$0	\$0	\$0	
TOTAL MOF	\$2,530,757	\$2,000,000	\$4,530,757	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$1,157,664	\$0	\$1,157,664	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$578,093	\$0	\$578,093	\$0	\$0	\$0	\$0	
Travel	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	
Operating Services	\$90,650	\$0	\$90,650	\$0	\$0	\$0	\$0	
Supplies	\$15,850	\$0	\$15,850	\$0	\$0	\$0	\$0	
Professional Services	\$618,500	\$0	\$618,500	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$2,000,000	\$2,000,000	\$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	\$2,530,757	\$2,000,000	\$4,530,757	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	11	0	11	0	0	0	0	
Unclassified	1	0	1	0	0	0	0	
TOTAL T.O. POSITIONS	12	0	12	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	12	0	12	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:								
TIF-Regular (64P)	\$2,257,642	\$0	\$2,257,642	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Multimodal Commerce

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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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 22 into FY 23, 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.

**Fees & Self-Generated:** There is sufficient budget authority in the respective MOF to cover these obligations.

**Transportation Trust Fund - Federal:** There is sufficient budget authority in the respective MOF to cover these obligations.

**Transportation Trust Fund - Regular:** There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

**Federal:** 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](mailto:barry.keeling@la.gov)  
(225) 379-1270



Office of the Management and Finance  
PO Box 94245 | Baton Rouge, LA 70804-9245  
ph: 225-379-1238

John Bel Edwards, Governor  
Shawn D. Wilson, Ph.D., Secretary

July 13, 2022

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, Interagency Transfer, Self-Generated, Transportation Trust Fund - Federal, Transportation Trust Fund - Regular, and Federal.

The actual cash for the obligations tied to the State General Fund, Interagency Transfer, Self-Generated, Transportation Trust Fund - Federal, Transportation Trust Fund - Regular, and Federal Means of Finance will be received during FY 2023, 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 Equipment - Buyback, Office of Community Development, Federal Highway Administration, and the Department of Homeland Security.

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



## DOTD Program Engineering - Professional Services

Purchase Order Number	Contract Terms/PO Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000592978	7/13/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Dewberry Engineers Inc.	2761033200	5510004	\$ 2,660,457
2000609331	8/6/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Freese and Nichols, Inc.	2761033200	5510004	\$ 2,648,574
2000603388	9/9/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Michael Baker International	2761033200	5510004	\$ 2,178,265
2000614538	9/4/21 - 6/9/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 3	Dewberry Engineers Inc.	2761033200	5510400	\$ 2,548,591
2000621749	11/9/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Atkins North America Inc.	2761033200	5510004	\$ 1,090,146
2000621805	11/10/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Wood Environment & Infra	2761033200	5510004	\$ 1,677,002
2000634139	1/25/22 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 3	Wood Environment & Infra	2761033200	5510004	\$ 642,609
2000635542	1/19/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 5, Phase 1	Halff Associates Inc.	2761037900	5510400	\$ 115,982
2000635543	1/19/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 6	Halff Associates Inc.	2761037900	5510400	\$ 66,369
2000635545	1/19/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 7	Halff Associates Inc.	2761037900	5510400	\$ 60,017
2000635546	1/19/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 9	Halff Associates Inc.	2761037900	5510400	\$ 106,326
2000638918	2/2/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 8	Halff Associates Inc.	2761037900	5510400	\$ 14,678
2000658838	5/6/22 - 11/30/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 1	Quality Engineering & Surv	2761037900	5510400	\$ 81,390
2000607938	9/21/21 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 2	Halff Associates Inc.	2761037900	5510400	\$ 66,878
2000609331	5/21/21 - 5/24/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 3	Halff Associates Inc.	2761037900	5510400	\$ 85,736
					TOTALS :	\$ 14,042,971

CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023

DOTD Program Operations - Supplies

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carry Forward
2000639575	03/02/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BARRIERE CONSTRUCTION CO LLC	2764040200	5410110	\$ 6,494
2000639600	03/02/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BOH BROTHERS CONSTRUCTION CO	2764040200	5410110	\$ 7,970
2000635356	03/01/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BENTON & BROWN LLC	2764040400	5410110	\$ 37,801
2000596292	08/17/2021	GROUND MOUNTED CABINET	CUBIC CORPORATION	2764044500	5410110	\$ 34,240
2000625228	12/15/2021	BRACKET, MOUNTING, SIGN SPAN	BLACKSTAR DIVERSIFIED	2764044500	5410110	\$ 5,500
2000632762	02/08/2022	UNIFORMS	SERVICEWEAR	2764044500	5410110	\$ 2,135
2000635152	02/08/2022	UNIFORMS	CINTAS	2764044500	5410110	\$ 1,252
2000645855	03/29/2022	UNIFORMS	CINTAS	2764044500	5410110	\$ 9,735
2000645925	03/29/2022	UNIFORMS	SERVICEWEAR	2764044500	5410110	\$ 16,725
2000646975	04/04/2022	BAND, POLE, 4-WAY	STUART IRBY CO	2764044500	5410110	\$ 1,090
2000647700	04/07/2022	ANCHOR, TRIPLE HELIX COMBINATION	TECHNOLOGY INT	2764044500	5410110	\$ 8,685
2000653040	05/02/2022	CABLE, TRAFFIC SIGNAL, AWG 14-6 COND	PAKGE ELECTRIC CO	2764044500	5410110	\$ 37,440
2000655270	05/10/2022	BARRICADE PANELS AND LEGS	BLACKSTAR DIVERSIFIED	2764044500	5410110	\$ 46,590
2000589996	05/24/2022	SHEET, ALUMINUM FLAT	VULCAN INC	2764044500	5410110	\$ 15,696
2000626416	12/21/2021	BAND, POLE, 4-WAY, GLY ATTACHMENT	STUART IRBY CO	2764044566	5410110	\$ 16,390
2000639731	03/02/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BARBER BROS CONTRACTING CO LLC	2764046100	5410110	\$ 205,802
2000641154	03/09/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BARRIERE CONSTRUCTION CO LLC	2764046200	5410110	\$ 6,561
2000641305	03/09/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	MADDERN CONTRACTING CO LLC	2764046200	5410110	\$ 6,150
2000646462	04/11/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	MADDERN CONTRACTING CO LLC	2764046200	5410110	\$ 9,225
2000649011	04/12/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	MADDERN CONTRACTING CO LLC	2764046200	5410110	\$ 7,585
2000652335	06/24/2022	OFF ROAD DIESEL	LAVIGNE OIL CO OF BR LLC	2764054286	5410049	\$ 21,269
TOTALS :						\$ 504,353

**CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023**

DOTD Program

Operations - Other Charges

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carry Forward
2000455635	12/23/2019	Innovative Technology Deployment	Valinda P. Gorder	2764045100	5620064	\$ 66,215
2000560227	03/23/2021	IDIQ Contract for Risk Evaluation/Corrective Action Plan (RECAP)	SEMS INC	2764045500	5620064	\$ 15,396
2000560515	03/24/2021	IDIQ Contract for Risk Evaluation/Corrective Action Plan (RECAP)	SEMS INC	2764045500	5620064	\$ 2,539
2000560518	03/24/2021	IDIQ Contract for Risk Evaluation/Corrective Action Plan (RECAP)	SEMS INC	2764045500	5620064	\$ 24,967
2000560552	03/24/2021	IDIQ Contract for Risk Evaluation/Corrective Action Plan (RECAP)	SEMS INC	2764045500	5620064	\$ 4,535
2000590458	07/27/2021	Guardrail Maintenance	Traffic Solutions Louisiana LLC	2764046100	5620056	\$ 44,443
2000595310	08/13/2021	Sweep/Drain Cleaning	Sweeping Corps of America LLC	2764020200	5620064	\$ 243,938
2000595362	08/13/2021	HNTB - Task Order Number 1 - LA 1 Program Support	HNTB Corporation	2764047001	5620063	\$ 35,135
2000603090	09/15/2021	Mowing and Litter Pickup	St. Bernard Parish Government	2764020200	5620064	\$ 43,255
2000603093	09/15/2021	Mowing and Litter Pickup	City of Gretna	2764020200	5620064	\$ 3,900
2000605203	10/12/2021	Mowing and Litter Pickup	City of Harahan	2764020200	5620064	\$ 4,400
2000605224	10/12/2021	City of New Orleans Signals	City of New Orleans	2764020200	5620064	\$ 123,975
2000606797	09/28/2021	Mowing and Litter Pickup	City of Crowley	2764040354	5610002	\$ 12,365
2000608579	10/04/2021	Mowing and Litter Pickup	City of Metairie	2764040354	5610002	\$ 25,680
2000610219	11/01/2021 - 10/31/2022	ETC - Supplemental Agreement Number 13 - Maintenance Agreement	Electronic Transaction	2764047001	5620063	\$ 302,457
2000610283	10/11/2021	Inspection Services	HNTB Corporation	2764047001	5620063	\$ 83,124
2000627525	07/08/2021 - 08/31/2022	Municipality Contract - City Maintenance Agreement	City of Mandeville	2764046201	5610002	\$ 10,000
2000627598	07/08/2021 - 08/31/2021	Municipality Contract - City Maintenance Agreement	City of Slidell	2764046201	5610002	\$ 8,020
2000627664	07/08/2021 - 08/31/2022	Municipality Contract - City Maintenance Agreement	Town of Franklinton	2764046201	5610002	\$ 8,700
2000630614	01/19/2022	Mowing and Litter Pickup	Jefferson Parish	2764020200	5620064	\$ 94,738
2000635227	09/13/2017 - 12/31/2022	I-55 Rest Area Security	TPSO	2764046201	5620056	\$ 12,518
2000636150	01/01/2020 - 12/31/2022	I-12: Tangipahoa, Mowing & Litter	Burns Maintenance	2764046201	5620064	\$ 1,896
2000636213	04/26/2017 - 12/31/2022	I-55 Rest Area Security	STPSO	2764046201	5620056	\$ 11,948
2000636310	01/01/2022 - 12/31/2022	I-55 Rest Area Security	STPSO	2764046201	5620056	\$ 11,948
2000636792	01/01/2020 - 12/31/2022	I-12: Livingston, Mowing & Litter	Burns Maintenance	2764046201	5620064	\$ 24,000
2000637239	01/1/2019 - 12/31/2022	I-10 & I-55: St. Tammany Parish, Mowing & Litter	Burns Maintenance	2764046201	5620064	\$ 61,049
2000637477	05/01/2021 - 12/31/2022	I-55: Livingston & Tangipahoa, Mowing & Litter	Rotolo Consultant	2764046201	5620064	\$ 4,115
2000641512	04/01/2022 - 12/31/2022	Litter/Trash/Mowing Maintenance	Ranalli Janitorial	2764046201	5620064	\$ 28,990
2000641558	01/01/2022 - 12/31/2022	Litter/Trash/Mowing Maintenance	Mark Langford	2764020401	5620064	\$ 58,000
2000641632	06/07/2022	Litter/Trash/Mowing Maintenance	Mark Langford	2764020401	5620064	\$ 26,000
2000650645	05/05/2022	ETC - Supplemental Agreement Number 16 - Hurricane Ida Repairs	Mark Langford	2764020401	5620064	\$ 15,000
2000653235	05/20/2022	Litter/Trash/Mowing Maintenance	Electronic Transaction	2764047001	5620064	\$ 35,538
2000658472	06/28/2022	H014765 - Funds from H81 (FY22) for projects @ Airline & LA-3213 & LA-22 at 429	H & O Investments LLC	2764020200	5620064	\$ 52,823
2000668472	06/28/2022	US-167: Access Management (LFT Turn LNS)	Barbet Bros Contracting	2764046100	5610002	\$ 721,734
2000669138	06/21/2019	Patching of Asphalt Pavement and Replacement	Glenn Lege Construction Inc.	2764045500	5610002	\$ 2,500,000
2000682776	06/21/2021	D03 Operations Program for State Highway Surface overlay on LA-714 in Vermilion Parish from LA-91 to Alvie Rd.	Huey P. Stockstill LLC	2764020200	5620064	\$ 516,797
2000667612	06/24/2022	House Bill #592 / Act #170 - Supplemental Bill of the 2022 Regular Legislative Session, Fiscal Year 2022	Glenn Lege Construction Inc.	2764020301	5620065	\$ 300,000
2000667653	06/24/2022	D03 Operations Program for State Highway Surface overlay on LA-42 from LA-335 to Threl Rd.	Glenn Lege Construction Inc.	2764020301	5620065	\$ 300,000
		House Bill #592 / Act #170 - Supplemental Bill of the 2022 Regular Legislative Session, Fiscal Year 2022	Glenn Lege Construction Inc.	2764020301	5620065	\$ 300,000
					TOTALS:	\$ 5,838,338

CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023

DOTD Program Operations - Acquisitions

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carry Forward
2000615452	11/01/2021	BUYBACK 0.3 CY EXCAVATOR	DOGGETT MACHINERY	2764044200	5710226	\$ 3,685,484
2000615453	11/01/2021	BUYBACK LOADER LARGE COMPACT TRACK	DOGGETT MACHINERY	2764044200	5710226	\$ 3,559,595
2000615463	11/01/2021	BUYBACK TRACTOR COMBO 4WPB	DOGGETT MACHINERY	2764044200	5710226	\$ 2,784,770
2000615478	04/05/2022	BUYBACK MOTOR GRADER	DOGGETT MACHINERY	2764044200	5710226	\$ 2,760,060
2000615484	06/28/2022	DUMP TRUCKS	ITA TRUCK SALES & SERVICE	2764044200	5710226	\$ 1,091,459
2000615487	11/03/2021	BUYBACK 1/0 CY EXCAVATOR	DOGGETT MACHINERY	2764044200	5710226	\$ 1,604,050
2000615488	04/12/2022	LOCAL PURCHASE ORDER# P00125312 04/11/20	PREMIER AUTOMOTIVE PRPD	2764044200	5710950	\$ 765,566
2000615489	02/10/2022	BUYBACK TRACTOR COMBO 4WD	DOGGETT MACHINERY	2764044200	5710226	\$ 676,845
2000615490	05/09/2022	SWEPPER TRUCK	EMPIRE TRUCK SALES	2764044200	5710250	\$ 395,001
2000615491	05/31/2022	FA-22-001 (2) BUCKET TRUCKS DOTD	ST MARTIN PARISH ACQ	2764044200	5710950	\$ 344,085
2000615492	06/02/2022	FA-22-001 SIGN TRUCK W/CRAVE-DOTD	ITA TRUCK SALES & SERVICE	2764044200	5710950	\$ 341,000
2000615493	05/27/2022	FA-20-075/FA22-001 (3) C&G & (2) PTO	ITA TRUCK SALES & SERVICE	2764044200	5710950	\$ 266,949
2000615494	11/01/2021	BUYBACK LOADER SMALL COMPACT TRACK	DOGGETT MACHINERY	2764044200	5710226	\$ 195,000
2000615495	03/02/2022	DOTD LEEBOY BROOMS (S42)	COVINGTON SALES & SERVICE	2764044200	5710926	\$ 187,110
2000615496	06/02/2022	REBID VIBRATORY EXTRACTOR FOR DOTD	BOTTOM LINE EQUIPMENT	2764044200	5710926	\$ 180,497
2000615497	06/22/2022	ROLLBACK CARRIER TOW TRUCK	ITA TRUCK SALES & SERVICE	2764044200	5710250	\$ 170,541
2000615498	05/05/2022	SEMI TRAILER-DOTD	KENWORTH OF SOUTH LOUISIANA	2764044200	5710950	\$ 165,770
2000615499	05/05/2022	TOWABLE LITTER/DEBRIS SWEEPER-DOTD	H BARBER & SONS INC	2764044200	5710926	\$ 159,336
2000615500	06/23/2022	FORKLIFTS	OILTANE FORKLIFTS	2764044200	5710226	\$ 146,252
2000615501	04/25/2022	EQUIPMENT TRAILERS FOR DOTD	NORTHSHORE INDUSTRIAL	2764044200	5710950	\$ 141,881
2000615502	06/28/2022	VAN BODY TRUCK	ITA TRUCK SALES & SERVICE	2764044200	5710250	\$ 132,356
2000615503	05/06/2022	REBID COLD PLANNERS FOR DOTD	KEYSTONE ENGINEERING	2764044200	5710926	\$ 125,850
2000615504	07/11/2022	VOLVO COMPACT EXCAVATOR DISTRICT 03	SCOTT EQUIPMENT COMPANY	2764044200	5710926	\$ 116,892
2000615505	05/20/2021	STAKEBODY TRUCKS FOR DOTD	ITA TRUCK SALES & SERVICE	2764044200	5710950	\$ 98,187
2000615506	06/18/2021	FA-21-009 SERVICE BODY TRUCK DOTD	ALTEC INDUSTRIES INC	2764044200	5710950	\$ 55,479
TOTALS :						\$ 20,152,476

CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023

DOTD Program

Operations - IAT

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryover
2000489254	5/11/2020 - 11/30/2022	Consulting Services - OTS	KNOWLEDGEBASE CONSULTING GROUP LLC			\$ 1,128,268
2000470239	1/24/2020 - 1/23/2023	Consulting Services - OTS	AGILEASSETS INC			\$ 687,732
					TOTALS:	\$ 1,815,995

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CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023

DOTD Program

Multimodal Commerce - Other Charges

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount Carried Forward
2000668452	06/28/2022	Port Security Projects	Romiso Papa, LLC	2767046500	5610002	\$ 2,000,000
TOTALS :						\$ 2,000,000

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		AGENDA NUMBER		
SCHEDULE NUMBER: 08-400			62		CF 24		
SUBMISSION DATE: July 13, 2022			Approval and Authority:				
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: James M. LeBlanc							
TITLE: Secretary							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$106,154,514		\$3,385,544		\$109,540,058	
INTERAGENCY TRANSFERS		\$11,640,466		\$0		\$11,640,466	
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	
<b>TOTAL</b>		<b>\$121,590,813</b>		<b>\$3,385,544</b>		<b>\$124,976,357</b>	
AUTHORIZED POSITIONS		235		0		235	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		8		0		8	
<b>TOTAL POSITIONS</b>		<b>243</b>		<b>0</b>		<b>243</b>	
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS	
PROGRAM NAME:		POS		DOLLARS		POS	
Office of the Secretary		\$4,662,190		32		\$4,662,190	
Office of Management & Finance		\$67,975,374		83		\$67,975,374	
Adult Services		\$47,550,322		111		\$50,935,866	
Board of Pardons and Parole		\$1,402,927		17		\$1,402,927	
		\$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	
<b>TOTAL</b>		<b>\$121,590,813</b>		<b>243</b>		<b>\$124,976,357</b>	



**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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$3,385,544	\$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
<b>TOTAL</b>	<b>\$3,385,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022 to FY 2023. 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.

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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.

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

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

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$44,749,393	\$3,385,544	\$48,134,937	\$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	\$47,550,322	\$3,385,544	\$50,935,866	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$7,023,098	\$0	\$7,023,098	\$0	\$0	\$0	\$0	
Other Compensation	\$633,810	\$0	\$633,810	\$0	\$0	\$0	\$0	
Related Benefits	\$4,244,909	\$0	\$4,244,909	\$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	\$3,385,544	\$37,863,014	\$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	\$47,550,322	\$3,385,544	\$50,935,866	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	107	0	107	0	0	0	0	
Unclassified	4	0	4	0	0	0	0	
TOTAL T.O. POSITIONS	111	0	111	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	0	0	
TOTAL POSITIONS	111	0	111	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



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

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

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,385,544	\$0	\$0	\$0	\$0	\$3,385,544
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$3,385,544	\$0	\$0	\$0	\$0	\$3,385,544
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,385,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,385,544</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 2022 to FY 2023.

### REVENUES

State General Fund

### EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Adult Services	Other Charges	\$3,365,544

Total		\$3,365,544
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### OTHER

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


BA-7 SUPPORT INFORMATION

Page \_\_\_\_\_

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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		AGENDA NUMBER	
SCHEDULE NUMBER: 08- 402			43 R		CF 25	
SUBMISSION DATE: July 13, 2022			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):						
						
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:						
DIRECT		\$153,870,405	\$2,309,306		\$155,979,711	
INTERAGENCY TRANSFERS		\$172,500	\$0		\$172,500	
FEES & SELF-GENERATED		\$12,215,737	\$0		\$12,215,737	
Regular Fees & Self-generated		\$12,215,737	\$0		\$12,215,737	
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	
<b>TOTAL</b>		<b>\$166,058,642</b>	<b>\$2,309,306</b>		<b>\$168,367,948</b>	
AUTHORIZED POSITIONS		1,289	0		1,289	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		6	0		6	
<b>TOTAL POSITIONS</b>		<b>1,295</b>	<b>0</b>		<b>1,295</b>	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS
PROGRAM NAME:						
Administration		\$21,774,287	21	\$0	0	\$21,774,287
Incarceration		\$133,785,214	1,261	\$2,309,306	0	\$136,094,520
Canteen		\$5,699,141	13	\$0	0	\$5,699,141
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
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0
<b>TOTAL</b>		<b>\$166,058,642</b>	<b>1,295</b>	<b>\$2,309,306</b>	<b>0</b>	<b>\$168,367,948</b>

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

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Louisiana State Penitentiary	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 08-402		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$2,309,306	\$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
<b>TOTAL</b>	<b>\$2,309,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022 to FY 2023. 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.

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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.

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$131,896,118	\$2,309,306	\$134,205,424	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,500	\$0	\$172,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$133,785,214</b>	<b>\$2,309,306</b>	<b>\$136,094,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$71,495,037	\$0	\$71,495,037	\$0	\$0	\$0	\$0
Other Compensation	\$1,173,695	\$0	\$1,173,695	\$0	\$0	\$0	\$0
Related Benefits	\$35,394,455	\$0	\$35,394,455	\$0	\$0	\$0	\$0
Travel	\$8,349	\$0	\$8,349	\$0	\$0	\$0	\$0
Operating Services	\$748,599	\$19,695	\$768,294	\$0	\$0	\$0	\$0
Supplies	\$18,932,628	\$194,948	\$19,127,576	\$0	\$0	\$0	\$0
Professional Services	\$3,716,572	\$0	\$3,716,572	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$630,746	\$0	\$630,746	\$0	\$0	\$0	\$0
Acquisitions	\$982,190	\$2,040,421	\$3,022,611	\$0	\$0	\$0	\$0
Major Repairs	\$702,943	\$54,242	\$757,185	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$133,785,214</b>	<b>\$2,309,306</b>	<b>\$136,094,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	1,240	0	1,240	0	0	0	0
Unclassified	15	0	15	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>1,255</b>	<b>0</b>	<b>1,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	6	0	6	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>1,261</b>	<b>0</b>	<b>1,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



STATE OF 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	\$2,309,306	\$0	\$0	\$0	\$0	\$2,309,306
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$19,695	\$0	\$0	\$0	\$0	\$19,695
Supplies	\$194,948	\$0	\$0	\$0	\$0	\$194,948
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	\$2,040,421	\$0	\$0	\$0	\$0	\$2,040,421
Major Repairs	\$54,242	\$0	\$0	\$0	\$0	\$54,242
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,309,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,309,306</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## 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 2022 to FY 2023.

## REVENUES

**State General Fund**

## EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Operating Services	\$19,686
	Supplies	\$194,948
	Acquisitions	\$2,040,421
	Major Repairs	\$54,242
Total		\$2,309,306

OTHER

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

BA-7 SUPPORT INFORMATION

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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 Correctional Institute for Women			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08-406			64		CF 26		
SUBMISSION DATE: July 13, 2022			Approval and Authority:				
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Kristen Thomas							
TITLE: Warden							
SIGNATURE: <i>Thomas Buchanan</i> <small>Certifies that the information provided is correct and true to the best of your knowledge.</small>							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$27,713,956		\$335,740		\$28,049,696	
INTERAGENCY TRANSFERS		\$72,430		\$0		\$72,430	
FEES & SELF-GENERATED		\$1,677,834		\$0		\$1,677,834	
Regular Fees & Self-generated		\$1,677,834		\$0		\$1,677,834	
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	
<b>TOTAL</b>		<b>\$29,464,220</b>		<b>\$335,740</b>		<b>\$29,799,960</b>	
AUTHORIZED POSITIONS		265		0		265	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
<b>TOTAL POSITIONS</b>		<b>265</b>		<b>0</b>		<b>265</b>	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administration	\$2,479,379	7	\$0	0	\$2,479,379	7	
Incarceration	\$25,444,758	254	\$335,740	0	\$25,780,498	254	
Canteen	\$1,540,083	4	\$0	0	\$1,540,083	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	
<b>TOTAL</b>	<b>\$29,464,220</b>	<b>265</b>	<b>\$335,740</b>	<b>0</b>	<b>\$29,799,960</b>	<b>265</b>	

**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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$335,740	\$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
<b>TOTAL</b>	<b>\$335,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022 to FY 2023. 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.

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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.

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

\*Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

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

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$25,234,577	\$335,740	\$25,570,317	\$0	\$0	\$0	\$0
Interagency Transfers	\$72,430	\$0	\$72,430	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$137,751	\$0	\$137,751	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,444,758	\$335,740	\$25,780,498	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,892,425	\$0	\$14,892,425	\$0	\$0	\$0	\$0
Other Compensation	\$623,445	\$0	\$623,445	\$0	\$0	\$0	\$0
Related Benefits	\$7,599,631	\$0	\$7,599,631	\$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	\$0	\$1,533,950	\$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	\$158,248	\$0	\$158,248	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$54,000	\$335,740	\$389,740	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$25,444,758	\$335,740	\$25,780,498	\$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	0	0	0	0	0	0	0
TOTAL POSITIONS	254	0	254	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$137,751	\$0	\$137,751	\$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	\$335,740	\$0	\$0	\$0	\$0	\$335,740
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$335,740	\$0	\$0	\$0	\$0	\$335,740
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$335,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,740</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 2022 to FY 2023.

### REVENUES

State General Fund

### EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Major Repairs	\$335,740

Total	\$335,740
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### OTHER

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

BA-7 SUPPORT INFORMATION


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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: Allen Correctional Center			OPB LOG NUMBER <div style="text-align: center; color: blue; font-size: 1.2em;">65</div>		AGENDA NUMBER <div style="text-align: center; color: blue; font-size: 1.2em;">CF 27</div>	
SCHEDULE NUMBER: 08-408			Approval and Authority:			
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Keith Cooley						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:						
DIRECT		\$30,716,538	\$243,484		\$30,960,022	
INTERAGENCY TRANSFERS		\$78,032	\$0		\$78,032	
FEES & SELF-GENERATED		\$1,751,381	\$0		\$1,751,381	
Regular Fees & Self-generated		\$1,751,381	\$0		\$1,751,381	
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	
<b>TOTAL</b>		<b>\$32,545,951</b>	<b>\$243,484</b>		<b>\$32,789,435</b>	
AUTHORIZED POSITIONS		293	0		293	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
<b>TOTAL POSITIONS</b>		<b>293</b>	<b>0</b>		<b>293</b>	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$4,976,216	13	\$0	0	\$4,976,216	13
Incarceration	\$25,993,357	277	\$243,484	0	\$26,236,841	277
Canteen	\$1,576,378	3	\$0	0	\$1,576,378	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
<b>TOTAL</b>	<b>\$32,545,951</b>	<b>293</b>	<b>\$243,484</b>	<b>0</b>	<b>\$32,789,435</b>	<b>293</b>

**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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$243,484	\$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
<b>TOTAL</b>	<b>\$243,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022 to FY 2023. 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 2022 to FY 2023.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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: <u>Incarceration</u>							
MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$25,740,322	\$243,484	\$25,983,806	\$0	\$0	\$0	\$0
Interagency Transfers	\$78,032	\$0	\$78,032	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$175,003	\$0	\$175,003	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$25,993,357</b>	<b>\$243,484</b>	<b>\$26,236,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$13,969,319	\$0	\$13,969,319	\$0	\$0	\$0	\$0
Other Compensation	\$194,000	\$0	\$194,000	\$0	\$0	\$0	\$0
Related Benefits	\$6,984,842	\$0	\$6,984,842	\$0	\$0	\$0	\$0
Travel	\$15,649	\$0	\$15,649	\$0	\$0	\$0	\$0
Operating Services	\$397,170	\$0	\$397,170	\$0	\$0	\$0	\$0
Supplies	\$3,055,950	\$35,600	\$3,091,550	\$0	\$0	\$0	\$0
Professional Services	\$294,627	\$0	\$294,627	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$61,800	\$0	\$61,800	\$0	\$0	\$0	\$0
Acquisitions	\$445,000	\$207,884	\$652,884	\$0	\$0	\$0	\$0
Major Repairs	\$575,000	\$0	\$575,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$25,993,357</b>	<b>\$243,484</b>	<b>\$26,236,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	248	0	248	0	0	0	0
Unclassified	6	0	6	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>254</b>	<b>0</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>254</b>	<b>0</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$175,003	\$0	\$175,003	\$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	\$243,484	\$0	\$0	\$0	\$0	\$243,484
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$35,600	\$0	\$0	\$0	\$0	\$35,600
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	\$207,884	\$0	\$0	\$0	\$0	\$207,884
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$243,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,484</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

A

## 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 2022 to FY 2023.

### REVENUES

State General Fund

### EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$35,600
	Acquisitions	\$207,884

Total	\$243,484
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### OTHER

Jodi Babin 342-6054

Thomas C. Bickham, III 342-8739

BA-7 SUPPORT INFORMATION

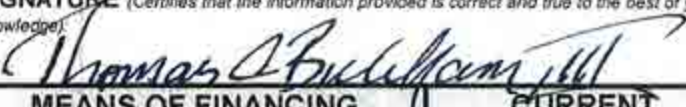
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STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY			
AGENCY: Dixon Correctional Institute			OPB LOG NUMBER <span style="color: blue; font-size: 1.2em;">466</span>		AGENDA NUMBER <span style="color: blue; font-size: 1.2em;">CF28</span>	
SCHEDULE NUMBER: 08-409			Approval and Authority:			
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Dusty Bickham						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:						
DIRECT		\$55,013,415	\$62,431		\$55,075,846	
INTERAGENCY TRANSFERS		\$1,715,447	\$0		\$1,715,447	
FEES & SELF-GENERATED		\$2,787,868	\$0		\$2,787,868	
Regular Fees & Self-generated		\$2,787,868	\$0		\$2,787,868	
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	
<b>TOTAL</b>		<b>\$59,516,730</b>	<b>\$62,431</b>		<b>\$59,579,161</b>	
AUTHORIZED POSITIONS		463	0		463	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
<b>TOTAL POSITIONS</b>		<b>463</b>	<b>0</b>		<b>463</b>	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$5,598,243	12	\$0	0	\$5,598,243	12
Incarceration	\$51,943,792	446	\$62,431	0	\$52,006,223	446
Canteen	\$1,974,695	5	\$0	0	\$1,974,695	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$59,516,730</b>	<b>463</b>	<b>\$62,431</b>	<b>0</b>	<b>\$59,579,161</b>	<b>463</b>

**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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$62,431	\$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
<b>TOTAL</b>	<b>\$62,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022 to FY 2023. 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.

P



**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 2022 to FY 2023.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

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

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$49,434,338	\$62,431	\$49,496,769	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,715,447	\$0	\$1,715,447	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$794,007	\$0	\$794,007	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,943,792	\$62,431	\$52,006,223	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$26,272,333	\$0	\$26,272,333	\$0	\$0	\$0	\$0
Other Compensation	\$609,225	\$0	\$609,225	\$0	\$0	\$0	\$0
Related Benefits	\$13,222,008	\$0	\$13,222,008	\$0	\$0	\$0	\$0
Travel	\$1,777	\$0	\$1,777	\$0	\$0	\$0	\$0
Operating Services	\$671,980	\$50,466	\$722,446	\$0	\$0	\$0	\$0
Supplies	\$3,196,697	\$11,965	\$3,208,662	\$0	\$0	\$0	\$0
Professional Services	\$3,026,000	\$0	\$3,026,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$758,222	\$0	\$758,222	\$0	\$0	\$0	\$0
Acquisitions	\$780,000	\$0	\$780,000	\$0	\$0	\$0	\$0
Major Repairs	\$3,405,550	\$0	\$3,405,550	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,943,792	\$62,431	\$52,006,223	\$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	\$794,007	\$0	\$794,007	\$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: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$62,431	\$0	\$0	\$0	\$0	\$62,431
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$50,466	\$0	\$0	\$0	\$0	\$50,466
Supplies	\$11,965	\$0	\$0	\$0	\$0	\$11,965
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$62,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,431</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## QUESTIONNAIRE ANALYSIS

AGENCY: Dixon Correctional Institute

(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 2022 to FY 2023.

### REVENUES

State General Fund

### EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Operating Services	\$50,466
	Supplies	\$11,965

<b>Total</b>	<b>\$62,431</b>
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### OTHER

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

BA-7 SUPPORT INFORMATION

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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		AGENDA NUMBER	
SCHEDULE NUMBER: 08-413			67		CF29	
SUBMISSION DATE: July 13, 2022			Approval and Authority:			
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Kirt Guerin						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$84,021,217	\$1,446,390	\$85,467,607			
INTERAGENCY TRANSFERS	\$243,048	\$0	\$243,048			
FEES & SELF-GENERATED	\$2,571,588	\$0	\$2,571,588			
Regular Fees & Self-generated	\$2,571,588	\$0	\$2,571,588			
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			
<b>TOTAL</b>	<b>\$86,835,853</b>	<b>\$1,446,390</b>	<b>\$88,282,243</b>			
AUTHORIZED POSITIONS	637	0	637			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	3	0	3			
<b>TOTAL POSITIONS</b>	<b>640</b>	<b>0</b>	<b>640</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$7,421,184	9	\$0	0	\$7,421,184	9
Incarceration	\$77,386,041	626	\$1,446,390	0	\$78,832,431	626
Canteen	\$2,028,628	5	\$0	0	\$2,028,628	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$86,835,853</b>	<b>640</b>	<b>\$1,446,390</b>	<b>0</b>	<b>\$88,282,243</b>	<b>640</b>

**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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$1,446,390	\$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
<b>TOTAL</b>	<b>\$1,446,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022 to FY 2023. 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 2022 to FY 2023.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

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

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$76,600,033	\$1,446,390	\$78,046,423	\$0	\$0	\$0	\$0
Interagency Transfers	\$243,048	\$0	\$243,048	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$542,960	\$0	\$542,960	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$77,386,041	\$1,446,390	\$78,832,431	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$36,073,443	\$0	\$36,073,443	\$0	\$0	\$0	\$0
Other Compensation	\$308,834	\$0	\$308,834	\$0	\$0	\$0	\$0
Related Benefits	\$16,449,863	\$0	\$16,449,863	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$819,181	\$0	\$819,181	\$0	\$0	\$0	\$0
Supplies	\$9,516,497	\$71,630	\$9,588,127	\$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	\$584,689	\$0	\$584,689	\$0	\$0	\$0	\$0
Acquisitions	\$1,637,221	\$142,925	\$1,780,146	\$0	\$0	\$0	\$0
Major Repairs	\$11,667,793	\$1,231,835	\$12,899,628	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$77,386,041	\$1,446,390	\$78,832,431	\$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	\$542,960	\$0	\$542,960	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,446,390	\$0	\$0	\$0	\$0	\$1,446,390
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$71,630	\$0	\$0	\$0	\$0	\$71,630
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	\$142,925	\$0	\$0	\$0	\$0	\$142,925
Major Repairs	\$1,231,835	\$0	\$0	\$0	\$0	\$1,231,835
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,446,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,446,390</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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 2022 to FY 2023.

### **REVENUES**

State General Fund

### **EXPENDITURES**

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$71,630
	Acquisitions	\$142,925
	Major Repairs	\$1,231,835
<b>Total</b>		<b>\$1,446,390</b>

### **OTHER**

Jodi Babin 342-6054

Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION


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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: Rayburn Correctional Center			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08-416			68		CF30		
SUBMISSION DATE: July 13, 2022			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):							
							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$30,591,551	\$6,334	\$30,597,885			
INTERAGENCY TRANSFERS		\$156,064	\$0	\$156,064			
FEES & SELF-GENERATED		\$2,070,705	\$0	\$2,070,705			
Regular Fees & Self-generated		\$2,070,705	\$0	\$2,070,705			
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			
<b>TOTAL</b>		<b>\$32,818,320</b>	<b>\$6,334</b>	<b>\$32,824,654</b>			
AUTHORIZED POSITIONS		297	0	297			
AUTHORIZED OTHER CHARGES		0	0	0			
NON-TO FTE POSITIONS		1	0	1			
<b>TOTAL POSITIONS</b>		<b>298</b>	<b>0</b>	<b>298</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administration	\$4,155,696	9	\$0	0	\$4,155,696	9	
Incarceration	\$27,069,353	285	\$6,334	0	\$27,075,687	285	
Canteen	\$1,593,271	4	\$0	0	\$1,593,271	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	
<b>TOTAL</b>	<b>\$32,818,320</b>	<b>298</b>	<b>\$6,334</b>	<b>0</b>	<b>\$32,824,654</b>	<b>298</b>	

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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$6,334	\$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
<b>TOTAL</b>	<b>\$6,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022 to FY 2023. 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 2022 to FY 2023.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

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

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$26,435,855	\$6,334	\$26,442,189	\$0	\$0	\$0	\$0
Interagency Transfers	\$156,064	\$0	\$156,064	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$477,434	\$0	\$477,434	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,069,353	\$6,334	\$27,075,687	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$15,279,871	\$0	\$15,279,871	\$0	\$0	\$0	\$0
Other Compensation	\$102,297	\$0	\$102,297	\$0	\$0	\$0	\$0
Related Benefits	\$7,853,104	\$0	\$7,853,104	\$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	\$6,334	\$2,135,837	\$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	\$256,150	\$0	\$256,150	\$0	\$0	\$0	\$0
Acquisitions	\$505,945	\$0	\$505,945	\$0	\$0	\$0	\$0
Major Repairs	\$468,600	\$0	\$468,600	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,069,353	\$6,334	\$27,075,687	\$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	0	0	0	0	0	0	0
TOTAL POSITIONS	284	0	284	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$477,434	\$0	\$477,434	\$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	\$6,334	\$0	\$0	\$0	\$0	\$6,334
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$6,334	\$0	\$0	\$0	\$0	\$6,334
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,334</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 2022 to FY 2023.

### REVENUES

State General Fund

### EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incar	Supplies	\$6,334
Total		\$6,334

### OTHER

Jodi Babin 342-6054

Thomas C. Blockham, III 342-6739

BA-7 SUPPORT INFORMATION

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CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety			FOR OPB USE ONLY					
AGENCY: Office of Management of Finance			OPB LOG NUMBER 57			AGENDA NUMBER CF31		
SCHEDULE NUMBER: 08B-418			Approval and Authority:					
SUBMISSION DATE: July 13, 2022								
AGENCY BA-7 NUMBER: 05-418-01								
HEAD OF BUDGET UNIT: Gregory Graphia								
TITLE: Deputy Superintendent - Chief Administrative Officer								
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) 								
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023			
GENERAL FUND BY:								
DIRECT								
INTERAGENCY TRANSFERS		\$3,766,719			\$3,766,719			
FEES & SELF-GENERATED		\$20,497,142	\$389,065		\$20,886,207			
Regular Fees & Self-generated		\$20,497,142	\$389,065		\$20,886,207			
Subtotal of Fund Accounts from Page 2								
STATUTORY DEDICATIONS		\$7,764,726			\$7,764,726			
(Select Statutory Dedication)								
(Select Statutory Dedication)								
Subtotal of Dedications from Page 2		\$7,764,726			\$7,764,726			
FEDERAL								
TOTAL		\$32,028,587	\$389,065		\$32,417,652			
AUTHORIZED POSITIONS		104			104			
AUTHORIZED OTHER CHARGES								
NON-TO FTE POSITIONS		1			1			
TOTAL POSITIONS		105			105			
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:								
200 - Management & Finance		\$32,028,587	105	\$389,065		\$32,417,652	105	
Subtotal of programs from Page 2:								
TOTAL		\$32,028,587	105	\$389,065		\$32,417,652	105	

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

<b>DEPARTMENT:</b> Department of Public Safety	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Management of Finance	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08B-418		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 05-418-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]			
[Select Fund Account]			
<b>SUBTOTAL (to Page 1)</b>			
<b>STATUTORY DEDICATIONS</b>			
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619
Riverboat Gaming Enforcement Fund (G04)	\$5,779,107		\$5,779,107
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
<b>SUBTOTAL (to Page 1)</b>	<b>\$7,764,726</b>		<b>\$7,764,726</b>

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
<b>PROGRAM NAME:</b>						
<b>SUBTOTAL (to Page 1)</b>						



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

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 Self-Generated 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$389,065	(\$389,065)			
STATUTORY DEDICATIONS					
FEDERAL					
<b>TOTAL</b>	<b>\$389,065</b>	<b>(\$389,065)</b>			

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 carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.**

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 2021-2022, but not received by June 30, 2022.**

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

**This request is to allow the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.**

**OBJECTIVE:**

[illegible]

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

The items requested for carryforward into FY 2022-2023 directly impact the Office of Management & Finance's mission to provide effective management and support services in an efficient and professional manner to all agencies within Public Safety Services and to public and private entities. Further performance impacts are detailed on the attached justification.

**Not applicable.**

This request is to allow for the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. With the approval of this BA-7, the Office of Management & Finance 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  
CARRYFORWARD BA-7

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

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct							
Interagency Transfers	\$3,766,719		\$3,766,719				
Fees & Self-Generated *	\$20,497,142	\$389,065	\$20,886,207	(\$389,065)			
Statutory Dedications **	\$7,764,726		\$7,764,726				
FEDERAL FUNDS							
<b>TOTAL MOF</b>	<b>\$32,028,587</b>	<b>\$389,065</b>	<b>\$32,417,652</b>	<b>(\$389,065)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$6,914,938		\$6,914,938				
Other Compensation	\$506,790		\$506,790				
Related Benefits	\$4,685,479		\$4,685,479				
Travel	\$74,534		\$74,534				
Operating Services	\$2,790,270		\$2,790,270				
Supplies	\$473,958	\$55,700	\$529,658	(\$55,700)			
Professional Services	\$172,100	\$133,987	\$306,087	(\$133,987)			
Other Charges	\$3,176,413	\$199,378	\$3,375,791	(\$199,378)			
Debt Services							
Interagency Transfers	\$13,234,105		\$13,234,105				
Acquisitions							
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$32,028,587</b>	<b>\$389,065</b>	<b>\$32,417,652</b>	<b>(\$389,065)</b>			
<b>POSITIONS</b>							
Classified	103		103				
Unclassified	1		1				
<b>TOTAL T.O. POSITIONS</b>	<b>104</b>		<b>104</b>				
Other Charges Positions							
Non-TO FTE Positions	1		1				
<b>TOTAL POSITIONS</b>	<b>105</b>		<b>105</b>				
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$20,497,142	\$389,065	\$20,886,207	(\$389,065)			
[Select Fund Account]							
[Select Fund Account]							
<b>**Statutory Dedications:</b>							
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619				
Riverboat Gaming Enforcement Fund (G04)	\$5,779,107		\$5,779,107				
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

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

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

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$389,065			\$389,065
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$55,700			\$55,700
Professional Services			\$133,987			\$133,987
Other Charges			\$199,378			\$199,378
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>			\$389,065			\$389,065
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
Other Charges Positions						
Non-TO FTE Positions						
<b>TOTAL POSITIONS</b>						

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. The general purpose of BA-7 #05-418-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for purchase orders that were initiated in FY 2021-2022, but not received by June 30, 2022.

### REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning Self-Generated	\$20,497,142	\$389,065	\$20,886,207	See attached justification.
<b>TOTAL SG</b>	<b>\$20,497,142</b>	<b>\$389,065</b>	<b>\$20,886,207</b>	

### EXPENDITURES

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

	OBJECT CODE	AMOUNT	MOF
200 - Management & Finance			
	5410016 - Supplies - Buildings and Grounds	\$55,700	Self-Generated
	5510400 - Professional Services - Other Professional Services	\$133,987	Self-Generated
	5620065 - Other Charges - Supplies	\$199,378	Self-Generated
	<b>TOTAL</b>	<b>\$389,065</b>	
		<b>\$389,065</b>	

### OTHER

12. LTC Greg Graphia  
Deputy Superintendent, Chief Administrative Officer  
(225) 925-6032  
Gregory.Graphia@la.gov
- Paula Tregre  
Budget Director  
(225) 925-1873  
Paula.Tregre@la.gov
- John McClanahan  
Budget Analyst 4  
(225) 925-7671  
John.McClanahan@la.gov

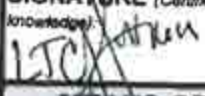
**CARRYFORWARD JUSTIFICATION**  
**FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name: Office of Management & Finance

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, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000613465	12/28/2021	5410016	\$55,700	Raygen Services, LLC: Residential Conference Center generator and installation. Work is expected to be completed December 2022. The purchase order time frame was extended due to supply chain and material shortages which greatly affect manufacturers typical lead time. If not funded, the Residential Conference Center will be without emergency generator power, which could result in delays during emergency situations.	Self-Generated	Facility Services
2000482357	7/1/2020	5510400	\$133,987	Postlethwaite & Netterville: The vendor was hired to complete the preparation of the Annual Fiscal Reports (AFR) for Agency 111. There are still services and payments to be made against this PO as P&N is in the process of preparing the FY 22 AFR.	Self-Generated	Financial Services
2000661430	6/3/2022	5620065	\$165,000	Concept Electronics Incorporated: Removal and replacement of the fire alarm system at the Data Processing Center. Purchase order was issued on 6/3/2022, material and parts could not be ordered until PO was officially awarded. Work is expected to be completed within 3-9 months. The current fire alarm system has a permanent fail tag, which cannot be repaired due to age. If not funded, the current system will continue to age and fail inspection causing the Data Processing Center to close.	Self-Generated	Facility Services
2000666722	6/22/2022	5620065	\$34,378	Hill Construction LLC: Repair roof leaks on warehouse building. Purchase order was awarded 6/22/2022. The work began on 7/5/2022. The work is expected to be completed August 2022. If not funded, the roof will continue to leak causing water damage to the interior and exterior of the building.	Self-Generated	Facility Services
			<b>\$389,065</b>			



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

<b>DEPARTMENT:</b> Department of Public Safety <b>AGENCY:</b> Office of State Police <b>SCHEDULE NUMBER:</b> 08B-419 <b>SUBMISSION DATE:</b> July 13, 2022 <b>AGENCY BA-7 NUMBER:</b> 02-419-01 <b>HEAD OF BUDGET UNIT:</b> Colonel Lamar Davis <b>TITLE:</b> Deputy Secretary/Superintendent of LSP <b>SIGNATURE</b> <i>(Certifies that the information provided is correct and true to the best of your knowledge)</i> 			<b>FOR OPB USE ONLY</b> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none; vertical-align: top;"> <b>OPB LOG NUMBER</b>  <div style="font-size: 1.5em; text-align: center;">56</div> </td> <td style="width: 50%; border: none; vertical-align: top;"> <b>AGENDA NUMBER</b>  <div style="font-size: 1.5em; text-align: center;">CF 32</div> </td> </tr> <tr> <td colspan="2" style="border: none; height: 100px; vertical-align: top;"> <b>Approval and Authority:</b> </td> </tr> </table>				<b>OPB LOG NUMBER</b> <div style="font-size: 1.5em; text-align: center;">56</div>	<b>AGENDA NUMBER</b> <div style="font-size: 1.5em; text-align: center;">CF 32</div>	<b>Approval and Authority:</b>	
<b>OPB LOG NUMBER</b> <div style="font-size: 1.5em; text-align: center;">56</div>	<b>AGENDA NUMBER</b> <div style="font-size: 1.5em; text-align: center;">CF 32</div>									
<b>Approval and Authority:</b>										

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
DIRECT	\$5,894,000	\$2,937,779	\$8,831,779
INTERAGENCY TRANSFERS	\$29,722,737	\$27,240	\$29,749,977
FEES & SELF-GENERATED	\$202,172,307	\$2,005,960	\$204,178,267
Regular Fees & Self-generated	\$153,627,280	\$2,005,960	\$155,633,240
Subtotal of Fund Accounts from Page 2	\$48,545,027		\$48,545,027
STATUTORY DEDICATIONS	\$105,257,990	\$2,019,152	\$107,277,142
Subtotal of Dedications from Page 2	\$105,257,990	\$2,019,152	\$107,277,142
FEDERAL	\$10,894,158		\$10,894,158
<b>TOTAL</b>	<b>\$353,941,192</b>	<b>\$6,990,131</b>	<b>\$360,931,323</b>
AUTHORIZED POSITIONS	1,771		1,771
AUTHORIZED OTHER CHARGES			
NON-TO FTE POSITIONS	43		43
<b>TOTAL POSITIONS</b>	<b>1,814</b>		<b>1,814</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Traffic Enforcement	\$156,301,359	976	\$2,918,960		\$159,220,319	976
Criminal Investigations	\$32,457,361	195			\$32,457,361	195
Operational Support	\$135,498,930	432	\$4,039,936		\$139,538,866	432
Gaming Enforcement	\$29,683,542	211	\$31,235		\$29,714,777	211
Subtotal of programs from Page 2						
<b>TOTAL</b>	<b>\$353,941,192</b>	<b>1,814</b>	<b>\$6,990,131</b>		<b>\$360,931,323</b>	<b>1,814</b>

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**CARRYFORWARD BA-7**

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.  
The subtotal will automatically be transferred 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  
CARRYFORWARD BA-7**

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
**The sources of funding for this request are Self-Generated, IAT, State General Fund Direct, and Statutory Dedicated Oil Spill Contingency fund. 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$2,937,779	(\$2,937,779)			
INTERAGENCY TRANSFERS	\$27,240	(\$27,240)			
FEES & SELF-GENERATED	\$2,005,960	(\$2,005,960)			
STATUTORY DEDICATIONS	\$2,019,152	(\$2,019,152)			
FEDERAL					
<b>TOTAL</b>	<b>\$6,990,131</b>	<b>(\$6,990,131)</b>			

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 carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.**

**In addition, this request is to allow for the carryforward of items funded in Act 170 of the 2022 Regular Legislative Session.**

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 2021-2022, but not received by June 30, 2022.**

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

**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 carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 carryforward into FY 2022-2023 directly impact the Louisiana Office of State Police. Further performance impacts are detailed on the 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 for the carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. 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  
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>TRAFFIC ENFORCEMENT</u>							
MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct		\$623,290	\$623,290	(\$623,290)			
Interagency Transfers	\$11,447,963		\$11,447,963				
Fees & Self-Generated *	\$73,361,418	\$276,509	\$73,637,927	(\$276,509)			
Statutory Dedications **	\$65,342,168	\$2,019,152	\$67,361,320	(\$2,019,152)			
FEDERAL FUNDS	\$6,149,810		\$6,149,810				
<b>TOTAL MOF</b>	<b>\$166,301,359</b>	<b>\$2,918,960</b>	<b>\$169,220,319</b>	<b>(\$2,918,960)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$83,202,938		\$83,202,938				
Other Compensation	\$2,159,172		\$2,159,172				
Related Benefits	\$48,328,914		\$48,328,914				
Travel	\$520,400		\$520,400				
Operating Services	\$1,767,770		\$1,767,770				
Supplies	\$1,314,772	\$40,098	\$1,354,770	(\$40,098)			
Professional Services	\$136,700		\$136,700				
Other Charges	\$16,795,346	\$876,991	\$17,672,337	(\$876,991)			
Debt Services							
Interagency Transfers	\$4,085,347	\$1,991,971	\$6,077,318	(\$1,991,971)			
Acquisitions							
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$166,301,359</b>	<b>\$2,918,960</b>	<b>\$169,220,319</b>	<b>(\$2,918,960)</b>			
<b>POSITIONS</b>							
Classified	956		956				
Unclassified	3		3				
<b>TOTAL T.O. POSITIONS</b>	<b>959</b>		<b>959</b>				
Other Charges Positions							
Non-T.O. FTE Positions	17		17				
<b>TOTAL POSITIONS</b>	<b>976</b>		<b>976</b>				
<b>Dedicated Fund Accounts:</b>							
Reg. Fees & Self-Generated	\$54,519,467	\$276,509	\$54,795,976	(\$276,509)			
Motorcycle Safety, Awareness, and Operator Training Program Fund Account (P04A)	\$292,000		\$292,000				
LA Towing and Storage Dedicated Fund Account (P07A)	\$300,000		\$300,000				
Right-to-Know Dedicated Fund Account (P12A)	\$26,069		\$26,069				
Explosive Trust Dedicated Fund Account (P21A)	\$251,182		\$251,182				
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$1,768,049		\$1,768,049				
Insurance Verification System Dedicated Fund Account (P38A)	\$16,184,651		\$16,184,651				
<b>Statutory Dedications:</b>							
Tobacco Tax Health Care Fund (P32)	\$581,859		\$581,859				
Riverboat Gaming Enforcement Fund (P06)	\$53,952,911		\$53,952,911				
Natural Resource Restoration Trust Fund (N10)	\$2,175,000		\$2,175,000				
Underground Damages Prevention Fund (P13)	\$15,000		\$15,000				
Hazardous Materials Emergency Response Fund (P19)	\$108,453		\$108,453				
Louisiana State Police Salary Fund (P22)	\$1,024,382		\$1,024,382				
Oil Spill Contingency Fund (N01)	\$7,508,563	\$2,019,152	\$9,527,715	(\$2,019,152)			
Subject Statutory Dedication							

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

**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
<b>AMOUNT</b>	<b>\$623,299</b>		<b>\$276,509</b>	<b>\$2,019,152</b>		<b>\$2,918,960</b>
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$49,998			\$49,998
Professional Services						
Other Charges	\$623,299		\$226,511	\$27,181		\$876,991
Debt Services						
Interagency Transfers				\$1,991,971		\$1,991,971
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>	<b>\$623,299</b>		<b>\$276,509</b>	<b>\$2,019,152</b>		<b>\$2,918,960</b>
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
Other Charges Positions						
Non-TO FTE Positions						
<b>TOTAL POSITIONS</b>						



STATE OF LOUISIANA  
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REQUEST FOR MID-YEAR BUDGET ADJUSTMENT  
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 3 NAME: <u>OPERATIONAL SUPPORT</u>							
MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$4,844,000	\$2,314,480	\$6,968,480	(\$2,314,480)			
Interagency Transfers	\$17,681,135	\$27,240	\$17,708,375	(\$27,240)			
Fees & Self-Generated *	\$103,048,118	\$1,698,216	\$104,746,334	(\$1,698,216)			
Statutory Dedications **	\$6,837,486		\$6,837,486				
FEDERAL FUNDS	\$3,288,191		\$3,288,191				
<b>TOTAL MOF</b>	<b>\$135,498,930</b>	<b>\$4,039,936</b>	<b>\$139,538,866</b>	<b>(\$4,039,936)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$30,348,375		\$30,348,375				
Other Compensation	\$1,468,798		\$1,468,798				
Related Benefits	\$26,232,522		\$26,232,522				
Travel	\$449,900		\$449,900				
Operating Services	\$7,522,696	\$117,759	\$7,640,365	(\$117,759)			
Supplies	\$10,059,938	\$416,311	\$10,476,249	(\$416,311)			
Professional Services	\$3,283,873		\$3,283,873				
Other Charges	\$16,388,033	\$1,947,494	\$18,335,527	(\$1,947,494)			
Debt Services							
Interagency Transfers	\$39,744,895	\$1,400,000	\$41,144,895	(\$1,400,000)			
Acquisitions		\$159,372	\$159,372	(\$159,372)			
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$135,498,930</b>	<b>\$4,039,936</b>	<b>\$139,538,866</b>	<b>(\$4,039,936)</b>			
<b>POSITIONS</b>							
Classified	388		388				
Unclassified	9		9				
<b>TOTAL T.O. POSITIONS</b>	<b>407</b>		<b>407</b>				
Other Charges Positions							
Non-FTE Positions	25		25				
<b>TOTAL POSITIONS</b>	<b>432</b>		<b>432</b>				
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$87,892,033	\$1,698,216	\$89,590,249	(\$1,698,216)			
Insurance Fraud Investigation Dedicated Fund Account (P09A)	\$378,983		\$378,983				
Public Safety DWR Testing, Maintenance, & Training Dedicated Fund Account (P05A)	\$440,825		\$440,825				
Concealed Handgun Permit Dedicated Fund Account (P11A)	\$4,400,000		\$4,400,000				
Sex Offender Registry Technology Fund Account (P25A)	\$25,000		\$25,000				
Criminal Identification and Information Dedicated Fund Account (P28A)	\$6,500,000		\$6,500,000				
Insurance Verification System Dedicated Fund Account (P39A)	\$3,410,277		\$3,410,277				
<b>**Statutory Dedications:</b>							
Tobacco Tax Health Care Fund (532)	\$3,679,613		\$3,679,613				
Riverboat Gaming Enforcement Fund (604)	\$273,184		\$273,184				
Parimutuel Live Racing Facility Gaming Control Fund (608)	\$820,277		\$820,277				
Louisiana State Police Salary Fund (P28)	\$2,015,412		\$2,015,412				
Louisiana State Police Salary Fund (P29)	\$249,000		\$249,000				

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

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

**PROGRAM 3 NAME:** OPERATIONAL SUPPORT

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$2,314,480</b>	<b>\$27,240</b>	<b>\$1,698,216</b>			<b>\$4,039,936</b>
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services			\$117,759			\$117,759
Supplies			\$416,311			\$416,311
Professional Services						
Other Charges	\$765,182	\$27,240	\$1,155,072			\$1,947,494
Debt Services						
Interagency Transfers	\$1,400,000					\$1,400,000
Acquisitions	\$149,298		\$9,074			\$158,372
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>	<b>\$2,314,480</b>	<b>\$27,240</b>	<b>\$1,698,216</b>			<b>\$4,039,936</b>
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
Other Charges Positions						
Non-TO FTE Positions						
<b>TOTAL POSITIONS</b>						

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REQUEST FOR MID-YEAR BUDGET ADJUSTMENT  
CARRYFORWARD BA-7

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

PROGRAM 4 NAME: GAMING ENFORCEMENT

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$1,250,000		\$1,250,000				
Interagency Transfers							
Fees & Self-Generated *	\$10,154,035	\$31,235	\$10,185,270	(\$31,235)			
Statutory Dedications **	\$18,279,507		\$18,279,507				
<b>FEDERAL FUNDS</b>							
<b>TOTAL MOF</b>	<b>\$29,683,542</b>	<b>\$31,235</b>	<b>\$29,714,777</b>	(\$31,235)			
<b>EXPENDITURES:</b>							
Salaries	\$14,504,338		\$14,504,338				
Other Compensation	\$400,508		\$400,508				
Related Benefits	\$10,650,401		\$10,650,401				
Travel	\$98,936		\$98,936				
Operating Services	\$1,130,765	\$31,235	\$1,162,000	(\$31,235)			
Supplies	\$189,732		\$189,732				
Professional Services	\$262,370		\$262,370				
Other Charges	\$420,738		\$420,738				
Debt Services							
Interagency Transfers	\$2,025,756		\$2,025,756				
Acquisitions							
Major Repairs							
<b>UNALLOTTED</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$29,683,542</b>	<b>\$31,235</b>	<b>\$29,714,777</b>	(\$31,235)			
<b>POSITIONS</b>							
Classified	211		211				
Unclassified							
<b>TOTAL T.O. POSITIONS</b>	<b>211</b>		<b>211</b>				
Other Charges Positions							
Non-TO FTE Positions							
<b>TOTAL POSITIONS</b>	<b>211</b>		<b>211</b>				
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$6,801,720	\$31,235	\$6,832,955	(\$31,235)			
Insurance Verification System Dedicated Fund Account (P39A)	\$3,352,315		\$3,352,315				
(Select Fund Account)							
<b>**Statutory Dedications:</b>							
Video Draw Poker Device Fund (G03)	\$5,297,174		\$5,297,174				
Riverboat Gaming Enforcement Fund (G04)	\$9,950,526		\$9,950,526				
Parl-mutuel Live Racing Facility Gaming Control Fund (G09)	\$1,331,807		\$1,331,807				
Sports Wagering Enforcement Fund (G24)	\$1,700,000		\$1,700,000				

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

PROGRAM 4 NAME: GAMING ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$31,235			\$31,235
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services			\$31,235			\$31,235
Supplies						
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>			\$31,235			\$31,235
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
Other Charges Positions						
Non-TO FTE Positions						
<b>TOTAL POSITIONS</b>						

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. The general purpose of BA-7 #02-419-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for purchase orders that were initiated in FY 2021-2022, but not received by June 30, 2022. In addition, this request is to allow for the carryforward of items funded in Act 170 of the 2022 Regular Legislative Session.

### REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning State General Fund	\$5,884,000		\$5,884,000	
		\$2,937,778	\$2,937,778	See attached justification.
<b>TOTAL SQFD</b>	<b>\$5,884,000</b>	<b>\$2,937,778</b>	<b>\$8,821,778</b>	
Beginning IAT	\$29,722,737		\$29,722,737	
		\$27,240	\$27,240	See attached justification.
<b>TOTAL IAT</b>	<b>\$29,722,737</b>	<b>\$27,240</b>	<b>\$29,749,977</b>	
Beginning Self-Generated	\$202,172,307		\$202,172,307	
		\$2,005,960	\$2,005,960	See attached justification.
<b>TOTAL SG</b>	<b>\$202,172,307</b>	<b>\$2,005,960</b>	<b>\$204,178,267</b>	
Beginning Stat. Ded. SD - Oil Spill Contingency Stat. Ded.	\$106,257,990		\$106,257,990	
		\$2,019,152	\$2,019,152	See attached justification.
<b>TOTAL SD</b>	<b>\$106,257,990</b>	<b>\$2,019,152</b>	<b>\$108,277,142</b>	

### EXPENDITURES

8. The Operating Services, Supplies, 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 and the amounts included in Act 170 of the Regular Legislative Session.

	OBJECT CODE	AMOUNT	MOF
Traffic Enforcement	5410028 - Supplies - Storage & Packing	\$49,898	Regular Fees and Self-Generated
	5620065 - Other Charges - Supplies	\$181,846	Regular Fees and Self-Generated
	5620068 - Other Charges - Acquisitions	\$623,299	State General Fund Direct
	5620068 - Other Charges - Acquisitions	\$44,886	Regular Fees and Self-Generated
	5620068 - Other Charges - Acquisitions	\$27,161	Statutory Dedicated - Oil Spill Contingency
	5950058 - IAT - Technology Services (OTS)	\$1,991,971	Statutory Dedicated - Oil Spill Contingency
	<b>TOTAL</b>	<b>\$2,918,960</b>	
Operational Support	5330008 - Operating Services - Maintenance of Equip.	\$117,758	Regular Fees and Self-Generated
	5410025 - Supplies - Lab Supplies	\$31,854	Regular Fees and Self-Generated
	5410004 - Operating Services - Security/Law Enforcement	\$264,330	Regular Fees and Self-Generated
	5410007 - Supplies - Clothing & Uniforms	\$88,415	Regular Fees and Self-Generated
	5410040 - Supplies - Weapons	\$33,912	Regular Fees and Self-Generated
	5620093 - Other Charges - Operating Services	\$27,240	IAT
	5620084 - Other Charges - Professional Services	\$165,326	Regular Fees and Self-Generated
	5620137 - Other Charges - Professional Services Medical	\$385,000	Regular Fees and Self-Generated
	5620068 - Other Charges - Acquisitions	\$804,744	Regular Fees and Self-Generated
	5620068 - Other Charges - Acquisitions	\$785,182	State General Fund Direct
	5950033 - IAT - Miscellaneous	\$1,400,000	State General Fund Direct
	5710221 - Acquisitions - Computer Software	\$38,298	State General Fund Direct
	5710221 - Acquisitions - Computer Software	\$8,074	Regular Fees and Self-Generated
	5710226 - Acquisitions - Equipment	\$113,000	State General Fund Direct
	<b>TOTAL</b>	<b>\$4,039,638</b>	
Gaming Enforcement	5350005 - Operating Services - Other Communications Services	\$31,235	Self-Generated OMV Transfer In
	<b>TOTAL</b>	<b>\$31,235</b>	
		<b>\$8,990,131</b>	

### OTHER

12. LTC Greg Graphia  
Deputy Superintendent, Chief Administrative Officer  
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[Gregory.Graphia@la.gov](mailto:Gregory.Graphia@la.gov)
- Paula Tregre  
Budget Director  
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**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2021-2022 to 2022-2023**

**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, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000650385	5/3/2022	5410028	\$49,998	This PO is for Kaough & Jones Electric Co Inc., for the installation of a generator. The installation company is building a sub base tank. Delivery is expected in FY 23.	Fees and Self-Generated Revenues-OMV Transfer In	Patrol/Troop D
2000667967	6/27/2022	5620065	\$181,846	This PO is for Alligator Contractors Group LLC., for Troop repairs to the main building, radio tower building, garage and exterior structure. All contracts had to be re-initiated/signed because the originals were lost in the mail just prior to the end of FY22. Repairs are expected to be complete in FY 23	Fees and Self-Generated Revenues-OMV Transfer In	Patrol/Troop C
2000601351	9/8/2021	5620068	\$300,015	This PO is for Gerry Lane Chevrolet, for 33 Chevy Tahoe's. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Traffic Patrol
2000601574	9/8/2021	5620068	\$27,220	This PO is for St. Martin Parish Acquisitions LLC., for one ford F-250 Truck. Due to a microchip shortage resulting from COVID-19 issues, the vehicle could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Traffic Patrol
2000613258	10/29/2021	5620068	\$296,064	This PO is for St. Martin Parish Acquisitions LLC., for ten ford F-250 Crew Cabs. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Traffic Patrol
2000635159	2/9/2022	5620068	\$44,665	This PO is for Baton Rouge Police Supplies. These are replacement EOD vests for bomb technicians within the State Police ESU section. The current vests are EXPIRED and have been so for over 1 yr. The order was placed Feb 2022, measurements completed in April 2022. Production time for the vests is approximately 75 days after receipt of order from vendor. Order was submitted in May 2022. Delivery is expected in FY 23.	Fees and Self-Generated Revenues-OMV Transfer In	Hazmat/TESS
2000655044	5/9/2022	5620068	\$27,181	This PO is for Gerry Lane Chevrolet for one Chevy Traverse. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	Statutory Dedicated - Oil Spill Contingency Fund	LOSCO
2000353399	7/1/2018	5950058	\$1,991,971	This is an OTS PO with TEI Software Development INC. Due to the timing of the invoice, LSP will not be billed by OTS until August of FY 23. Therefore, a carryforward is needed to allow the payment of this FY 22 invoice to occur with FY 22 funds. If not funded, LSP would have to reimburse OTS with FY 23 funds for FY 22 expenses. (NOTE: Copy of PO has been requested from OTS. We will forward when available.)	Statutory Dedicated - Oil Spill Contingency Fund	LOSCO
			<b>\$2,918,960</b>			



**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2021-2022 to 2022-2023**

**Agency Name OPERATIONAL SUPPORT**

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, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000655069	5/13/2022	5330008	\$117,759	This PO is for Gallo Mechanical Services LLC., for is an emergency repair to the fan exhausts at the Crime Lab. This PO has an emergency approval from State Procurement for replacement. Anticipated delivery and installation is November 2022.	Fees and Self-Generated Revenues - Miscellaneous	Crime Lab
2000572423	5/10/2022	5410025	\$31,654	This PO is for LSP Blood and Urine Specimen and Post-Mortem kits. There were delays in the delivery of kits due to COVID-19. Anticipated delivery is November 2022.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Administrative Services
2000642020	3/15/2022	5410004	\$76,000	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 December 2022.	Fees and Self-Generated Revenues - OMV Transfer In	JESTC
2000642020	3/15/2022	5410004	\$31,600	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 December 2022.	Fees and Self-Generated Revenues - Miscellaneous	Training Academy
2000631502	2/11/2022	5410004	\$77,730	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 as LSP will not be able to continue quarterly in-service, annual in-service, and cadet class training. Anticipated delivery date is November 2022.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000629760	1/24/2022	5410004	\$79,000	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 2022.	Fees and Self-Generated Revenues - OMV Transfer In	JESTC
2000640109	5/3/2022	5410007	\$86,415	This PO is for Safariland LLC., for replacement ballistic panels. Replacement panels are needed due to current ones being expired. Delivery is approximately 3 months from time of order. Anticipated delivery date is July 2022.	Fees and Self-Generated Revenues - Miscellaneous	SWAT
2000648174	4/8/2022	5410040	\$33,912	This is an order for JP Enterprises Inc., for rifles. These are custom made rifles specific to their mission. Due to supply chain issues custom rifles take approximately 6 months to be delivered. Anticipated delivery date is October 2022.	Fees and Self-Generated Revenues - OMV Transfer In	Police Supply
2000667979	6/27/2022	5620063	\$27,240	This PO is for Dailey Tower Service Inc., for spare and replacement parts for various tower sites in preparation for hurricane season. Extra inventory allows emergency repairs to begin on radio towers following hurricane damage. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery date is August 2022.	Interagency Transfers	Statewide Interoperability
2000598251	8/27/2021	5620064	\$165,328	This PO is for Matrix Inc., to provide pre-employment risk assessments for commissioned officers, fitness for duty examinations, and anger management remediation. Anticipated ending date is July 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Internal Affairs
2000635408	3/4/2022	5620137	\$385,000	This PO is for Theron L Bowman Inc., for professional consulting services and assessment of the Office of State Police. The contract crosses fiscal years with an ending date of May 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Operational Support Services

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2021-2022 to 2022-2023**

**Agency Name OPERATIONAL SUPPORT**


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, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000609791	10/14/2021	5620068	\$63,238	This PO is for St. Martin Parish Acquisitions LLC, for two Ford F-250 trucks. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Crime Lab Crime Scene Investigations
2000642838	5/20/2022	5620068	\$604,744	This PO is for Lenco Industries Inc., for two armored bearcat vehicles. This item takes a year to be built from the time the PO is accepted by the vendor. Anticipated delivery date is May 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Operational Support Services
2000636832	2/16/2022	5710221	\$36,298	This PO is for Commercial Van Interiors Inc., for 2 Diablo Vans. Due to the specialized rear cargo area, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Crime Lab Crime Scene Investigations
2000636832	2/16/2022	5710221	\$9,074	This PO is for Commercial Van Interiors Inc., for 2 Diablo Vans. Due to the specialized rear cargo area, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Crime Scene Investigations
2000590343	10/7/2021	5710226	\$75,650	This PO is for Florida University Board of Trustees to train Crime Lab Analysts in DNA casework and interpretation. Anticipated training ending date is October 2022.	State General Fund Direct	Crime Lab Forensic DNA
2000667507	6/27/2022	5710226	\$37,350	This PO is for Perry & Sons Inc., for a diesel tank at Troop D. Due to amended specification for this project it had to be rebid. Anticipated delivery and installation is FY 2023.	State General Fund Direct	Operational Support Services
Act 170 of the 2022 Regular Legislative Session	N/A	5620068	\$701,944	Funding for various Crime Lab acquisitions was provided in Act 170, the 2022 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, 2023." A purchase order will be set up in FY 23 to expend these funds.	State General Fund Direct	Crime Lab
Act 170 of the 2022 Regular Legislative Session	N/A	5950033	\$800,000	Operational Support Program - LSP HQ building generator.	State General Fund Direct	Operational Support Services
Act 170 of the 2022 Regular Legislative Session	N/A	5950033	\$600,000	Operational Support Program - LSP Public Safety Building D generator.	State General Fund Direct	Operational Support Services
			<b>\$4,039,938</b>			

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2021-2022 to 2022-2023**

**Agency Name** GAMING 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, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000630690	2/11/2022	5150005	\$31,235	This PO is for Preferred Telephone System Inc., to upgrade the telephone system. Equipment has been received but final installation has not been completed. Anticipated final installation date is August/September 2022.	Fees and Self-Generated Revenues - OMV Transfer In	Gaming Enforcement Section

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

<b>DEPARTMENT:</b> Department of Public Safety		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Office of Motor Vehicles		OPB LOG NUMBER		AGENDA NUMBER		
<b>SCHEDULE NUMBER:</b> 08B-420		59 R		CF 33		
<b>SUBMISSION DATE:</b> July 20, 2022		Approval and Authority:				
<b>AGENCY BA-7 NUMBER:</b> 08-420-01 Revised						
<b>HEAD OF BUDGET UNIT:</b> Karen G. St. Germain						
<b>TITLE:</b> Commissioner						
<b>SIGNATURE</b> <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND BY:</b>						
DIRECT		\$1,000,000		\$1,000,000		
INTERAGENCY TRANSFERS	\$472,500			\$472,500		
FEES & SELF-GENERATED	\$66,460,726	\$856,839		\$67,317,565		
Regular Fees & Self-generated	\$57,407,798	\$856,839		\$58,264,637		
Subtotal of Fund Accounts from Page 2	\$9,052,928			\$9,052,928		
<b>STATUTORY DEDICATIONS</b>						
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2						
FEDERAL	\$1,890,750			\$1,890,750		
<b>TOTAL</b>	<b>\$68,823,976</b>	<b>\$1,856,839</b>		<b>\$70,680,815</b>		
AUTHORIZED POSITIONS	567			567		
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>	<b>567</b>			<b>567</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Licensing	\$68,823,976	567	\$1,856,839		\$70,680,815	567
Subtotal of programs from Page 2						
<b>TOTAL</b>	<b>\$68,823,976</b>	<b>567</b>	<b>\$1,856,839</b>		<b>\$70,680,815</b>	<b>567</b>

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

<b>DEPARTMENT:</b> Department of Public Safety	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Motor Vehicles	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 08B-420		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 08-420-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account (P24A)	\$6,800,000		\$6,800,000
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$171,007		\$171,007
Insurance Verification System Dedicated Fund Account (P39A)	\$1,181,921		\$1,181,921
Trucking Research and Education Council Fund Account (P44A)	\$900,000		\$900,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$9,052,928</b>		<b>\$9,052,928</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
<b>SUBTOTAL (to Page 1)</b>			

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
<b>PROGRAM NAME:</b>						
<b>SUBTOTAL (to Page 1)</b>						

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

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 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$1,000,000	(\$1,000,000)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$856,839	(\$856,839)			
STATUTORY DEDICATIONS					
FEDERAL					
<b>TOTAL</b>	<b>\$1,856,839</b>	<b>(\$1,856,839)</b>			

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 carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.**

**In addition, this request is to allow for the carryforward of items funded in Act 170 of the 2022 Regular Legislative Session.**

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 2021-2022, but not received by June 30, 2022.**



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

**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 carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 International Registration Planning (IRP).

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 2021-2022 bonafide obligations to FY 2022-2023. 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  
CARRYFORWARD BA-7

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

PROGRAM 1 NAME: LICENSING

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct		\$1,000,000	\$1,000,000	(\$1,000,000)			
Interagency Transfers	\$472,500		\$472,500				
Fees & Self-Generated *	\$66,460,726	\$856,839	\$67,317,565	(\$856,839)			
Statutory Dedications **							
FEDERAL FUNDS	\$1,890,750		\$1,890,750				
TOTAL MOF	\$68,823,976	\$1,856,839	\$70,680,815	(\$1,856,839)			
EXPENDITURES:							
Salaries	\$25,191,370		\$25,191,370				
Other Compensation	\$609,270		\$609,270				
Related Benefits	\$17,276,590		\$17,276,590				
Travel	\$82,136		\$82,136				
Operating Services	\$5,210,453		\$5,210,453				
Supplies	\$2,851,518		\$2,851,518				
Professional Services	\$142,286		\$142,286				
Other Charges	\$5,784,601	\$1,000,000	\$6,784,601	(\$1,000,000)			
Debt Services							
Interagency Transfers	\$11,557,852	\$856,839	\$12,414,691	(\$856,839)			
Acquisitions	\$117,900		\$117,900				
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$68,823,976	\$1,856,839	\$70,680,815	(\$1,856,839)			
POSITIONS							
Classified	563		563				
Unclassified	4		4				
TOTAL T.O. POSITIONS	567		567				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	567		567				
*Dedicated Fund Accounts:							
Rag. Fees & Self-generated	\$57,407,798	\$856,839	\$58,264,637	(\$856,839)			
Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account (P24A)	\$6,800,000		\$6,800,000				
Unified Camer Registration Agreement Dedicated Fund Account (P34A)	\$171,007		\$171,007				
Insurance Verification System Dedicated Fund Account (P38A)	\$1,181,921		\$1,181,921				
Trucking Research and Education Council Fund Account (P44A)	\$900,000		\$900,000				
**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  
**CARRYFORWARD BA-7**

**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	\$1,000,000		\$856,839			\$1,856,839
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$1,000,000					\$1,000,000
Debt Services						
Interagency Transfers			\$856,839			\$856,839
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>	<b>\$1,000,000</b>		<b>\$856,839</b>			<b>\$1,856,839</b>
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
Other Charges Positions						
Non-TO FTE Positions						
<b>TOTAL POSITIONS</b>						



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

**BA-7 QUESTIONNAIRE**

**GENERAL PURPOSE**

1. The general purpose of BA-7 #08-420-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for bonafide obligations that were initiated in FY 2021-2022, but not received by June 30, 2022.

**REVENUES**

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning State General Fund				
State General Fund Direct	-	\$1,000,000	\$1,000,000	See attached justification.
<b>TOTAL SGFD</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	
Beginning Self-Generated				
Fees & Self-Generated Revenues	\$66,460,726	\$856,839	\$67,317,565	See attached justification.
<b>TOTAL SG</b>	<b>\$66,460,726</b>	<b>\$856,839</b>	<b>\$67,317,565</b>	

**EXPENDITURES**

9. The Other Charges and Interagency Transfers (IAT) expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O. amounts and the amounts included in Act 170 of the Regular Legislative Session.

	OBJECT CODE	AMOUNT	MOF
Licensing Program	5620064 - Other Charges - Professional Services	\$100,000	State General Fund Direct
	5620069 - Other Charges - Interagency Transfers	\$900,000	State General Fund Direct
	5950058 - IAT - Technology Services (OTS)	\$856,839	Fees & Self-Generated Revenues

**OTHER**

12. LTC Greg Graphia  
Deputy Superintendent, Chief Administrative Officer  
(225) 925-6032  
[Gregory.Graphia@la.gov](mailto:Gregory.Graphia@la.gov)
- Paula Tregre  
Budget Director  
(225) 925-1873  
[Paula.Tregre@la.gov](mailto:Paula.Tregre@la.gov)

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

**CARRYFORWARD JUSTIFICATION**  
**FISCAL YEAR 2021-2022 to 2022-2023**

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, estimated delivery date, and impact, if not funded)	FUNDING SOURCE	SECTION
2000640220	10/18/2020	5950058	\$214,839	This PO is for CNC Development, LLC for office and staff support, project management, auditing, development, and data management of the International Registration Plan (IRP) solution. This is an OTS PO. Due to the timing of the June vendor payment, OMV's final payment to OTS for FY 22 invoices will not be made until August 2022. Therefore, a carryforward is needed to allow the payment of this FY 22 invoice to occur with FY 22 funds. If not funded, OMV would have to reimburse OTS with FY 23 funds for FY 22 expenses.	Fees & Self-Generated Revenues	International Registration Plan (IRP)
2000876972	12/1/2017	5950058	\$342,000	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 May and June vendor payments, OMV's final payment to OTS for FY 22 invoices will not be made until August 2022. Therefore, a carryforward is needed to allow the payment of these FY 22 invoices to occur with FY 22 funds. If not funded, OMV would have to reimburse OTS with FY 23 funds for FY 22 expenses.	Fees & Self-Generated Revenues	International Registration Plan (IRP)
Act 170 of the 2022 Regular Legislative Session	N/A	5620064	\$100,000	Organ Donor Initiative - Legacy Donor Foundation	State General Fund Direct	Executive
Act 170 of the 2022 Regular Legislative Session	N/A	5620069	\$460,000	Mobile OMV Office vehicle - This will give OMV the ability to serve customers in multiple locations. Will result in reduced wait times at traditional office locations.	State General Fund Direct	Executive
Act 170 of the 2022 Regular Legislative Session	N/A	5620069	\$450,000	Generator for the OMV Independence Blvd. public office.	State General Fund Direct	Executive
			<b>\$1,856,839</b>			

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Office of Technology Services  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
Governor



JAY DARDENNE  
Commissioner of Administration

TO: Office of Technology Services (OTS) Customer Agencies

FROM: Richard "Dickie" Howze   
Chief Information Officer

DATE: July 5, 2022

RE: FY22 Bona Fide Contract Obligations

In accordance with Title 39:82B of the Louisiana Revised Statutes, the re-budgeting of funds from the prior fiscal year into the new fiscal year can be transferred for bona fide obligations that exist. By way of this memo, Office of Technology Services (OTS) would like to inform all customer agencies of their IT related professional service contract bona fide obligations.

OTS manages/monitors the IT related contracts for your respective agency. All contracts are direct billed and funded through the customer agency which makes this a bona fide obligation for your agency. The contract(s) listing attached provides the basic contract information and balance of contract June 30, 2022. OTS is requesting that your agency include all associated funding that is remaining for these contract(s) obligations on your agency's Carryforward BA-7. The funding needs to be available within your agency to fund the remaining expenditures on the contract(s). The BA-7 referenced is due to Office of Planning and Budget by July 13, 2022.

Thanks in advance for your cooperation.

c: Office of Planning and Budget

Attachment

RH/df



Cu	Agency	Vendor/Contractor	LaGov P.O.#	Cont Begin	Cont End	Base Contract Obligation	Customer/Agency Base Contract Obligation	Total Paid	Total Contract Balance
DPS- OMV		CNC DEVELOPMENT LLC	2000540220	10/18/2020	10/17/2022	\$ 1,440,000.00	\$ 1,440,000.00	\$ 1,225,161.00	\$ 214,839.00
DPS- OMV		STATE OF INDIANA DEPT OF REVENUE	2000376972	12/1/2017	11/30/2023	\$ 2,167,000.00	\$ 2,167,000.00	\$ 1,525,000.00	\$ 642,000.00
DPS- LOSCO		TEI SOFTWARE DEVELOPMENT INC	2000353399	7/1/2018	6/30/2023	\$ 4,500,000.00	\$ 4,500,000.00	\$ 2,508,029.00	\$ 1,991,971.00

CARRYFORWARD BA-7

29

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

<b>DEPARTMENT:</b> Department of Public Safety	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of State Fire Marshal	<b>OPB LOG NUMBER</b> 61	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 08B-422		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 03-422-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000
Industrialized Building Program Dedicated Fund Account (P36A)	\$300,000		\$300,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$1,025,000</b>		<b>\$1,025,000</b>
<b>STATUTORY DEDICATIONS</b>			
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775
Louisiana Fire Marshal Fund (P01)	\$25,002,801	\$39,900	\$25,042,701
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$27,568,576</b>	<b>\$39,900</b>	<b>\$27,608,476</b>

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
<b>PROGRAM NAME:</b>						
<b>SUBTOTAL (to Page 1)</b>						

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

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 SD - Fire Marshal Fund Statutory Dedicated 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$39,900	(\$39,900)			
FEDERAL					
<b>TOTAL</b>	<b>\$39,900</b>	<b>(\$39,900)</b>			

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 carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.**

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 2021-2022, but not received by June 30, 2022.**

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

**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 carryforward of FY 2021-2022 purchase orders to FY 2022-2023. 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 carryforward into FY 2022-2023 directly impact the Louisiana Office of State Fire Marshal. Further performance impacts are detailed on the 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 for the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. With the approval of this BA-7, the Office of State Fire Marshal 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  
CARRYFORWARD BA-7

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

**PROGRAM 1 NAME:** FIRE PREVENTION

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct							
Interagency Transfers	\$2,009,721		\$2,009,721				
Fees & Self-Generated *	\$6,525,000		\$6,525,000				
Statutory Dedications **	\$27,568,576	\$39,900	\$27,608,476	(\$39,900)			
<b>FEDERAL FUNDS</b>	\$90,600		\$90,600				
<b>TOTAL MOF</b>	<b>\$36,193,897</b>	<b>\$39,900</b>	<b>\$36,233,797</b>	<b>(\$39,900)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$14,126,933		\$14,126,933				
Other Compensation	\$1,309,349		\$1,309,349				
Related Benefits	\$7,972,214		\$7,972,214				
Travel	\$372,000		\$372,000				
Operating Services	\$1,739,759		\$1,739,759				
Supplies	\$572,917		\$572,917				
Professional Services	\$7,219		\$7,219				
Other Charges	\$3,670,629	\$39,900	\$3,710,529	(\$39,900)			
Debt Services							
Interagency Transfers	\$5,002,483		\$5,002,483				
Acquisitions	\$1,420,394		\$1,420,394				
Major Repairs							
<b>UNALLOTTED</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$36,193,897</b>	<b>\$39,900</b>	<b>\$36,233,797</b>	<b>(\$39,900)</b>			
<b>POSITIONS</b>							
Classified	201		201				
Unclassified	10		10				
<b>TOTAL T.O. POSITIONS</b>	<b>211</b>		<b>211</b>				
Other Charges Positions							
Non-TO FTE Positions							
<b>TOTAL POSITIONS</b>	<b>211</b>		<b>211</b>				
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$5,500,000		\$5,500,000				
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000				
Industrialized Building Program Dedicated Fund Account (P36A)	\$300,000		\$300,000				
<b>**Statutory Dedications:</b>							
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775				
Louisiana Fire Marshal Fund (P01)	\$25,002,801	\$39,900	\$25,042,701	(\$39,900)			
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000				
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000				
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000				



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

**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				\$39,900		\$39,900
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges				\$39,900		\$39,900
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES				\$39,900		\$39,900
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 #03-422-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for purchase orders that were initiated in FY 2021-2022, but not received by June 30, 2022.

### REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning Stat. Ded.				
SD - Fire Marshal Fund Stat. Ded.	\$25,002,801	\$99,900	\$25,042,701	See attached justification.
<b>TOTAL SD</b>	<b>\$25,002,801</b>	<b>\$99,900</b>	<b>\$25,042,701</b>	

### EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O. amount.

	OBJECT CODE	AMOUNT	MOP
Fire Prevention	5620068 - Other Charges Acquisitions	\$39,800	SD - Fire Marshal Fund Stat. Ded.
<b>TOTAL</b>			

### OTHER

12. LTC Greg Graphia  
Deputy Superintendent, Chief Administrative Officer  
(225) 925-8032  
[Gregory.Graphia@la.gov](mailto:Gregory.Graphia@la.gov)
- Paula Tregre  
Budget Director  
(226) 925-1873  
[Paula.Tregre@la.gov](mailto:Paula.Tregre@la.gov)

**CARRYFORWARD JUSTIFICATION  
FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name FIRE PREVENTION

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of this order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000648965	4/12/2022	5620068	\$39,900	This PO is for Howard Industrials, for vehicle Dell rugged tablet docking stations. The docking stations enable field deputies to charge tablets and handle important paperwork in a safe and secure location. Due to supply chain issues, delivery times have been pushed back. Anticipated delivery is August/September 2022.	Statutory Dedicated Fire Marshal Fund	General
			<b>\$39,900</b>			

CARRYFORWARD BA-7

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

<b>DEPARTMENT:</b> Department of Public Safety	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Liquefied Petroleum Gas Commission	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08B-424		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 01-424-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Liquefied Petroleum Gas Commission			
Rainy Day Dedicated Fund Account (P16A)	\$1,679,590	\$38,212	\$1,717,802
[Select Fund Account]			
<b>SUBTOTAL (to Page 1)</b>	<b>\$1,679,590</b>	<b>\$38,212</b>	<b>\$1,717,802</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
<b>SUBTOTAL (to Page 1)</b>			

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
<b>PROGRAM NAME:</b>						
<b>SUBTOTAL (to Page 1)</b>						

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

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 Self-Generated Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account. 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$38,212	(\$38,212)			
STATUTORY DEDICATIONS					
FEDERAL					
<b>TOTAL</b>	<b>\$38,212</b>	<b>(\$38,212)</b>			

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 carryforward of a FY 2021-2022 purchase order to FY 2022-2023. The expenditure associated with this BA-7 was not completed by June 30, 2022, and is currently encumbered as detailed on the attached justification.**

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 FY 2021-2022, but not received by June 30, 2022.**

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

**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 carryforward of a FY 2021-2022 purchase order to FY 2022-2023. The expenditure associated with this BA-7 is 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 for carryforward into FY 2022-2023 directly impacts LP Gas Commission's Department Goal I. to devote all efforts and resources to provide all citizens of Louisiana with the highest quality service and protection.

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 a FY 2021-2022 purchase order to FY 2022-2023. With the approval of this BA-7, the Office of Liquefied Petroleum Gas will have the required budget authority and/or revenues available to allow for the encumbered item.

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

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

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct							
Interagency Transfers							
Fees & Self-Generated *	\$1,679,590	\$38,212	\$1,717,802	(\$38,212)			
Statutory Dedications **							
<b>FEDERAL FUNDS</b>							
<b>TOTAL MOF</b>	<b>\$1,679,590</b>	<b>\$38,212</b>	<b>\$1,717,802</b>	<b>(\$38,212)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$759,258		\$759,258				
Other Compensation	\$81,339		\$81,339				
Related Benefits	\$426,626		\$426,626				
Travel	\$35,000		\$35,000				
Operating Services	\$66,786		\$66,786				
Supplies	\$6,300		\$6,300				
Professional Services							
Other Charges	\$73,412	\$38,212	\$111,624	(\$38,212)			
Debt Services							
Interagency Transfers	\$230,869		\$230,869				
Acquisitions							
Major Repairs							
<b>UNALLOTTED</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$1,679,590</b>	<b>\$38,212</b>	<b>\$1,717,802</b>	<b>(\$38,212)</b>			
<b>POSITIONS</b>							
Classified	11		11				
Unclassified	1		1				
<b>TOTAL T.O. POSITIONS</b>	<b>12</b>		<b>12</b>				
Other Charges Positions							
Non-TO FTE Positions							
<b>TOTAL POSITIONS</b>	<b>12</b>		<b>12</b>				
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated							
Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account (P16A)	\$1,679,590	\$38,212	\$1,717,802	(\$38,212)			
(Select Fund Account)							
<b>**Statutory Dedications:</b>							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							

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

**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			\$38,212			\$38,212
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges			\$38,212			\$38,212
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>			\$38,212			\$38,212
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
Other Charges Positions						
Non-TO FTE Positions						
<b>TOTAL POSITIONS</b>						

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. The general purpose of BA-7 #01-424-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for a purchase order that was initiated in FY 2021-2022, but not received by June 30, 2022.

### REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning Self-Generated SG-Liquefied Petroleum Gas Commission Rainy Day Fund Dedicated Fund Account	\$1,679,590	\$38,212	\$1,717,802	See attached justification.
<b>TOTAL SG</b>	<b>\$1,679,590</b>	<b>\$38,212</b>	<b>\$1,717,802</b>	

### EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O. amount.

	OBJECT CODE	AMOUNT	MOF
100 - Administrative	5820088 - Other Charges Acquisitions/Major Repairs	\$38,212	SG-Liquefied Petroleum Gas Commission Rainy Day Fund Dedicated Fund Account
<b>TOTAL</b>		<b>\$38,212</b>	

### OTHER

12. LTC Greg Graphia  
Deputy Superintendent, Chief Administrative Officer  
(225) 925-6032  
[Gregory.Graphia@ls.gov](mailto:Gregory.Graphia@ls.gov)
- Paula Tregre  
Budget Director  
(225) 925-1873  
[Paula.Tregre@ls.gov](mailto:Paula.Tregre@ls.gov)

**CARRYFORWARD JUSTIFICATION**  
**FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name LP Gas

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, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000663631	6/10/2022	6620068	\$36,212	This PO is for Gerry Lane, for one Chevrolet Tahoe replacement vehicle. Manufacturing delays due to the vehicle supply chain shortages. Purchase order was issued to the vendor on June 10, 2022. The vehicle is expected to be delivered by November 30, 2022. If this request is not funded, LP Gas would have to continue to operate a barely functioning vehicle.	SG-Liquefied Petroleum Gas Commission Rainy Day Fund Dedicated Fund Account	Administrative
			\$36,212			

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**JOHN BEL EDWARDS**  
**GOVERNOR**

**LAMAR A. DAVIS, COLONEL**  
**DEPUTY SECRETARY**

**State of Louisiana**  
**Department of Public Safety and Corrections**  
**Public Safety Services**

July 13, 2022

Ms. Ternisa Hutchinson, 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 #01-424-01 (LP Gas Commission Carryforward)

Dear Ms. Hutchinson:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account obligation described in this carryforward request for the LP Gas Commission.

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

Sincerely,

A handwritten signature in black ink, appearing to read "LTC Greg Graphia".

LTC Greg Graphia  
Deputy Superintendent – Chief Administrative Officer

**COURTESY • LOYALTY • SERVICE**  
**"An Equal Opportunity Employer"**  
**P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896**



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

DEPARTMENT: Department of Public Safety			FOR OPB USE ONLY			
AGENCY: Office of Juvenile Justice			OPB LOG NUMBER <div style="font-size: 1.5em; color: blue;">73 R</div>		AGENDA NUMBER <div style="font-size: 1.5em; color: blue;">CF 36</div>	
SCHEDULE NUMBER: 08C-403			Approval and Authority:			
SUBMISSION DATE: July 18, 2022						
AGENCY BA-7 NUMBER: 06-403-01 REVISED						
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): <div style="font-family: cursive; color: blue; font-size: 1.2em;">William Sommers</div>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$138,368,190	\$8,060,417	\$146,428,607			
INTERAGENCY TRANSFERS	\$19,452,626	\$0	\$19,452,626			
FEES & SELF-GENERATED	\$924,509	\$0	\$924,509			
Regular Fees & Self-generated	\$775,487	\$0	\$775,487			
Subtotal of Fund Accounts from Page 2	\$149,022	\$0	\$149,022			
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	\$891,796	\$0	\$891,796			
<b>TOTAL</b>	<b>\$159,637,121</b>	<b>\$8,060,417</b>	<b>\$167,697,538</b>			
AUTHORIZED POSITIONS	907	0	907			
AUTHORIZED OTHER CHARGES	6	0	6			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>913</b>	<b>0</b>	<b>913</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$18,336,396	53	\$5,050,000	0	\$23,386,396	53
North Region	\$40,733,820	346	\$1,426,778	0	\$42,160,598	346
Central/Southwest Region	\$26,766,845	233	\$331,036	0	\$27,097,881	233
Southeast Region	\$34,088,109	281	\$1,252,603	0	\$35,340,712	281
Contract Services	\$39,476,269	0	\$0	0	\$39,476,269	0
Auxiliary	\$235,682	0	\$0	0	\$235,682	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$159,637,121</b>	<b>913</b>	<b>\$8,060,417</b>	<b>0</b>	<b>\$167,697,538</b>	<b>913</b>

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

CARRYFORWARD BA-7

<b>DEPARTMENT:</b> Department of Public Safety	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Juvenile Justice	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08C-403		
<b>SUBMISSION DATE:</b> July 18, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 06-403-01 REVISED		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Youthful Offender Management Dedicated Fund Account (CR2A)	\$149,022	\$0	\$149,022
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$149,022</b>	<b>\$0</b>	<b>\$149,022</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



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

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 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$8,060,417	(\$8,060,417)	\$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
<b>TOTAL</b>	<b>\$8,060,417</b>	<b>(\$8,060,417)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.**

**In addition, this request is to allow for the carryforward of items funded in Act 170 of the 2022 Regular Legislative Session.**

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 2021-2022, but not received by June 30, 2022.**

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

**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 carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

**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 carryforward into FY 2022-2023 directly impact the Office of Juvenile Justice's mission to protect the public by providing safe and effective individualized services to youth, who will become productive, law-abiding citizens. Further performance impacts are detailed on the 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 for the carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. 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  
CARRYFORWARD BA-7

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

PROGRAM 1 NAME: ADMINISTRATION

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$16,419,458	\$5,050,000	\$21,469,458	(\$5,050,000)	\$0	\$0	\$0
Interagency Transfers	\$1,797,036	\$0	\$1,797,036	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$35,886	\$0	\$35,886	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$84,016	\$0	\$84,016	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,336,396	\$5,050,000	\$23,386,396	(\$5,050,000)	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,158,575	\$0	\$4,158,575	\$0	\$0	\$0	\$0
Other Compensation	\$332,800	\$0	\$332,800	\$0	\$0	\$0	\$0
Related Benefits	\$6,047,704	\$0	\$6,047,704	\$0	\$0	\$0	\$0
Travel	\$26,626	\$0	\$26,626	\$0	\$0	\$0	\$0
Operating Services	\$139,704	\$0	\$139,704	\$0	\$0	\$0	\$0
Supplies	\$69,867	\$0	\$69,867	\$0	\$0	\$0	\$0
Professional Services	\$50,140	\$0	\$50,140	\$0	\$0	\$0	\$0
Other Charges	\$2,444,616	\$0	\$2,444,616	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,066,364	\$0	\$5,066,364	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$5,050,000	\$5,050,000	(\$5,050,000)	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,336,396	\$5,050,000	\$23,386,396	(\$5,050,000)	\$0	\$0	\$0
POSITIONS							
Classified	41	0	41	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	48	0	48	0	0	0	0
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	53	0	53	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$35,886	\$0	\$35,886	\$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  
**CARRYFORWARD BA-7**

**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	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,050,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: NORTH REGION

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$37,534,876	\$1,426,778	\$38,961,654	(\$1,426,778)	\$0	\$0	\$0
Interagency Transfers	\$3,048,848	\$0	\$3,048,848	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$98,694	\$0	\$98,694	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$51,402	\$0	\$51,402	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$40,733,820</b>	<b>\$1,426,778</b>	<b>\$42,160,598</b>	<b>(\$1,426,778)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$17,063,676	\$0	\$17,063,676	\$0	\$0	\$0	\$0
Other Compensation	\$197,309	\$0	\$197,309	\$0	\$0	\$0	\$0
Related Benefits	\$9,563,928	\$0	\$9,563,928	\$0	\$0	\$0	\$0
Travel	\$41,162	\$0	\$41,162	\$0	\$0	\$0	\$0
Operating Services	\$1,077,081	\$0	\$1,077,081	\$0	\$0	\$0	\$0
Supplies	\$1,464,585	\$76,352	\$1,540,937	(\$76,352)	\$0	\$0	\$0
Professional Services	\$114,150	\$0	\$114,150	\$0	\$0	\$0	\$0
Other Charges	\$4,679,028	\$900,626	\$5,579,654	(\$900,626)	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,532,901	\$0	\$6,532,901	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$449,800	\$449,800	(\$449,800)	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$40,733,820</b>	<b>\$1,426,778</b>	<b>\$42,160,598</b>	<b>(\$1,426,778)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS:</b>							
Classified	321	0	321	0	0	0	0
Unclassified	24	0	24	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>345</b>	<b>0</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>346</b>	<b>0</b>	<b>346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$98,694	\$0	\$98,694	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**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	\$1,426,778	\$0	\$0	\$0	\$0	\$1,426,778
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$76,352	\$0	\$0	\$0	\$0	\$76,352
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$900,626	\$0	\$0	\$0	\$0	\$900,626
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$449,800	\$0	\$0	\$0	\$0	\$449,800
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,426,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,426,778</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 3 NAME: CENTRAL/SOUTHWEST REGION

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$25,108,895	\$331,036	\$25,439,931	(\$331,036)	\$0	\$0	\$0
Interagency Transfers	\$1,392,576	\$0	\$1,392,576	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$254,474	\$0	\$254,474	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$10,900	\$0	\$10,900	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,766,845	\$331,036	\$27,097,881	(\$331,036)	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,694,614	\$0	\$11,694,614	\$0	\$0	\$0	\$0
Other Compensation	\$297,409	\$0	\$297,409	\$0	\$0	\$0	\$0
Related Benefits	\$6,617,032	\$0	\$6,617,032	\$0	\$0	\$0	\$0
Travel	\$73,859	\$0	\$73,859	\$0	\$0	\$0	\$0
Operating Services	\$1,151,066	\$967	\$1,152,033	(\$967)	\$0	\$0	\$0
Supplies	\$517,451	\$51,213	\$568,664	(\$51,213)	\$0	\$0	\$0
Professional Services	\$118,833	\$0	\$118,833	\$0	\$0	\$0	\$0
Other Charges	\$2,388,539	\$62,731	\$2,451,270	(\$62,731)	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,908,042	\$0	\$3,908,042	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$216,125	\$216,125	(\$216,125)	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,766,845	\$331,036	\$27,097,881	(\$331,036)	\$0	\$0	\$0
POSITIONS							
Classified	222	0	222	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	233	0	233	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	233	0	233	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$254,474	\$0	\$254,474	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**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	\$331,036	\$0	\$0	\$0	\$0	\$331,036
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$967	\$0	\$0	\$0	\$0	\$967
Supplies	\$51,213	\$0	\$0	\$0	\$0	\$51,213
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$62,731	\$0	\$0	\$0	\$0	\$62,731
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$216,125	\$0	\$0	\$0	\$0	\$216,125
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$331,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,036</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 4 NAME: SOUTHEAST REGION

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$32,591,236	\$1,252,603	\$33,843,839	(\$1,252,603)	\$0	\$0	\$0
Interagency Transfers	\$1,405,799	\$0	\$1,405,799	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$58,147	\$0	\$58,147	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$32,927	\$0	\$32,927	\$0	\$0	\$0	\$0
TOTAL MOF	\$34,088,109	\$1,252,603	\$35,340,712	(\$1,252,603)	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,937,125	\$0	\$13,937,125	\$0	\$0	\$0	\$0
Other Compensation	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0
Related Benefits	\$8,040,454	\$0	\$8,040,454	\$0	\$0	\$0	\$0
Travel	\$13,176	\$0	\$13,176	\$0	\$0	\$0	\$0
Operating Services	\$990,527	\$70,325	\$1,060,852	(\$70,325)	\$0	\$0	\$0
Supplies	\$655,836	\$8,604	\$664,440	(\$8,604)	\$0	\$0	\$0
Professional Services	\$101,139	\$12,768	\$113,907	(\$12,768)	\$0	\$0	\$0
Other Charges	\$2,411,941	\$538,781	\$2,950,722	(\$538,781)	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,697,911	\$0	\$7,697,911	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$622,125	\$622,125	(\$622,125)	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,088,109	\$1,252,603	\$35,340,712	(\$1,252,603)	\$0	\$0	\$0
POSITIONS							
Classified	267	0	267	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	281	0	281	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	281	0	281	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$58,147	\$0	\$58,147	\$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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**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	\$1,252,603	\$0	\$0	\$0	\$0	\$1,252,603
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$70,325	\$0	\$0	\$0	\$0	\$70,325
Supplies	\$8,604	\$0	\$0	\$0	\$0	\$8,604
Professional Services	\$12,768	\$0	\$0	\$0	\$0	\$12,768
Other Charges	\$538,781	\$0	\$0	\$0	\$0	\$538,781
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$622,125	\$0	\$0	\$0	\$0	\$622,125
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,252,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,603</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**BA-7 QUESTIONNAIRE**

## GENERAL PURPOSE

1. The general purpose of BA-7 #06-403-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for bonafide obligations that were initiated in FY 2021-2022, but not received by June 30, 2022.

## REVENUES

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
12/15/2023	DEPOSIT	100.00		CHASE	12/15/2023	DEPOSIT	100.00		CHASE
12/16/2023	PAYROLL	500.00	1001	CHASE	12/16/2023	PAYROLL	500.00	1001	CHASE
12/17/2023	RENT	200.00	1002	CHASE	12/17/2023	RENT	200.00	1002	CHASE
12/18/2023	UTILITIES	75.00	1003	CHASE	12/18/2023	UTILITIES	75.00	1003	CHASE
12/19/2023	FOOD	30.00	1004	CHASE	12/19/2023	FOOD	30.00	1004	CHASE
12/20/2023	TRANSPORT	15.00	1005	CHASE	12/20/2023	TRANSPORT	15.00	1005	CHASE
12/21/2023	ENTERTAINMENT	25.00	1006	CHASE	12/21/2023	ENTERTAINMENT	25.00	1006	CHASE
12/22/2023	SALES	120.00	1007	CHASE	12/22/2023	SALES	120.00	1007	CHASE
12/23/2023	SALES	180.00	1008	CHASE	12/23/2023	SALES	180.00	1008	CHASE
12/24/2023	SALES	90.00	1009	CHASE	12/24/2023	SALES	90.00	1009	CHASE
12/25/2023	SALES	110.00	1010	CHASE	12/25/2023	SALES	110.00	1010	CHASE
12/26/2023	SALES	130.00	1011	CHASE	12/26/2023	SALES	130.00	1011	CHASE
12/27/2023	SALES	140.00	1012	CHASE	12/27/2023	SALES	140.00	1012	CHASE
12/28/2023	SALES	150.00	1013	CHASE	12/28/2023	SALES	150.00	1013	CHASE
12/29/2023	SALES	160.00	1014	CHASE	12/29/2023	SALES	160.00	1014	CHASE
12/30/2023	SALES	170.00	1015	CHASE	12/30/2023	SALES	170.00	1015	CHASE
12/31/2023	SALES	180.00	1016	CHASE	12/31/2023	SALES	180.00	1016	CHASE
12/31/2023	TOTAL	2000.00			12/31/2023	TOTAL	2000.00		

### EXPENDITURES

9. The Operating Services, Supplies, Professional Services, Other Charges, Acquisitions and Major Repairs expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O. amounts and the amounts included in Act 170 of the Regular Legislative Session.

	OBJECT CODE	AMOUNT	SGFD
<b>100 - Administration</b>			
	5810002 - Major Repairs - Buildings	\$5,050,000	SGFD
	<b>TOTAL</b>	<b>\$5,050,000</b>	
<b>200 - North Region</b>			
	5410020 - Supplies - Communications	\$55,634	SGFD
	5410025 - Supplies - Lab Supplies	\$20,718	SGFD
	5620083 - Other Charges - Operating Services	\$214,234	SGFD
	5620065 - Other Charges - Supplies	\$249,840	SGFD
	5620068 - Other Charges - Acquisitions	\$24,350	SGFD
	5620142 - Other Charges - Major Repairs	\$412,202	SGFD
	5710237 - Acquisitions - Other	\$449,800	SGFD
	<b>TOTAL</b>	<b>\$1,426,778</b>	
<b>300 - Central/SW Region</b>			
	5350012 - Operating Services - Utilities-Cable	\$967	SGFD
	5410004 - Supplies- Security-Law Enforcement	\$31,505	SGFD
	5410007 - Supplies - Clothing & Uniforms	\$11,208	SGFD
	5410053 - Supplies - Protective App & Equipment	\$8,500	SGFD
	5620065 - Other Charges - Supplies	\$38,381	SGFD
	5620068 - Other Charges - Acquisitions	\$24,350	SGFD
	5710237 - Acquisitions - Other	\$216,125	SGFD
	<b>TOTAL</b>	<b>\$331,038</b>	
<b>400 - Southeast Region</b>			
	5330007 - Operating Services - Maintenance of Property & Equipment	\$26,925	SGFD
	5340015 - Operating Services - Rentals-Buildings	\$41,400	SGFD
	5410053 - Supplies - Protective App & Equipment	\$6,604	SGFD
	5510025 - Professional Services - Public Safety & Security Services	\$12,768	SGFD
	5620083 - Other Charges - Operating Services	\$472,951	SGFD
	5620065 - Other Charges - Supplies	\$41,480	SGFD
	5620068 - Other Charges - Acquisitions	\$24,350	SGFD
	5710237 - Acquisitions - Other	\$622,125	SGFD
	<b>TOTAL</b>	<b>\$1,252,603</b>	
		<b>\$8,060,417</b>	

OTHER

12. William Sommers  
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- Toi Varnall  
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**CARRYFORWARD JUSTIFICATION**  
**FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name Office of Juvenile Justice

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, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
Act 170 of the 2022 Regular Legislative Session	N/A	5810002	\$5,000,000	Enhancements to secure facilities	SGFD	Administration
Act 170 of the 2022 Regular Legislative Session	N/A	5810002	\$50,000	Cabin roof repairs at the Picard Recreational and Education Center	SGFD	Administration
			<b>\$5,050,000</b>			

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2022-2023**

Agency Name: OJJ - Swanson Center for Youth at Monroe

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 (State General Fund Direct or EP&C Major Repairs Funding)	SECTION
2000660370	5/27/2022	5620142	\$62,830.00	Don M. Barron Contractor - Emergency authorization 3002230-Repair damaged sewer lines	STATE GENERAL FUND DIRECT	OJJ-SCY
2000654108	5/4/2022	5410025	\$20,718.00	Macon Ridge Fence LLC - Emergency authorization 3002229-Add razor wire to top of MHTU rec yard fence	STATE GENERAL FUND DIRECT	OJJ-SCY
2000631037	1/20/2022	5620065	\$27,372.00	Kenneth M. Ogden - Emergency authorization 3002176-Razor panels around perimeter fence	STATE GENERAL FUND DIRECT	OJJ-SCY
2000615011	10/29/2021	5620063	\$160,000.00	Central Electric of Monroe, W. Monroe - Head Gasket blow on generator G6	STATE GENERAL FUND DIRECT	OJJ-SCY
2000648383	4/11/2022	5620063	\$18,973.00	Twin City Electrical LLC - Electrical issues at Pecan	STATE GENERAL FUND DIRECT	OJJ-SCY
2000652373	4/28/2022	5620142	\$28,992.00	Mechanical Systems & SVC INC - LSU Building-A/C repairs-Condensing Unit	STATE GENERAL FUND DIRECT	OJJ-SCY
2000658415	5/20/2022	5620142	\$270,800.00	Don M. Barron Contractor INC - Emergency authorization 3002240-MHTU emergency repairs	STATE GENERAL FUND DIRECT	OJJ-SCY
2000658395	5/20/2022	5620142	\$37,400.00	Don Barron Contractor - Emergency authorization 3002239-Infirmity emergency repairs	STATE GENERAL FUND DIRECT	OJJ-SCY
2000659533	5/25/2022	562014	\$7,097.00	Kenneth M. Ogden - Install flat razor panels on MHTU rec yard fence	STATE GENERAL FUND DIRECT	OJJ-SCY
2000622484	12/8/2021	5410020	\$55,634.00	Motorola Solutions - Handheld radios, batteries, earbuds and cases	STATE GENERAL FUND DIRECT	OJJ-SCY
2000666444	6/22/2022	5620142	\$7,083.00	Bob Barker Company Inc - Stackable beds	STATE GENERAL FUND DIRECT	OJJ-SCY
			<b>\$714,899.00</b>			

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**CARRY FORWARD JUSTIFICATION**  
**FISCAL YEAR 2022-2023**

Agency Name: OJJ-Swanson Center for Youth-Columbia

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 (State General Fund, Direct or FP&C Major Repairs Funding)	SECTION
2000654447	5/6/2022	5620063	\$ 2,000.00	Drop Line Electric LLC - Electric for Badge Machine. Vendor damaged gas line causing delays in project	STATE GENERAL FUND	OJJ-SCY/C
2000663471	6/10/2022	5620063	\$ 9,666.00	James M. Girod, Jr. - Tractor Canopy Does not have a projected start date.	STATE GENERAL FUND	OJJ-SCY/C
2000663691	6/10/2022	5620063	\$ 3,695.00	James M. Girod, Jr. - Roof Repair Does not have a projected start date.	STATE GENERAL FUND	OJJ-SCY/C

\$15,261.00

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2022-2023**

Agency Name: OJJ-Central Office

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 (State General Fund Direct or FP&C Major Repairs Funding)	SECTION
2000656830	5/17/2022	5620065	\$222,468.00	United Automation (Camera Equipment & Installation) Cameras will not be delivered and installed by 6/30/2022	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000643536	3/29/2022	5710237	\$250,000.00	Valen Surveillance & Security (Surveillance Towers for BCCY) Service Agreement through April 2023.	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000643536	3/29/2022	5620065	\$39,800.00	Valen Surveillance & Security (Surveillance Towers for BCCY) Service Agreement through April 2023.	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000643536	3/29/2022	5340015	\$41,400.00	Valen Surveillance & Security (Surveillance Towers for ACY-St. Martinville) Service Agreement through April 2023.	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000660921	5/27/2022	5710237	\$331,200.00	Valen Surveillance & Security (Surveillance Towers for SCY-Monroe) Service Agreement through June 2023.	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000668774	6/28/2022	5710237 & 5620068	\$ 779,900.00	TEK84 INC (Body Scanners) The Purchase Order was Issued on June 28, 2022. The Body Scanners will be delivered and installed at each of the Secure Care Facilities, once the company has had an opportunity to assess the location at each of the sites.	STATE GENERAL FUND DIRECT	OJJ-Central Office
			<b>\$1,664,768.00</b>			

**Breakdown by Program**

P.O. #	GL	AMOUNT	Program
2000656830	5620065	\$222,468.00	200 - North Region
2000643536	5710237	\$250,000.00	400 - Southeast Region
2000643536	5620065	\$39,800.00	400 - Southeast Region
2000643536	5340015	\$41,400.00	400 - Southeast Region
		<b>\$331,200.00</b>	
2000660921	5710237	\$331,200.00	200 - North Region
2000668774	5650068	\$ 24,350.00	200 - North Region
2000668774	5710237	\$ 118,600.00	200 - North Region
2000668774	5650068	\$ 24,350.00	300 - Central/SW Region
2000668774	5710237	\$ 216,125.00	300 - Central/SW Region
2000668774	5650068	\$ 24,350.00	400 - Southeast Region
2000668774	5710237	\$ 372,125.00	400 - Southeast Region
		<b>\$ 779,900.00</b>	
			<b>\$1,664,768.00</b>

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2022-2023**

Agency Name: OJJ - Acadiana Center for Youth

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 (State General Fund Direct or FP&C Major Repairs Funding)	SECTION
2000655772	5/17/2022	5620065	\$2,391.00	Allied Tube & Conduit Corp (Razor Wire & Tools), unknown delivery date	STATE GENERAL FUND DIRECT	OJJ-ACY
2000649645	4/26/2022	5350012	\$967.00	AT&T Corp (DirecTV Programming), 24 month agreement	STATE GENERAL FUND DIRECT	OJJ-ACY
2000651610	5/9/2022	5620065	\$ 35,990.00	Guaranty Glass Inc (Polycarbonate & Fire Rated Glass), expected delivery date is mid-July	STATE GENERAL FUND DIRECT	OJJ-ACY
			\$ 39,348.00			



**CARRY FORWARD JUSTIFICATION**  
**FISCAL YEAR 2022-2023**

Agency Name: OJJ - Acadiana Center for Youth-SM

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 (State General Fund Direct or PP&C Major Repairs Funding)	SECTION
2000595169	8/25/2021	5410053	\$8,500.00	Prison Enterprises-Table ordered by Perry Stagg for conference room	STATE GENERAL FUND DIRECT	OJJ ACY-SM
2000655301	5/13/2022	5410004	\$31,505.00	This PO is for United Automation to repair broken cameras at ACY-SM	STATE GENERAL FUND DIRECT	OJJ ACY-SM
			\$ 40,005.00			

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2022-2023**

Agency Name: OJJ-Lafayette

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 (State General Fund Direct or FR&C Major Repairs Funding)	SECTION
2000668412	6/28/2022	5410007	\$10,626.00	Safariland LLC (vest)-received last minute approval due to an incident that occurred to not put off ordering until next fiscal year. Vest	STATE GENERAL FUND DIRECT	OJJ-Lafayette
\$10,626.00						

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**CARRY FORWARD JUSTIFICATION**  
**FISCAL YEAR 2022-2023**

Agency Name: OJJ-Bridge City Center for Youth

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 (State General Fund Direct or EPAC Major Repairs Funding)	SECTION
2000661709	2/25/2022	5620063	\$421,000.00	Risk Tree (Tree removal) SC approved 2/28/2022; assigned to OSP 3/2/2022; under OSP executive review 3/26/22; update of specs requested; respond to specs 4/8/22; funding code needed 4/12/22; new GL received 4/29/2022; opening bid date 5/24/22; awarded and sent to vendor 6/7/2022	STATE GENERAL FUND DIRECT	OJJ-BCCY
2800024401	5/12/2022	5620063	\$2,142.00	Westside Fence (Perimeter fence)-vendor working on prior engagement and is doubtful of completing BCCY job by end of FY 22	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000608047	10/6/2021	5330007	\$28,925.00	OAR (Freezer door #1) SC created and approval 6/19/2021; assigned to OSP 6/25/2021; updated specs requested 6/30/2021; included in FY22 carryforward; new GL needed 7/7/2022; additional specs requested 7/12/2022; specs provided 8/3/2022; additional OSP questions; SC approved 8/4/2022; PO awarded to vendor 10/6/2021; Vendor currently on-site working	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000665334	6/17/2022	5620063	\$8,500.00	Latinoes (Liberty Dorm Damages)-Vendor on site working multiple jobs due to youth disturbances	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000665823	6/21/2022	5620063	\$1,800.00	Prison Enterprises (Blankets) Awaiting payment invoice	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000646024	3/29/2022	5620065	\$1,680.00	Rite Choice (Youth pants) Remaining items delivered on 6/28/2022	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000637135	2/17/2022	5620063	\$32,009.00	Norix (Youth Furniture-Bolt down)	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000635554	5/18/2022	5510025	\$12,768.00	Johnson Controls (Annual Service Agreement) Vendor requested adjustment of PO to specific JCI vendor number. Vendor inspection completed on 6/28/2022	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000667596	6/24/2022	5620063	\$7,700.00	Industrial & Mechanical Contractor (BI Room-youth disturbance) PO emailed to vendor on 6/24/2022	STATE GENERAL FUND DIRECT	OJJ-BCCY
			<b>\$516,324.00</b>			

A

**CARRY FORWARD JUSTIFICATION**  
**FISCAL YEAR 2022-2023**

Agency Name: OJJ-Hammond

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 (State General Fund Direct or FP&C Major Repairs Funding)	SECTION
2000653005	5/2/2022	5410053	\$ 2,974.00	Safariland - Bullet-proof vest order for T. Warren, C. Sink, A. Johnson placed 4/28/2022 at Barney's. Estimated ship date for these vests is 7/12/2022.	STATE GENERAL FUND DIRECT	OJJ-Hammond
2000661753	6/7/2022	5410053	\$ 5,630.00	Safariland - Quote for 7 bulletproof vests received on 6/1/22 - Order purchased due to mandate to wear vests at all times by Director Broussard. Est ship date is 7/31/22. Vests are for J. Washington, J. Johnston, S. Plindell, L. Bertheaud, D. Duhon, C. Barton and B. Lyons.	STATE GENERAL FUND DIRECT	OJJ-Hammond

\$8,604.00

A

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2022-2023**

Agency Name: OJJ-Regional Offices

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 (State General Fund Direct or BP&C Major Repairs Funding)	SECTION
2000633574	2/17/2022	5410007	\$582.00	Prison Enterprises - OJJ jackets and hats for all regional offices, would not be delivered by end of fiscal year 2022	STATE GENERAL FUND DIRECT	OJJ-Regional Offices

\$582.00

A

1 **08-420 OFFICE OF MOTOR VEHICLES**

2 Payable out of the State General Fund (Direct)  
3 to the Licensing Program for the Legacy Donor  
4 Foundation for organ donor awareness \$ 100,000

5 Payable out of the State General Fund (Direct)  
6 to the Licensing Program for a generator for the  
7 public office on Independence Boulevard in Baton  
8 Rouge to ensure emergency electric  
9 power is available \$ 450,000

10 Payable out of the State General Fund (Direct)  
11 to the Licensing Program for a Mobile OMV  
12 Office Vehicle \$ 450,000

13 Payable out of the State General Fund (Direct)  
14 to the Licensing Program for conversion of a legacy  
15 document imaging system to a consolidated  
16 Enterprise Architecture (EA) System for utilization  
17 by multiple agencies and sections in the department  
18 for document scanning and retention \$ 7,000,000

19 **08-422 OFFICE OF THE STATE FIRE MARSHAL**

20 Payable out of the State General Fund by Statutory  
21 Deductions out of the Louisiana Fire Marshal  
22 Fund to the Fire Prevention Program for overtime,  
23 other compensation, related benefits, and the purchase  
24 of vehicles \$ 2,200,000

25 **08-423 LOUISIANA GAMING CONTROL BOARD**

26 Payable out of the State General Fund  
27 by Statutory Deductions out of the  
28 Sports Gaming Enforcement Fund to the  
29 Louisiana Gaming Control Board Program \$ 99,020

30 The commissioner of administration is hereby authorized and directed to adjust the means  
31 of finance for the Louisiana Gaming Control Board Program, as contained in Act No. 119  
32 of the 2021 Regular Session of the Legislature, by reducing the appropriation out of the State  
33 General Fund by Statutory Deductions out of the Riverboat Gaming Enforcement Fund by  
34 (\$99,020).


35 **YOUTH SERVICES**36 **08-403 OFFICE OF JUVENILE JUSTICE**

37 Payable out of the State General Fund (Direct)  
38 to the Office of Juvenile Justice for  
39 enhancements to secure facilities \$ 5,000,000

40 Payable out of the State General Fund (Direct)  
41 to Office of Juvenile Justice for cabin roof repairs  
42 at the Picard Recreational and Education Center \$ 50,000



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

DEPARTMENT: LA Department of Health		FOR OPB USE ONLY				
AGENCY: Office of the Secretary		OPB LOG NUMBER <b>32</b>		AGENDA NUMBER <b>CF 37</b>		
SCHEDULE NUMBER: 09-307		Approval and Authority:				
SUBMISSION DATE: 7/1/2022						
AGENCY BA-7 NUMBER: #1 Carryforward HB592/Act 170						
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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$57,166,258	\$250,000	\$57,416,258			
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	\$9,557,250	\$0	\$9,557,250			
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	\$9,000,000	\$0	\$9,000,000			
FEDERAL	\$21,495,464	\$0	\$21,495,464			
<b>TOTAL</b>	<b>\$102,869,814</b>	<b>\$250,000</b>	<b>\$103,119,814</b>			
AUTHORIZED POSITIONS	433	0	433			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	13	0	13			
<b>TOTAL POSITIONS</b>	<b>446</b>	<b>0</b>	<b>446</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of Management & Finance	\$102,869,814	446	\$250,000	0	\$103,119,814	446
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
<b>TOTAL</b>	<b>\$102,869,814</b>	<b>446</b>	<b>\$250,000</b>	<b>0</b>	<b>\$103,119,814</b>	<b>446</b>

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

<b>DEPARTMENT:</b> LA Department of Health	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 09-307		
<b>SUBMISSION DATE:</b> 7/1/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> #1 Carryforward_HB592/Act 170		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Early Childhood Supports and Services Fund (H44)	\$9,000,000	\$0	\$9,000,000
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>

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

**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?

HB592/ACT 170 of the 2022 Regular Legislative Session appropriated \$250,000 in state general fund for the Mary Bird Perkins Cancer Center to provide cancer screenings. This will continue into FY23. This request is in compliance with LA R.S.39:82B that deals with re-budgeting of funds from a prior fiscal year. The Office of the Secretary certifies that there is sufficient cash authority in State General Fund in the State Treasury to cover.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$250,000	\$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
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 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 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 the Secretary to carryforward \$250,000 in state general fund that was appropriated through HB592/ACT 170 of the FY22 Regular Legislative Session. These funds were appropriated specifically for Mary Bird Perkins Cancer Center to provide cancer screenings.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 re-budgeting funds from a prior fiscal year. These funds are specifically appropriated for Mary Bird Perkins Cancer Center to provide cancer screenings.

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 Office of the Secretary not being able to carryforward \$250,000 that was appropriated through HB592/ACT 170 of the FY22 Regular Legislative Session specifically for Mary Bird Perkins Cancer Center to provide cancer screenings.



STATE OF 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 AND FINANCE

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$57,166,258	\$250,000	\$57,416,258	\$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 **	\$9,557,250	\$0	\$9,557,250	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$21,495,464	\$0	\$21,495,464	\$0	\$0	\$0	\$0
TOTAL MOF	\$102,869,814	\$250,000	\$103,119,814	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$33,914,506	\$0	\$33,914,506	\$0	\$0	\$0	\$0
Other Compensation	\$1,042,348	\$0	\$1,042,348	\$0	\$0	\$0	\$0
Related Benefits	\$19,122,544	\$0	\$19,122,544	\$0	\$0	\$0	\$0
Travel	\$107,300	\$0	\$107,300	\$0	\$0	\$0	\$0
Operating Services	\$983,521	\$0	\$983,521	\$0	\$0	\$0	\$0
Supplies	\$177,805	\$0	\$177,805	\$0	\$0	\$0	\$0
Professional Services	\$2,338,231	\$0	\$2,338,231	\$0	\$0	\$0	\$0
Other Charges	\$24,266,665	\$250,000	\$24,516,665	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,916,894	\$0	\$20,916,894	\$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	\$102,869,814	\$250,000	\$103,119,814	\$0	\$0	\$0	\$0
POSITIONS							
Classified	422	0	422	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	433	0	433	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	446	0	446	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 (H08)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Medical Assistance Programs Fraud Detection (H14)	\$407,250	\$0	\$407,250	\$0	\$0	\$0	\$0
Early Childhood Supports and Services Fund (H44)	\$9,000,000	\$0	\$9,000,000	\$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 1 NAME: OFFICE OF THE SECRETARY - MANAGEMENT AND FINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
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	\$250,000	\$0	\$0	\$0	\$0	\$250,000
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	\$250,000	\$0	\$0	\$0	\$0	\$250,000
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**

### **307 – OFFICE OF THE SECRETARY**

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

#### **GENERAL PURPOSE**

This BA-7 will allow the Office of the Secretary to carryforward \$250,000 in state general fund that was appropriated through HB592/ACT 170 of the FY22 Regular Legislative Session. These funds were appropriated specifically for Mary Bird Perkins Cancer Center to provide cancer screenings.

This request is in compliance with LA R.S.39:82B that deals with re-budgeting of funds from a prior fiscal year.

#### **REVENUES**

\$ 250,000 IAT Revenue

\$ 250,000 TOTAL REVENUE

#### **EXPENDITURES**

\$ 250,000 IAT

\$ 250,000 TOTAL EXPENDITURES

#### **OTHER**


LDH Contact: Paula Matherne  
225-342-4309  
Budget Administrator

**REQUESTS FOR FY22 CARRYFORWARD BA-7**  
**FY22 to be carried over to FY23**

AGENCY/ DISTRICT NAME	Description of Expenditure to be Carried Forward from FY22 to FY23	JUSTIFICATION/REASON for the need for the Carry Forward	SGF	INT	FEES	STAT. BDO	FEDERAL	TOTAL
1	307/OS \$250,000 SGF payable to Mary Bird Perkins Cancer Center to provide cancer screening.	The justification for this carryforward request is to comply with Act 170/HB592 of the 2022 Regular Legislative Session. Act 170 provided a FY22 Supplemental appropriation payable to Mary Bird Perkins Cancer Center to provide cancer screenings. Due to the timing of the supplemental appropriation these screenings will be provided in FY23.	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2			\$0	\$0	\$0	\$0	\$0	\$0
3			\$0	\$0	\$0	\$0	\$0	\$0
4			\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>			\$250,000	\$0	\$0	\$0	\$0	\$250,000

CARLY FOKWTRN

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

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH			FOR OPB USE ONLY			
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER:			35R		CF38	
SUBMISSION DATE: 07/12/2022			Approval and Authority:			
AGENCY BA-7 NUMBER: 01						
HEAD OF BUDGET UNIT: KAREN EVANS						
TITLE: CHIEF FISCAL AND OPERATIONS OFFICER						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:						
DIRECT		\$11,147,617	\$188,753		\$11,336,370	
INTERAGENCY TRANSFERS		\$4,483,420	\$0		\$4,483,420	
FEES & SELF-GENERATED		\$773,844	\$24,509		\$798,353	
Regular Fees & Self-generated		\$773,844	\$24,509		\$798,353	
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	
<b>TOTAL</b>		<b>\$16,404,881</b>	<b>\$213,262</b>		<b>\$16,618,143</b>	
AUTHORIZED POSITIONS		0	0		0	
AUTHORIZED OTHER CHARGES		101	0		101	
NON-TO FTE POSITIONS		0	0		0	
<b>TOTAL POSITIONS</b>		<b>101</b>	<b>0</b>		<b>101</b>	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
NE DELTA HUMAN SRVS AUTH	\$16,404,881	101	\$213,262	0	\$16,618,143	101
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
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$16,404,881</b>	<b>101</b>	<b>\$213,262</b>	<b>0</b>	<b>\$16,618,143</b>	<b>101</b>

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

<b>DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY</b>	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b>		
<b>SUBMISSION DATE: 07/12/2022</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 01</b>		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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 State General fund direct \$188,753 and Fees and Self-Generated \$24,509. Because of the world wide shortages in computer chips and quipment supplies and transportation logistics due to the COVID-19 pandemic we did not receive network infrastructure, critical systems equipment, and furntue by June 30th. No expenditure restrictions. NEDHSA and LDH certify that cash is available for this carry forward.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$188,753	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$24,509	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$213,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

None

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 meet fiscal year 2021-2022 encumbered obligations which could not be completed prior to 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.

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 is requesting funds to be carried forward from FY 2021-2022 to FY 2022-2023 to provide funding for purchase orders that were not completed before June 30, 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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 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: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$11,147,617	\$188,753	\$11,336,370	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,483,420	\$0	\$4,483,420	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$773,844	\$24,509	\$798,353	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$16,404,881</b>	<b>\$213,262</b>	<b>\$16,618,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries		\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation		\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits		\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$15,926,786	\$213,262	\$16,140,048	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$478,095	\$0	\$478,095	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$16,404,881</b>	<b>\$213,262</b>	<b>\$16,618,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	101	0	101	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>101</b>	<b>0</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$773,844	\$24,509	\$798,353	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$188,753	\$0	\$24,509	\$0	\$0	\$213,262
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$188,753	\$0	\$24,509	\$0	\$0	\$213,262
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$188,753</b>	<b>\$0</b>	<b>\$24,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,262</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	101	0	0	0	0	101
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101</b>

## **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

- I.E.-The purpose of this BA-7 is to allow for the carryforward of Direct State General Funds and Self - Generated fees from FY 2021-2022 to FY 2022-2023 for purchase orders initiated in FY 2021-2022 but not received by June 30, 2022. The failure to approve this BA7 would greatly impact the performance of NEDHSA since the encumbrances scheduled to roll would deplete a portion of the FY 23 funding appropriated for operations during the next 12 months.

### **REVENUES**

- Direct State General Funds \$11,147,617 carryover requested \$188,753 total \$11,336,370
- Regular Fees & Self-Generated \$773,844 carryover requested \$24,509 total \$798,353

### **EXPENDITURES**

- The Other Charges expenditure category will be adjusted by \$213,262 as a result of this BA-7.
- See attachment for detail of replacement information technology equipment and furniture.

### **OTHER**

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(318)362-3020  
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# Northeast Delta Human Services Authority Supporting Documentation for Carry forward BA-7 FY 2022 to FY 2023

## Carryforward BA-7's Equipment on Order

Carryforward from FY 22 to FY 23

Vendor	Description	PO#	Contract #	Cost	Date
Gulf South Technology Solutions, LLC	Hewlett Packard brand switches	2000647939	4400021185	\$46,219	4/7/2022
Presidio Networked Solutions, Inc.	Cisco brand routers	2000642291	4400021189	\$96,527	3/14/2022
Hewlett Packard Enterprise Company	Hewlett Packard Servers	2000662735	4400007560	\$24,509	6/8/2022
RCG Networking Engineering, Inc.	Networking Software	2000641990		\$15,207	3/11/2022
The Hon Company	Furniture - Chairs for office, lobby, conf.	2000655288	4400019740	\$30,800	5/10/2022
<b>Total</b>				<b>\$213,262</b>	

All items did not arrive by June 30, 2022.

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

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Louisiana Emergency Response Network		OPB LOG NUMBER <b>38</b>		AGENDA NUMBER <b>CF39</b>		
SCHEDULE NUMBER: 09-324		Approval and Authority:				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Paige Hargrove						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Paige Hargrove</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$1,955,868	\$71,138	\$2,027,006			
INTERAGENCY TRANSFERS	\$295,332	\$0	\$295,332			
FEES & SELF-GENERATED	\$20,500	\$0	\$20,500			
Regular Fees & Self-generated	\$20,500	\$0	\$20,500			
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			
<b>TOTAL</b>	<b>\$2,271,700</b>	<b>\$71,138</b>	<b>\$2,342,838</b>			
AUTHORIZED POSITIONS	8	0	8			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 - LA Emergency Response Network	\$2,271,700	0	\$71,138	0	\$2,342,838	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
<b>TOTAL</b>	<b>\$2,271,700</b>	<b>0</b>	<b>\$71,138</b>	<b>0</b>	<b>\$2,342,838</b>	<b>0</b>



**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?  
**HB592/Act 170 of 2022 Regular Session appropriated \$71,138 State General Fund (Direct): \$22,500 for TCAR courses, and \$48,638 for LERN Move. This will continue in FY23. This request is in compliance with LA R.S 39:82B that deals with rebudgeting of funds from a prior fiscal year.**  
**LERN certifies there will be sufficient cash available in State General Funds in the State Treasury to pay for the encumbrances.**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$71,138	\$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
<b>TOTAL</b>	<b>\$71,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
**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 is a request to re-budget funds from the prior SFY 2021-2022 into the current SFY 2022-2023. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year 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, this BA-7 is not after the fact.**



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

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

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

**Approval of this BA-7 will increase State General Fund Direct budget authority in order to carryforward funds in accordance with HB592/Act 170 of 2022 Regular Session.**

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

**There is no performance impact associated with this request.**

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 associated with this request.**

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

**Approval of this BA-7 will increase State General Fund Direct budget authority in order to carryforward funds in accordance with HB592/Act 170 of 2022 Regular Session.**

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

**If this BA-7 is not approved, LERN will not have the budget authority to carryforward funds appropriated in HB592/Act 170 of 2022 Regular Session.**

STATE OF 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: <i>LA Emergency Response Network</i> <span style="float: right;"><i>JK</i></span>							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$1,955,868	\$71,138	\$2,027,006	\$0	\$0	\$0	\$0
Interagency Transfers	\$295,332	\$0	\$295,332	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,500	\$0	\$20,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,271,700</b>	<b>\$71,138</b>	<b>\$2,342,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$776,516	\$0	\$776,516	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$401,465	\$0	\$401,465	\$0	\$0	\$0	\$0
Travel	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0
Operating Services	\$197,166	\$0	\$197,166	\$0	\$0	\$0	\$0
Supplies	\$17,950	\$0	\$17,950	\$0	\$0	\$0	\$0
Professional Services	\$358,547	\$22,500	\$381,047	\$0	\$0	\$0	\$0
Other Charges	\$295,332	\$48,638	\$343,970	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$160,290	\$0	\$160,290	\$0	\$0	\$0	\$0
Acquisitions	\$31,434	\$0	\$31,434	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,271,700</b>	<b>\$71,138</b>	<b>\$2,342,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	7	0	7	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$20,500	\$0	\$20,500	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>LA Emergency Response Network</u> <span style="float: right;"><i>JA</i></span>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$71,138	\$0	\$0	\$0	\$0	\$71,138
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$22,500	\$0	\$0	\$0	\$0	\$22,500
Other Charges	\$48,638	\$0	\$0	\$0	\$0	\$48,638
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$71,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,138</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **BA-7 QUESTIONNAIRE 09-324**

### **GENERAL PURPOSE**

HB592/Act 170 of 2022 Regular Session appropriated \$71,138 State General Fund (Direct): \$22,500 for TCAR courses, and \$48,638 for LERN Move. This will continue in FY23. This request is in compliance with LA R.S 39:82B that deals with rebudgeting of funds from a prior fiscal year.

LERN certifies there will be sufficient cash available in State General Funds in the State Treasury to pay for the encumbrances.

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### **REVENUES**

State General Fund	\$71,138
<b>TOTAL</b>	<b>\$71,138</b>

### **EXPENDITURES**

Professional Services	\$22,500
Other Charges	\$48,638
<b>TOTAL</b>	<b>\$71,138</b>

### **OTHER**

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

Paige Hargrove  
Executive Director  
225-756-3440  
[Paige.hargrove@la.gov](mailto:Paige.hargrove@la.gov)

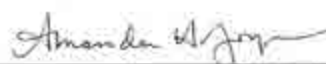
Cassandra Woods  
Chief Financial Officer  
225-756-3421  
[Cassandra.woods@la.gov](mailto:Cassandra.woods@la.gov)

**REQUESTS FOR FY22 CARRYFORWARD BA-7**  
**FY22 to be carried over to FY23**

AGENCY/ DISTRICT NAME	Description of Expenditure to be Carried Forward from FY22 to FY23	JUSTIFICATION/REASON for the need for the Carry-Forward	SGF	IAT	FEES	STAT. DED.	FEDERAL	TOTAL
324 LERN	Professional Services (Supplemental Bill)	TICRt classes	\$22,500	\$0	\$0	\$0	\$0	\$22,500
324 LERN	Other Charges (Supplemental Bill)	Provide funding for LERN Move	\$48,638	\$0	\$0	\$0	\$0	\$48,638
			\$0	\$0	\$0	\$0	\$0	\$0



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

DEPARTMENT: Department of Health AGENCY: Office of Behavioral Health SCHEDULE NUMBER: 09-330 SUBMISSION DATE: July 13, 2022 AGENCY BA-7 NUMBER: #1 Carryforward HEAD OF BUDGET UNIT: Karen Stubbs TITLE: Assistant Secretary SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 		<b>FOR OPB USE ONLY</b> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">             OPB LOG NUMBER  <span style="font-size: 1.5em;">33</span> </div> <div style="text-align: center;">             AGENDA NUMBER  <span style="font-size: 1.5em;">CF 40</span> </div> </div> Approval and Authority:	
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MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
DIRECT	\$130,192,193	\$117,669	\$130,309,862
INTERAGENCY TRANSFERS	\$124,571,595	\$20,587	\$124,592,182
FEES & SELF-GENERATED	\$952,760	\$0	\$952,760
Regular Fees & Self-generated	\$952,760	\$0	\$952,760
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$6,002,704	\$0	\$6,002,704
Compulsive & Problem Gaming Fund (H10)	\$3,579,756	\$0	\$3,579,756
Tobacco Tax Health Care Fund (E32)	\$2,120,736	\$0	\$2,120,736
Subtotal of Dedications from Page 2	\$302,212	\$0	\$302,212
FEDERAL	\$91,077,979	\$155,140	\$91,233,119
<b>TOTAL</b>	<b>\$352,797,231</b>	<b>\$293,396</b>	<b>\$353,090,627</b>
AUTHORIZED POSITIONS	1,674	0	1,674
AUTHORIZED OTHER CHARGES	6	0	6
NON-TO FTE POSITIONS	112	0	112
<b>TOTAL POSITIONS</b>	<b>1,792</b>	<b>0</b>	<b>1,792</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
BH Admin and Comm Oversight	\$124,510,503	138	\$0	0	\$124,510,503	138
Hospital Based Treatment	\$228,266,728	1,654	\$293,396	0	\$228,560,124	1,654
Auxiliary	\$20,000	0	\$0	0	\$20,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$352,797,231</b>	<b>1,792</b>	<b>\$293,396</b>	<b>0</b>	<b>\$353,090,627</b>	<b>1,792</b>



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

<b>DEPARTMENT:</b> Department of Health	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Behavioral Health	OPB LOG NUMBER <b>33</b>	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 09-330		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> #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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$302,212</b>	<b>\$0</b>	<b>\$302,212</b>

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
A portion of the funding source is State General Fund, Federal (Title 18) and the remaining funding source is IAT. LDH Fiscal has certified that there is sufficient cash to fund this request.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$117,669	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$20,587	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$155,140	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$293,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
This is a budget adjustment request to carry forward funds from the previous fiscal year's (FY22) budget to the current fiscal year (FY23) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the fiscal year.

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

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

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

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

Approval of this request will transfer budget authority from FY 2022 to FY 2023 for bona fide obligations listed on the attachment.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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

No impact on existing performance objectives or indicators.

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

This is a budget adjustment request to carry forward funds from FY 2022 to FY 2023 for goods or services that were needed/ordered but not received prior to the close of the prior fiscal year. These goods and services have no anticipated direct or indirect impact to performance indicators.

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

There are no performance impacts if this BA-7 is not approved.

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

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

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$21,740,433	\$0	\$21,740,433	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,147,371	\$0	\$7,147,371	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$273,845	\$0	\$273,845	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,700,492	\$0	\$5,700,492	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$89,648,362	\$0	\$89,648,362	\$0	\$0	\$0	\$0
TOTAL MOF	\$124,510,503	\$0	\$124,510,503	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$8,657,000	\$0	\$8,657,000	\$0	\$0	\$0	\$0
Other Compensation	\$822,051	\$0	\$822,051	\$0	\$0	\$0	\$0
Related Benefits	\$6,574,070	\$0	\$6,574,070	\$0	\$0	\$0	\$0
Travel	\$96,252	\$0	\$96,252	\$0	\$0	\$0	\$0
Operating Services	\$129,421	\$0	\$129,421	\$0	\$0	\$0	\$0
Supplies	\$99,566	\$0	\$99,566	\$0	\$0	\$0	\$0
Professional Services	\$50,494	\$0	\$50,494	\$0	\$0	\$0	\$0
Other Charges	\$47,047,396	\$0	\$47,047,396	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$61,034,253	\$0	\$61,034,253	\$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	\$124,510,503	\$0	\$124,510,503	\$0	\$0	\$0	\$0
POSITIONS							
Classified	101	0	101	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	103	0	103	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	29	0	29	0	0	0	0
TOTAL POSITIONS	138	0	138	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$273,845	\$0	\$273,845	\$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:							
Compulsive & Problem Gaming Fund (H10)	\$3,579,756	\$0	\$3,579,756	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$2,120,736	\$0	\$2,120,736	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	5	0	0	0	0	5
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

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

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

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$108,451,760	\$117,669	\$108,569,429	\$0	\$0	\$0	\$0
Interagency Transfers	\$117,424,224	\$20,587	\$117,444,811	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$658,915	\$0	\$658,915	\$0	\$0	\$0	\$0
Statutory Dedications **	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,429,617	\$155,140	\$1,584,757	\$0	\$0	\$0	\$0
TOTAL MOF	\$228,266,728	\$293,396	\$228,560,124	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$91,106,045	\$0	\$91,106,045	\$0	\$0	\$0	\$0
Other Compensation	\$4,910,071	\$0	\$4,910,071	\$0	\$0	\$0	\$0
Related Benefits	\$48,779,955	\$0	\$48,779,955	\$0	\$0	\$0	\$0
Travel	\$109,168	\$0	\$109,168	\$0	\$0	\$0	\$0
Operating Services	\$11,474,789	\$32,177	\$11,506,966	\$0	\$0	\$0	\$0
Supplies	\$8,219,429	\$106,079	\$8,325,508	\$0	\$0	\$0	\$0
Professional Services	\$8,376,035	\$0	\$8,376,035	\$0	\$0	\$0	\$0
Other Charges	\$38,352,549	\$155,140	\$38,507,689	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$15,498,364	\$0	\$15,498,364	\$0	\$0	\$0	\$0
Acquisitions	\$810,073	\$0	\$810,073	\$0	\$0	\$0	\$0
Major Repairs	\$630,250	\$0	\$630,250	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$228,266,728	\$293,396	\$228,560,124	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,560	0	1,560	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	1,571	0	1,571	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	83	0	83	0	0	0	0
TOTAL POSITIONS	1,654	0	1,654	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$658,915	\$0	\$658,915	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

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

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$117,669	\$20,587	\$0	\$0	\$155,140	\$293,396
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$25,190	\$6,987	\$0	\$0	\$0	\$32,177
Supplies	\$92,479	\$13,600	\$0	\$0	\$0	\$106,079
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$155,140	\$155,140
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$117,669</b>	<b>\$20,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,140</b>	<b>\$293,396</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	5	0	0	0	0	5
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

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

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

PROGRAM 4 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF 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

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	5	0	0	0	0	5
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

## **BA-7 QUESTIONNAIRE**

### **GENERAL PURPOSE**

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2022 into FY 2023, per the Louisiana Revised Statute below.

Title 39:82. B. the Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

See attachment for detailed justifications for this carryforward. The Office of Behavioral Health certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

### **REVENUES**

State General Fund	\$117,669
IAT	\$ 20,587
FED	\$155,140
<b>Total</b>	<b><u>\$293,396</u></b>

### **EXPENDITURES**

Program	Cost Ctr	G/L Acct	Amount	Means of Finance (MOF)
300	3303020509	5620068	\$155,140	FED
300	3303030625	5410032	\$ 67,355	SGF
300	3303040615	5410032	\$ 4,165	IAT
300	3303040615	5410032	\$18,869	SGF/IAT
300	3303030625	5330008	\$ 25,190	SGF
300	3303040625	5330032	\$ 6,987	IAT
300	3303020607	5410007	<u>\$ 15,690</u>	SGF
			<b><u>\$293,396</u></b>	

### **OTHER**

Contact:

Deanne Mills

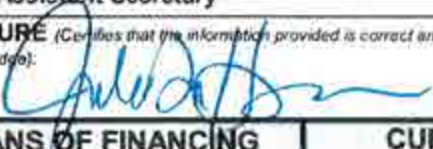
Program Manager - Budget – Administration

(225) 342-9265

FY22 to be carried over to FY23

AGENCY/ DISTRICT NAME	Assignment at Expense to be Carried Forward from FY22 to FY23	JUSTIFICATION/REASON for this need for the Carry Forward	S&B	L&S	FTEs	STAFF INFO	FEDERAL	TOTAL
OBH CLMHS	Carryforward from FY22 to FY23 for a stationary generator located in P702 and unable to be removed until FY23.	No 8200665247 was issued on 1/18/2023 to AECOM Company Services, Inc. for a 250kW stationary generator with remote monitoring, weather protection, and fuel storage tank. The contract number is 8200023921 Line 1. The estimated equipment cost total was \$5-32 months. The projected payment date is August 12, 2023. There would be a negative impact on performance in the next fiscal year if the carryforward is not approved. The generator will be for the new hospital facility for emergency power to boilers and other components that are not powered by the two standby generators (Boilers, New generator, and emergency lighting) for the patient units. The new generator will also serve as a backup for the existing generator. The new generator will provide the existing generator for our patients. Previously, CLMHS had been responsible for the generator for several years. The source of the generator is still being used. Therefore, it was recommended that the generator be carried forward.	\$0	\$0	\$0	\$0	\$155,140	\$155,140
OBH ELMHHS	Workshops and leads for Eastern LA Mental Health System ITU Building	Purchase order 2000008003 was issued on February 25, 2022 to Home Center Inc. for 27 portable beds and 35 air-purifiers. Due to delay in manufacturing, the ETA on this order is now July 2022. The building currently does not have this bed and cooler type or air assets as required by Joint Commission pending a study via fire consult. If this carryforward request is not approved, FY23 funds must be utilized. FY23 funds are appropriate, it is not budgeted for this expansion.	\$67,835	\$0	\$0	\$0	\$0	\$67,835
OBH ELMHHS	Cherokee Trainers for Eastern LA Mental Health System DO Building	Purchase order 2000002370 was issued on April 28, 2022 to North Group Inc. for 2 CHERRIEA Trainers. Due to delay in manufacturing, the ETA for this order is now August 2022. The building currently has a shortage of trainers for patients which causes a safety risk as patients are having to wait while waiting their turn. If this carryforward request is not approved, FY23 funds must be utilized to make this purchase. FY23 funds are appropriate, it is not budgeted for this expansion.	\$0	\$4,165	\$0	\$0	\$0	\$4,165
OBH ELMHHS	BH Community Drive	Purchase order 2000044455 was issued on March 24, 2022 to VW Dealer Corp for (1) Civic Sedan, and (1) Chevrolet Equinox for the Western Al Foster Building. The vehicle was received in mid-May, but due to manufacturing error, the car was returned to the dealer. The order is currently for two production cars. ELMHHS Foster Building. Please utilize amounts at the time of production. Order for the ELMHHS campus. It has been requested that it not be approved, FY23 funds must be utilized. FY23 funds are appropriate, it is not budgeted for this expansion.	\$9,438	\$9,438	\$0	\$0	\$0	\$18,876
OBH ELMHHS	Masters to ITU drive	Purchase order 2000046700 was issued on June 25, 2022 to Toyota USA Inc for two master to ITU. One is a Camry, and one is a Corolla. The vehicle was received in mid-June, but due to manufacturing error, the vehicle was returned to the dealer. The order is currently for two production cars. ELMHHS Master to ITU drive. Please utilize amounts at the time of production. Order for the ELMHHS campus. It has been requested that it not be approved, FY23 funds must be utilized. FY23 funds are appropriate, it is not budgeted for this expansion.	\$20,190	\$0	\$0	\$0	\$0	\$20,190
OBH ELMHHS	Perogram building One - last water pump	Purchase order 2000023277 was issued on December 12/08/2022 to GARD Multi-Mech Services LLC for the replacement of the old / last water pump on the roof at Evergreen building. Due to manufacturing error, the pump will not be available until mid-August. The pump must be replaced / ordered with necessary to provide water to roof as per the Evergreen patient care building. Without this repair, the change will not be operational. If this carryforward request is not approved, FY23 funds must be utilized. FY23 funds are appropriate, it is not budgeted for this expansion.	\$0	\$4,887	\$0	\$0	\$0	\$4,887
OBH ELMHHS	Scrub tops & bottoms for patient care	Purchase order 2000007888 was issued on May 24, 2022 to Proton Enterprises for scrub tops and pants. Due to manufacturing error, the ETA on this order is now August. Scrub tops and pants are necessary to provide clothing for patients at ELMHHS. If this carryforward request is not approved, FY23 funds must be utilized. FY23 funds are appropriate, it is not budgeted for this expansion.	\$15,490	\$0	\$0	\$0	\$0	\$15,490
	TOTAL		\$117,468	\$10,587	\$0	\$0	\$165,140	\$233,095

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

<b>DEPARTMENT: Health</b>			<b>FOR OPB USE ONLY</b>			
<b>AGENCY: Office for Citizens with Dev. Disabilities</b>			<b>OPB LOG NUMBER</b> 34		<b>AGENDA NUMBER</b> CF41	
<b>SCHEDULE NUMBER: 09-340</b>			<b>Approval and Authority:</b>			
<b>SUBMISSION DATE: July 12, 2022</b>						
<b>AGENCY BA-7 NUMBER: 01 *** CARRYFORWARD ***</b>						
<b>HEAD OF BUDGET UNIT: Julie Foster-Hagan</b>						
<b>TITLE: Assistant Secretary</b>						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>	
<b>GENERAL FUND BY:</b>						
DIRECT		\$42,536,245	\$0		\$42,536,245	
INTERAGENCY TRANSFERS		\$150,964,439	\$939,404		\$151,903,843	
FEES & SELF-GENERATED		\$3,986,265	\$0		\$3,986,265	
Regular Fees & Self-generated		\$3,986,265	\$0		\$3,986,265	
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		\$7,021,584	\$0		\$7,021,584	
<b>TOTAL</b>		<b>\$204,508,533</b>	<b>\$939,404</b>		<b>\$205,447,937</b>	
AUTHORIZED POSITIONS		1,682	0		1,682	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		90	0		90	
<b>TOTAL POSITIONS</b>		<b>1,772</b>	<b>0</b>		<b>1,772</b>	
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Administration	\$16,354,838	101	\$0	0	\$16,354,838	101
Community-Based	\$35,582,631	54	\$0	0	\$35,582,631	54
Pincrest SSC	\$128,831,556	1,416	\$827,329	0	\$129,658,885	1,416
Central LA SSC	\$23,088,138	197	\$112,075	0	\$23,200,213	197
Auxiliary	\$651,370	4	\$0	0	\$651,370	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
<b>TOTAL</b>	<b>\$204,508,533</b>	<b>1,772</b>	<b>\$939,404</b>	<b>0</b>	<b>\$205,447,937</b>	<b>1,772</b>



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

<b>DEPARTMENT:</b> Health	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office for Citizens with Dev. Disabilities	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 09-340	34	
<b>SUBMISSION DATE:</b> July 12, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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: \$827,329, Pinecrest Supports and Services Center; and \$112,075, Central Louisiana Supports and Services Center. The Office for Citizens with Developmental Disabilities certifies that there is sufficient cash authority.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$939,404	\$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
<b>TOTAL</b>	<b>\$939,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 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, 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 agency will be unable to meet bona fide obligations for services provided in the prior 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$16,224,488	\$0	\$16,224,488	\$0	\$0	\$0	\$0
Interagency Transfers	\$130,350	\$0	\$130,350	\$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	\$16,354,838	\$0	\$16,354,838	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,316,147	\$0	\$7,316,147	\$0	\$0	\$0	\$0
Other Compensation	\$110,792	\$0	\$110,792	\$0	\$0	\$0	\$0
Related Benefits	\$7,137,501	\$0	\$7,137,501	\$0	\$0	\$0	\$0
Travel	\$166,214	\$0	\$166,214	\$0	\$0	\$0	\$0
Operating Services	\$352,291	\$0	\$352,291	\$0	\$0	\$0	\$0
Supplies	\$88,448	\$0	\$88,448	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$75,006	\$0	\$75,006	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,108,439	\$0	\$1,108,439	\$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	\$16,354,838	\$0	\$16,354,838	\$0	\$0	\$0	\$0
POSITIONS							
Classified	89	0	89	0	0	0	0
Unclassified	1	0	1	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	11	0	11	0	0	0	0
TOTAL POSITIONS	101	0	101	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

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$26,311,757	\$0	\$26,311,757	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,731,790	\$0	\$1,731,790	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$517,500	\$0	\$517,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,021,584	\$0	\$7,021,584	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$35,582,631</b>	<b>\$0</b>	<b>\$35,582,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,137,337	\$0	\$4,137,337	\$0	\$0	\$0	\$0
Other Compensation	\$445,010	\$0	\$445,010	\$0	\$0	\$0	\$0
Related Benefits	\$2,211,007	\$0	\$2,211,007	\$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	\$7,947,145	\$0	\$7,947,145	\$0	\$0	\$0	\$0
Other Charges	\$19,946,730	\$0	\$19,946,730	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$537,401	\$0	\$537,401	\$0	\$0	\$0	\$0
Acquisitions	\$25,746	\$0	\$25,746	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$35,582,631</b>	<b>\$0</b>	<b>\$35,582,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	52	0	52	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-FTE Positions	1	0	1	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

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

PROGRAM 2 NAME: Community-Based

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

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

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

PROGRAM 3 NAME: Pinecrest Supports and Services Center (PSSC)

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$126,054,161	\$827,329	\$126,881,490	\$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
<b>TOTAL MOF</b>	<b>\$128,831,556</b>	<b>\$827,329</b>	<b>\$129,658,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$63,438,829	\$0	\$63,438,829	\$0	\$0	\$0	\$0
Other Compensation	\$875,575	\$0	\$875,575	\$0	\$0	\$0	\$0
Related Benefits	\$32,816,724	\$0	\$32,816,724	\$0	\$0	\$0	\$0
Travel	\$111,345	\$0	\$111,345	\$0	\$0	\$0	\$0
Operating Services	\$4,570,485	\$229,155	\$4,799,640	\$0	\$0	\$0	\$0
Supplies	\$8,123,544	\$65,833	\$8,189,377	\$0	\$0	\$0	\$0
Professional Services	\$1,142,064	\$0	\$1,142,064	\$0	\$0	\$0	\$0
Other Charges	\$3,123,317	\$0	\$3,123,317	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,243,123	\$0	\$13,243,123	\$0	\$0	\$0	\$0
Acquisitions	\$936,550	\$48,588	\$985,138	\$0	\$0	\$0	\$0
Major Repairs	\$450,000	\$483,753	\$933,753	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$128,831,556</b>	<b>\$827,329</b>	<b>\$129,658,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	1,305	0	1,305	0	0	0	0
Unclassified	33	0	33	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>1,338</b>	<b>0</b>	<b>1,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	78	0	78	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>1,416</b>	<b>0</b>	<b>1,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 3 NAME: Pinecrest Supports and Services Center (PSSC)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$827,329	\$0	\$0	\$0	\$827,329
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$229,155	\$0	\$0	\$0	\$229,155
Supplies	\$0	\$65,833	\$0	\$0	\$0	\$65,833
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	\$48,588	\$0	\$0	\$0	\$48,588
Major Repairs	\$0	\$483,753	\$0	\$0	\$0	\$483,753
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$827,329	\$0	\$0	\$0	\$827,329
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$23,048,138	\$112,075	\$23,160,213	\$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	\$23,088,138	\$112,075	\$23,200,213	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,747,805	\$0	\$9,747,805	\$0	\$0	\$0	\$0
Other Compensation	\$76,392	\$0	\$76,392	\$0	\$0	\$0	\$0
Related Benefits	\$4,966,871	\$0	\$4,966,871	\$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	\$1,865,115	\$99,379	\$1,764,494	\$0	\$0	\$0	\$0
Acquisitions	\$2,278,369	\$12,696	\$2,291,065	\$0	\$0	\$0	\$0
Major Repairs	\$276,000	\$0	\$276,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,088,138	\$112,075	\$23,200,213	\$0	\$0	\$0	\$0
POSITIONS							
Classified	197	0	197	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	197	0	197	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	197	0	197	0	0	0	0
*Dedicated Fund Accounts:							
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	\$112,075	\$0	\$0	\$0	\$112,075
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$99,379	\$0	\$0	\$0	\$99,379
Acquisitions	\$0	\$12,696	\$0	\$0	\$0	\$12,696
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$112,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,075</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$651,370	\$0	\$651,370	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$651,370</b>	<b>\$0</b>	<b>\$651,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$154,302	\$0	\$154,302	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$82,677	\$0	\$82,677	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$651,370</b>	<b>\$0</b>	<b>\$651,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	4	0	4	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$651,370	\$0	\$651,370	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



STATE OF 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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	0	0	0	0	0	0

## QUESTIONNAIRE ANALYSIS

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

### GENERAL PURPOSE

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 6000.* The amount of \$827,329 is appropriated to Program 6000 for the Pinecrest Supports and Services Center (PSSC) facility. The funding budgeted for Program 6000 represents purchase orders for items or repair projects that were ordered or obligated during the prior fiscal year. These expenditures generally provide for medical and other supplies, security items, equipment and repair items for persons with developmental disabilities at the PSSC facility or required for maintenance of closed facilities.

*Program 9000.* The amount of \$112,075 is appropriated to the Central Louisiana Supports and Services Center (CLSSC). The funding budgeted for CLSSC carries forward two purchase orders for network cabling and maintenance equipment due mainly to delivery delays or issues.

### REVENUES

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

The amount was calculated as follows:

Category	Program 6000 (PSSC)	Program 9000 (CLSSC)	Total BA-7
Operating Services	\$229,155	\$0	\$229,155
Supplies	\$65,833	\$0	\$65,833
Other Charges	\$0	\$0	\$0
IAT-Expense	\$0	\$99,379	\$99,379
Acquisitions	\$48,588	\$12,696	\$61,284
Major Repairs	\$483,753	\$0	\$483,753
Total	\$827,329	\$112,075	\$939,404

BA-7 SUPPORT INFORMATION

Page 1

Revised January 30, 2001

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.

## **OTHER**

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](mailto:Julie.Hagan@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](mailto:Greg.Andrus@LA.GOV)

Charles Ayles  
Deputy Assistant Secretary 3  
LDH, Office for Citizens with Dev. Disabilities  
Phone: 225.342.6822  
Email: [Charles.Ayles@LA.GOV](mailto:Charles.Ayles@LA.GOV)

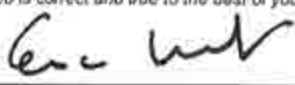
Craig Gannuch  
Program Manager 3 (Fiscal/Budget)  
LDH, Office for Citizens with Dev. Disabilities  
Phone: 225.342.3418  
Email: [Craig.Gannuch@LA.GOV](mailto:Craig.Gannuch@LA.GOV)

REQUESTS FOR FY22 CARRYFORWARD BA-7  
FY22 to be carried over to FY23

[illegible]



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 <b>29R</b>		AGENDA NUMBER <b>CF 42</b>		
SCHEDULE NUMBER: 10-360		Approval and Authority:				
SUBMISSION DATE: 07/13/2022						
AGENCY BA-7 NUMBER: 23-01						
HEAD OF BUDGET UNIT: Eric Horent						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Title 39:82B Carryforward BA-7 ACT 170 Obligations 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$256,350,288	\$1,882,195	\$258,232,483			
INTERAGENCY TRANSFERS	\$16,502,907	\$0	\$16,502,907			
FEES & SELF-GENERATED	\$14,634,991	\$0	\$14,634,991			
Regular Fees & Self-generated	\$14,542,238	\$0	\$14,542,238			
Subtotal of Fund Accounts from Page 2	\$92,753	\$0	\$92,753			
STATUTORY DEDICATIONS	\$1,724,294	\$0	\$1,724,294			
Continuum of Care Fund (S18)	\$1,000,000	\$0	\$1,000,000			
Fraud Detection Fund (S02)	\$724,294	\$0	\$724,294			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$588,745,312	\$2,377,855	\$591,123,167			
<b>TOTAL</b>	<b>\$877,957,792</b>	<b>\$4,260,050</b>	<b>\$882,217,842</b>			
AUTHORIZED POSITIONS	3,664	0	3,664			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	188	0	188			
<b>TOTAL POSITIONS</b>	<b>3,852</b>	<b>0</b>	<b>3,852</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Management and Finance	\$193,403,375	<b>343Q</b>	\$4,035,050	0	\$197,438,425	<b>343Q</b>
Child Welfare	\$307,210,730	<b>1,564Q</b>	\$0	0	\$307,210,730	<b>1,564Q</b>
Family Support	\$377,343,687	<b>1,445Q</b>	\$225,000	0	\$377,568,687	<b>1,445Q</b>
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$877,957,792</b>	<b>3,852Q</b>	<b>\$4,260,050</b>	<b>0</b>	<b>\$882,217,842</b>	<b>3,852Q</b>

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

<b>DEPARTMENT:</b> Children and Family Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Children and Family Services	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 10-360		
<b>SUBMISSION DATE:</b> 07/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Battered Women Shelter Fund Account (V13A)	\$92,753	\$0	\$92,753
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$92,753</b>	<b>\$0</b>	<b>\$92,753</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



**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 - Federal Funds consisting of Supplemental Nutrition Assistance Program (SNAP), Title IV-E, Title IV-D, & Social Services Block Grant (SSBG)**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$1,882,195	\$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	\$2,377,855	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,260,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
**No 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 21-22 to FY 22-23 based on a bonafide obligation in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from the prior fiscal year into the new fiscal year. Funding will be used to pay OTS expenditures related to the conversion from OnBase to FileNet for DCFS' Document Imaging repository, and contractual obligations for the Louisiana Live Well Initiative that are obligations designated as "Act 170 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.

**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 the contractual obligations in FY 22-23 relative to the Document Imaging Filenet conversion within the Management and Finance Division along with obligations for the Louisiana Live Well Initiative program within the Family Support Division that are designated as ACT 170 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 progress of the Document Imaging Filenet conversion and obligations for the Louisiana Live Well Initiative.**

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

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

PROGRAM 1 NAME: Management and Finance

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$81,406,669	\$1,657,195	\$83,063,864	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,557,809	\$0	\$2,557,809	\$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	\$109,288,897	\$2,377,855	\$111,666,752	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$193,403,375</b>	<b>\$4,035,050</b>	<b>\$197,438,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$18,971,732	\$0	\$18,971,732	\$0	\$0	\$0	\$0
Other Compensation	\$4,463,833	\$0	\$4,463,833	\$0	\$0	\$0	\$0
Related Benefits	\$37,249,261	\$0	\$37,249,261	\$0	\$0	\$0	\$0
Travel	\$617,332	\$0	\$617,332	\$0	\$0	\$0	\$0
Operating Services	\$14,997,722	\$0	\$14,997,722	\$0	\$0	\$0	\$0
Supplies	\$339,792	\$0	\$339,792	\$0	\$0	\$0	\$0
Professional Services	\$3,287,058	\$0	\$3,287,058	\$0	\$0	\$0	\$0
Other Charges	\$7,284,135	\$0	\$7,284,135	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$106,192,510	\$4,035,050	\$110,227,560	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$193,403,375</b>	<b>\$4,035,050</b>	<b>\$197,438,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	255	0	255	0	0	0	0
Unclassified	7	0	7	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>262</b>	<b>0</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	81	0	81	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>343</b>	<b>0</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*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

**STATE OF 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	\$1,657,195	\$0	\$0	\$0	\$2,377,855	\$4,035,050
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$1,657,195	\$0	\$0	\$0	\$2,377,855	\$4,035,050
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,657,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,377,855</b>	<b>\$4,035,050</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: Child Welfare

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$103,184,006	\$0	\$103,184,006	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,895,098	\$0	\$13,895,098	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,626,697	\$0	\$1,626,697	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$188,504,929	\$0	\$188,504,929	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$307,210,730</b>	<b>\$0</b>	<b>\$307,210,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$85,778,996	\$0	\$85,778,996	\$0	\$0	\$0	\$0
Other Compensation	\$1,298,759	\$0	\$1,298,759	\$0	\$0	\$0	\$0
Related Benefits	\$44,150,956	\$0	\$44,150,956	\$0	\$0	\$0	\$0
Travel	\$1,179,489	\$0	\$1,179,489	\$0	\$0	\$0	\$0
Operating Services	\$5,789,950	\$0	\$5,789,950	\$0	\$0	\$0	\$0
Supplies	\$1,423,738	\$0	\$1,423,738	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$147,572,605	\$0	\$147,572,605	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,016,237	\$0	\$20,016,237	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$307,210,730</b>	<b>\$0</b>	<b>\$307,210,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	1,482	0	1,482	0	0	0	0
Unclassified	2	0	2	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>1,484</b>	<b>0</b>	<b>1,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	80	0	80	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>1,564</b>	<b>0</b>	<b>1,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$1,626,697	\$0	\$1,626,697	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 2 NAME: 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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 3 NAME: Family Support

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$71,759,613	\$225,000	\$71,984,613	\$0	\$0	\$0	\$0
Interagency Transfers	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,858,294	\$0	\$12,858,294	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,724,294	\$0	\$1,724,294	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$290,951,486	\$0	\$290,951,486	\$0	\$0	\$0	\$0
TOTAL MOF	\$377,343,687	\$225,000	\$377,568,687	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$99,664,170	\$0	\$99,664,170	\$0	\$0	\$0	\$0
Other Compensation	\$2,415,140	\$0	\$2,415,140	\$0	\$0	\$0	\$0
Related Benefits	\$54,342,107	\$0	\$54,342,107	\$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	\$112,314,577	\$225,000	\$112,539,577	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,995,948	\$0	\$95,995,948	\$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	\$377,343,687	\$225,000	\$377,568,687	\$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	27	0	27	0	0	0	0
TOTAL POSITIONS	1,945	0	1,945	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$12,858,294	12,765,541	\$12,858,294	12,765,541	\$0	\$0	\$0
[Select Fund Account]	General Fund	92,753	\$0	92,753	\$0	\$0	\$0
[Select Fund Account]	Shelter Fund	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Continuum of Care Fund (S18)	\$1,000,000	\$0	\$1,000,000	\$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	\$225,000	\$0	\$0	\$0	\$0	\$225,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$225,000	\$0	\$0	\$0	\$0	\$225,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 4 NAME: Total Department

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$256,350,288	\$1,882,195	\$258,232,483	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,502,907	\$0	\$16,502,907	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$14,634,991	\$0	\$14,634,991	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,724,294	\$0	\$1,724,294	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$588,745,312	\$2,377,855	\$591,123,167	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$877,957,792</b>	<b>\$4,260,050</b>	<b>\$882,217,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$204,414,898	\$0	\$204,414,898	\$0	\$0	\$0	\$0
Other Compensation	\$8,177,732	\$0	\$8,177,732	\$0	\$0	\$0	\$0
Related Benefits	\$135,742,324	\$0	\$135,742,324	\$0	\$0	\$0	\$0
Travel	\$2,294,816	\$0	\$2,294,816	\$0	\$0	\$0	\$0
Operating Services	\$25,878,552	\$0	\$25,878,552	\$0	\$0	\$0	\$0
Supplies	\$2,239,602	\$0	\$2,239,602	\$0	\$0	\$0	\$0
Professional Services	\$9,833,856	\$0	\$9,833,856	\$0	\$0	\$0	\$0
Other Charges	\$267,171,317	\$225,000	\$267,396,317	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$222,204,695	\$4,035,050	\$226,239,745	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$877,957,792</b>	<b>\$4,260,050</b>	<b>\$882,217,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	3,654	0	3,654	0	0	0	0
Unclassified	10	0	10	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>3,664</b>	<b>0</b>	<b>3,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>3,664</b>	<b>0</b>	<b>3,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account] <i>Battered Women</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account] <i>Shelter Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF 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	\$1,882,195	\$0	\$0	\$0	\$2,377,855	\$4,260,050
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,657,195	\$0	\$0	\$0	\$2,377,855	\$4,035,050
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,882,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,377,855</b>	<b>\$4,260,050</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **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 Federal Funds. The federal grants are as follows: The Social Services Block Grant (SSBG) from the Department of Health and Human Services Social Security Act Title XX which does not require a match, The Supplemental Nutrition Assistance Program (SNAP) from the Department of Agriculture which requires a 50% match, Title, IV-D Child Support Enforcement from the Department of Health and Human Services which requires a 34% match, Title IV-E from the Department of Health and Human Services which requires a 50% match.

## **EXPENDITURES**

Funding will be used as follows:

Management and Finance – Additional budget authority of \$4M will be used to pay OTS expenditures related to the conversion from OnBase to FileNet for DCFS's Document Imaging repository.

The Family Support Division is requesting to carryforward federal budget authority for contractual obligations for the Louisiana Live Well Initiative.

In accordance with Supplemental Appropriation Act No. 170, Section 2 (A) of the Louisiana 2022 Regular Session which states "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2023."

## **OTHER**

Contact Information:

Eric Horent, Undersecretary

Telephone Number: (225) 342-1102

Email Address: [Eric.Horent.dcms@la.gov](mailto:Eric.Horent.dcms@la.gov)

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

CARRYFORWARD TO FY 2022-2023

<b>DEPARTMENT:</b> Revenue		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Office of Revenue		OPB LOG NUMBER <b>6</b>		AGENDA NUMBER <b>CF43</b>		
<b>SCHEDULE NUMBER:</b> 12-440		Approval and Authority:				
<b>SUBMISSION DATE:</b> 07/13/2022						
<b>AGENCY BA-7 NUMBER:</b> LDR-01-23						
<b>HEAD OF BUDGET UNIT:</b> Laura Lapeze						
<b>TITLE:</b> Undersecretary						
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> <i>Stewart Zaidy for Laura Lapeze</i>						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2022-2023</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$552,030	\$0	\$552,030			
FEES & SELF-GENERATED	\$118,496,862	\$3,337,134	\$121,833,996			
Regular Fees & Self-generated	\$118,396,862	\$3,337,134	\$121,733,996			
Subtotal of Fund Accounts from Page 2	\$100,000	\$0	\$100,000			
STATUTORY DEDICATIONS	\$557,914	\$0	\$557,914			
Tobacco Regulation Enforcement Fund (RVC)	\$557,914	\$0	\$557,914			
(Select Statutory Dedication)	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$119,606,806</b>	<b>\$3,337,134</b>	<b>\$122,943,940</b>			
AUTHORIZED POSITIONS	727	0	727			
AUTHORIZED OTHER CHARGES	15	0	15			
NON-TO FTE POSITIONS	6	0	6			
<b>TOTAL POSITIONS</b>	<b>748</b>	<b>0</b>	<b>748</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
TAX COLLECTION	\$107,523,917	659 <i>enl</i>	\$2,722,606	0	\$110,246,523	659 <i>enl</i>
ALCOHOL AND TOBACCO CONTROL	\$9,591,953	69 <i>enl</i>	\$372,328	0	\$9,964,281	69 <i>enl</i>
CHARITABLE GAMING	\$2,490,936	20 <i>enl</i>	\$242,200	0	\$2,733,136	20 <i>enl</i>
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$119,606,806</b>	<b>748 <i>enl</i></b>	<b>\$3,337,134</b>	<b>0</b>	<b>\$122,943,940</b>	<b>748 <i>enl</i></b>



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

<b>DEPARTMENT:</b> Revenue	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Revenue	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 12-440		
<b>SUBMISSION DATE:</b> 07/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> LDR-01-23		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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 2021-2022 which was obligated and not expended and hereby requested to be transferred to FY 2022-2023. 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$3,337,134	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,337,134	\$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 2021-2022 budget for contract services authorized and obligated in FY 2021-2022 that could not be delivered on or before 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.  
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.

**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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 and ammunition for ATC Agents.

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

There will be performance impact associated with this BA-7 as stated above.

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

Failure to approve this budget adjustment request will cause delays in tax collection processing, revenue collections and deposits. Timely and accurate reporting of revenues will be impacted.

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

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

PROGRAM 1 NAME: TAX COLLECTION

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$107,523,917	\$2,722,606	\$110,246,523	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$107,523,917</b>	<b>\$2,722,606</b>	<b>\$110,246,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$38,321,977	\$0	\$38,321,977	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,691	\$0	\$1,363,691	\$0	\$0	\$0	\$0
Related Benefits	\$26,737,397	\$0	\$26,737,397	\$0	\$0	\$0	\$0
Travel	\$905,073	\$0	\$905,073	\$0	\$0	\$0	\$0
Operating Services	\$5,846,314	\$384	\$5,846,698	\$0	\$0	\$0	\$0
Supplies	\$289,089	\$0	\$289,089	\$0	\$0	\$0	\$0
Professional Services	\$1,500,000	\$108,950	\$1,608,950	\$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	\$31,711,490	\$2,581,435	\$34,292,925	\$0	\$0	\$0	\$0
Acquisitions	\$130,843	\$31,837	\$162,680	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$107,523,917</b>	<b>\$2,722,606</b>	<b>\$110,246,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	629	0	629	0	0	0	0
Unclassified	10	0	10	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>639</b>	<b>0</b>	<b>639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	15	0	15	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>659</b>	<b>0</b>	<b>659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$107,423,917	\$2,722,606	\$110,146,523	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>TAX COLLECTION</u>						
<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$0	\$2,722,606	\$0	\$0	\$2,722,606
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$384	\$0	\$0	\$384
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$108,950	\$0	\$0	\$108,950
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$2,581,435	\$0	\$0	\$2,581,435
Acquisitions	\$0	\$0	\$31,837	\$0	\$0	\$31,837
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,722,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,722,606</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
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 *	\$8,482,009	\$372,328	\$8,854,337	\$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	\$9,591,953	\$372,328	\$9,964,281	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,009,303	\$0	\$4,009,303	\$0	\$0	\$0	\$0
Other Compensation	\$327,519	\$0	\$327,519	\$0	\$0	\$0	\$0
Related Benefits	\$2,443,090	\$0	\$2,443,090	\$0	\$0	\$0	\$0
Travel	\$116,995	\$0	\$116,995	\$0	\$0	\$0	\$0
Operating Services	\$267,086	\$0	\$267,086	\$0	\$0	\$0	\$0
Supplies	\$169,428	\$0	\$169,428	\$0	\$0	\$0	\$0
Professional Services	\$245,949	\$0	\$245,949	\$0	\$0	\$0	\$0
Other Charges	\$563,140	\$0	\$563,140	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$187,623	\$73,504	\$261,127	\$0	\$0	\$0	\$0
Acquisitions	\$1,261,820	\$298,824	\$1,560,644	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,591,953	\$372,328	\$9,964,281	\$0	\$0	\$0	\$0
POSITIONS							
Classified	67	0	67	0	0	0	0
Unclassified	1	0	1	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	1	0	1	0	0	0	0
TOTAL POSITIONS	69	0	69	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$8,482,009	\$372,328	\$8,854,337	\$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
[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	\$372,328	\$0	\$0	\$372,328
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$73,504	\$0	\$0	\$73,504
Acquisitions	\$0	\$0	\$298,824	\$0	\$0	\$298,824
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,328</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 3 NAME: CHARITABLE GAMING

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,490,936	\$242,200	\$2,733,136	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,490,936</b>	<b>\$242,200</b>	<b>\$2,733,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$1,198,592	\$0	\$1,198,592	\$0	\$0	\$0	\$0
Other Compensation	\$27,178	\$0	\$27,178	\$0	\$0	\$0	\$0
Related Benefits	\$703,716	\$0	\$703,716	\$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	\$432,612	\$242,200	\$674,812	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$2,490,936</b>	<b>\$242,200</b>	<b>\$2,733,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,490,936	\$242,200	\$2,733,136	\$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: <u>CHARITABLE GAMING</u>						
<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$0	\$242,200	\$0	\$0	\$242,200
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$242,200	\$0	\$0	\$242,200
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,200</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## QUESTIONNAIRE ANALYSIS

### GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2021 - 2022 budget for contract services authorized in FY 2021 - 2022 that could not be delivered on or before June 30, 2022.

### REVENUES

#### Fees & Self-Generated Revenues

Funds are generated from delinquent penalty and interest fees.

Office of Revenue Appropriated:	\$	118,496,662
BA-7 Request:	\$	3,337,134
Revised Amount:	\$	121,833,996

### EXPENDITURES

#### For Office of Technology

Tax Collection Program					
PO Required From to Date or					
Vendor	PO Number	PO Date Issued		GL Account#	Total
AVENU INSIGHTS & ANALYTICS LLC	2000621680	11/01/2021 - 10/31/2022	Interagency Transfer	5950058	\$ 25,080
AVENU INSIGHTS & ANALYTICS LLC	2000628521	04/01/2022 - 03/31/2023	Interagency Transfer	5950058	\$ 148,500
FAST ENTERPRISES LLC	2000585490	11/17/2021	Interagency Transfer	5950058	\$ 232,000
FAST ENTERPRISES LLC	2000638757	07/01/2021 - 06/30/2024	Interagency Transfer	5950058	\$ 2,130,044
SCAN-OPTICS LLC	2000452679	10/01/2019 - 09/30/2022	Interagency Transfer	5950058	\$ 44,325
SHI INTERNATIONAL CORP	2000616565	11/3/2021	Interagency Transfer	5950058	\$ 1,486
					<b>\$ 2,581,435</b>
ANCHOR COMPUTER INC	2000587151	7/14/2021	Operating Services	5310012	\$ 384
					<b>\$ 384</b>
CHEARDY, SHERMAN, WILLIAMS, MURRAY	2000427991	1/19/2022	Professional Services	5310012/2935	\$ 108,950
					<b>\$ 108,950</b>
For Acquisitions					
FROST-BARBER INC	2000650649	6/8/2022	Acquisitions	5710224	\$ 3,574
FROST-BARBER INC	2000650655	6/8/2022	Acquisitions	5710224	\$ 2,254
THE HON COMPANY	2000654442	5/24/2022	Acquisitions	5710224	\$ 26,009
					<b>\$ 31,837</b>
Total Carry Forward Tax Collection Program					<b>\$ 2,722,606</b>

#### For Acquisitions

#### Alcohol and Tobacco Control Program

PO Required From to Date or					
PO Date Issued					
Vendor	PO Number	PO Date Issued		GL Account#	Total
PREMIER AUTOMOTIVE PROD LLC	2000649520	4/14/2022	Acquisition	5710250	\$ 291,497
GULF STATES DIST INC	2000627138	12/28/2021	Acquisition	5710229	\$ 7,327
					<b>\$ 298,824</b>
For Office of Technology					
AB COMPUTER SOLUTIONS INC	2000619366	11/17/2021	Interagency Transfer	5950058	\$ 1,602
APEX SYSTEMS LLC	2000619346	11/17/2021	Interagency Transfer	5950058	\$ 1,626
COMPUTRONIX (USA) INC	2000626535	12/20/2021	Interagency Transfer	5950058	\$ 9,860
COMPUTRONIX (USA) INC	2000640620	3/7/2022	Interagency Transfer	5950058	\$ 24,980
IDATIX CORP	2000591942	8/2/2021	Interagency Transfer	5950058	\$ 2,197
LOUISIANA INTERACTIVE	2000627247	1/3/2022	Interagency Transfer	5950058	\$ 30,739
ROSE INTERNATIONAL INC	2000547043	1/20/2021	Interagency Transfer	5950058	\$ 2,500
					<b>\$ 73,504</b>
Total Carry Forward Alcohol and Tobacco Control Program					<b>\$ 372,328</b>

#### For Office of Technology

#### Charitable Gaming Program

PO Required From to Date or					
PO Date Issued					
Vendor	PO Number	PO Date Issued		GL Account#	Total
ANTARES LLC	2000630124	1/28/2022	Interagency Transfer	5950058	\$ 242,200
Total Carry Forward Charitable Gaming Program					<b>\$ 242,200</b>

#### Total Carry Forward Department of Revenue

**\$ 3,337,134**

### OTHER

Kevin Richard - Secretary, (225)219-4059, Kevin.Richard@la.gov  
Laura Lapeze - Undersecretary, (225)219-2706, Laura.Lapeze@la.gov  
Ernest Legier - Commissioner, (504)568-7030, Ernest.Legier@atc.la.gov

#### BA-7 SUPPORT INFORMATION:

Page \_\_\_\_\_



CARRY FORWARD TO FY 2022 - 2023

DEPARTMENT: Revenue  
AGENCY: Office of Revenue  
SCHEDULE NUMBER: 12 - 440  
SUBMISSION DATE: 7/13/2022  
AGENCY BA-7 NUMBER: LDR-01-23  
HEAD OF BUDGET UNIT: Laura Lapeze  
TITLE: Undersecretary

**Tax Collection Program**  
**For Office of Technology**

**173,580 AVENU INSIGHTS & ANALYTICS - PO#2000621680; 2000628521** - 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.

**2,362,044 Fast Enterprise, LLC - PO #2000585490; 2000638757** - 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.

**44,325 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.

**1,486 SHI INTERNATIONAL CORP - PO #2000616565** - 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.

**Operating Services**

**384 ANCHOR COMPUTER INC - PO#2000587151**- Other Charge Contract for vendor to supply National Change of Address services to LDR.

**Professional Services**

**108,950 CHERHARDY, SHERMAN, WILLIAMS, MURRAY - PO#2000427991** - Approval of this request will have a positive impact on the department's mission by improving quality support and improve taxpayer services. Without the carryforward, the Department will not have the ability to provide ongoing legal consultation, representation and handling of any and all lawsuits related to the Office of Debt Recovery, including but not limited to, any claims or lawsuits before administrative agencies and courts; and ongoing advice and counsel regarding any other related lawsuits filed on behalf of or against the Louisiana Department of Revenue and more specifically it's Louisiana Office of Debt Recovery.

**Acquisitions**

**5,828 FORST-BARBER - PO#2000650649; 2000650655** - Replacement of office furniture

**26,009 THE HON COMPANY - PO#2000654442** - Replacement of old office chairs

**2,722,606 - Total Tax Collection Program**

**CARRY FORWARD TO FY 2022 - 2023**

DEPARTMENT: Revenue  
AGENCY: Office of Revenue  
SCHEDULE NUMBER: 12 - 440  
SUBMISSION DATE: 7/13/2022  
AGENCY BA-7 NUMBER: LDR-01-23  
HEAD OF BUDGET UNIT: Laura Lapeze  
TITLE: Undersecretary

**Alcohol and Tobacco Control Program  
Acquisitions**

**291,497 PREMIER AUTOMOTIVE PROD LLC - PO#2000649520** - Replacement of fleet vehicles for agents.

**7,327 GULF STATE DISTRIBUTION - PO#2000627138** - Ammunition for Agents.

**For Office of Technology**

**1,602 AB COMPUTER SOLUTIONS INC - PO#2000619366** - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the IT Staff Support (Business Analyst) for software maintenance and support.

**1,626 APEX SYSTEMS LLC - PO#2000619346** - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the IT Staff Support (Project Manager) for Computronix POSSE software maintenance and support.

**34,840 COMPUTRONIX (USA) INC - PO#2000625535; PO#2000640620** - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the POSSE ABC Refresher Training for Department managers and supervisors that will re-train their subordinates. ATC requested changes in the POSSE application that requires retraining of staff. Without the approval, analysts and agents will not have be able to update processes and utilize the workflow management. Also, ATC, will not have IT support for out of warranty requests and/or change requests.

**2,197 IDATIX CORP - PO#2000591942** - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the on premise maintenance renewal which includes access to the legal, enforcement, and certification scanned documents housed in the Idatix DocuPhase document repository.

**30,739 LOUISIANA INTERACTIVE - PO#2000627247** - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not be able to have the Website upgrade and redesign completed.

**2,500 ROSE INTERNATIONAL INC - PO#2000547043** - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the information technology and products and services needed. This vendor provides IT Project Manager Support Services for the Phoenix Rising Project.

**372,928 Total Alcohol and Tobacco Control Program**

**Charitable Gaming Program  
For Office of Technology**

**242,200 ANTARES LLC - PO#2000630124** - 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 design, development and implementation of a Bingo Licensing , Accountability, Inventory & Reporting System for LDR-Office of Charitable Gaming.

**242,200 Total Charitable Gaming Program**

**3,337,134 TOTAL DEPARTMENT OF REVENUE**




OTS - Outstanding PO's for Fiscal Year 22

PO Number	Supplier Name	PO Name (Smart Number)	Item Description	Item No	PO Total Value	Acct Li Rem Encumbrance	Grant Ident	Grant Name
2000630124	AMTARIS LLC	BLAIR Contract for LDR, OCG	FY22 IMPLEMENTATION	0001	1,230,648.00	200,000.00	LDR	DOR OFFICE OF REVENUE
2000630124	AMTARIS LLC	BLAIR Contract for LDR, OCG	FY22 MAINTENANCE	0005	1,230,648.00	38,000.00	LDR	DOR OFFICE OF REVENUE
2000630124	AMTARIS LLC	BLAIR Contract for LDR, OCG	FY22 HOSTING FEE	0008	1,230,648.00	7,200.00	LDR	DOR OFFICE OF REVENUE
2000621680	AVENUE INSIGHTS AND ANALYTICS LLC	Avenue Insight/ LDR SW support	SOFTWARE SUPPORT SERVICES	0001	25,080.00	25,080.00	LDR	DOR OFFICE OF REVENUE
2000628521	AVENUE INSIGHTS AND ANALYTICS LLC	Avenue/ LDR SW Maint renewal fasttrack/ LDR SW Hosting services	ENHANCEMENTS FOR REMOTE SELLERS APPL	0001	148,500.00	148,500.00	LDR	DOR OFFICE OF REVENUE
2000565690	FAST ENTERPRISES LLC	OTS LDR Fast Enterprise 2021- 2024	SENTAX ANNUAL SOFTWARE & LICENSE SUPPORT	0002	1,753,000.00	237,000.00	LDR	DOR OFFICE OF REVENUE
2000638157	FAST ENTERPRISES LLC	Local Purchase Order1 P00131844 10/17/20	FY22 LDR FAST SW MAINT & SUPP (A8151440)	0001	22,870,000.00	2,130,043.75	LDR	DOR OFFICE OF REVENUE
2000452679	SCAN OPTICS LLC	Local Purchase Order1 P00131844 10/17/20	FY22 CONSULTING SVCS FOR TAX RETURN	0003	704,965.00	560.11	LDR	DOR OFFICE OF REVENUE
2000452679	SCAN OPTICS LLC	SHIP LDR printer	FY21-22 CONSULTING SVCS FOR TAX RETURN	0004	704,965.00	43,783.46	LDR	DOR OFFICE OF REVENUE
2000616566	SHI INTERNATIONAL CORP	Rose Intwy 21/TORFR	HP NEVERSTOP MULTIFUNCTION PRINTER	0001	1,858.50	1,495.20	LDR	DOR OFFICE OF REVENUE
2000547043	ROSE INTERNATIONAL INC	DocuphaseDCXA	SUPPORT SERVICES/TORFR	0002	2,500.00	2,500.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000591942	IDATIX CORP	APEX / DPS / TORFR	ON PREMISE MAINTENANCE RENEWAL	0001	4,197.00	2,197.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000618346	APEX SYSTEMS LLC	A-B COMPUTERS / DPS / TORFR	STAFF SUPPORT CONTRACT	0001	143,520.00	1,625.64	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000618366	A B COMPUTER SOLUTIONS INC	Computronix / ATC / POSSE ABC	STAFF SUPPORT CONTRACT	0001	124,800.00	1,602.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000525535	COMPUTRONIX (USA) INC	NIC / ATC / Website Upgrade	POSSE ABC REFRESHER TRAINING	0001	10,200.00	9,860.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000527247	LOUISIANA INTERACTIVE	COMPUTRONIX ATC	WEBSITE UPGRADE	0001	49,999.00	30,738.50	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000640620	COMPUTRONIX (USA) INC		COMPUTRONIX APPLICATION SUPPORT FOR THEI	0001	24,980.00	24,980.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
Carryforward BA-7 Amount					32,697,130			

Customer Agency	Vendor/Contractor	LaGov PO #	Cont Begin	Cont End	Base/Contract Obligation	Customer Agency Base Contract Obligation	Total Paid	Total Contract Balance
LDR	SCAN OPTICS LLC	2000452678	10/1/2019	9/30/2022	\$ 704,965.00	\$ 704,965.00	\$ 641,637.98	\$ 63,267.02
LDR	FAST ENTERPRISES LLC	2000638757	7/1/2021	6/30/2024	\$ 22,870,000.00	\$ 22,870,000.00	\$ 5,349,956.25	\$ 17,520,043.75
LDR	ANTARES LLC	2000630124	1/18/2022	1/17/2025	\$ 1,230,648.00	\$ 1,230,648.00	\$ 123,000.00	\$ 1,107,648.00

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

DEPARTMENT: Environmental Quality			FOR OPB USE ONLY				
AGENCY: Office of Environmental Quality			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 13-856			17		CF44		
SUBMISSION DATE: 7/13/2022			Approval and Authority:				
AGENCY BA-7 NUMBER: 856-FY23-01							
HEAD OF BUDGET UNIT: Karyn Andrews							
TITLE: Undersecretary							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$4,568,830		\$0		\$4,568,830	
INTERAGENCY TRANSFERS		\$4,499,419		\$549,460		\$5,048,879	
FEES & SELF-GENERATED		\$107,954,064		\$727,506		\$108,681,570	
Regular Fees & Self-generated		\$24,790		\$0		\$24,790	
Subtotal of Fund Accounts from Page 2		\$107,929,274		\$727,506		\$108,656,780	
STATUTORY DEDICATIONS		\$9,649,471		\$144,281		\$9,793,752	
Hazardous Waste Site Cleanup Fund (Q01)		\$6,371,871		\$144,281		\$6,516,152	
Clean Water State Revolving Fund (Q03)		\$3,000,626		\$0		\$3,000,626	
Subtotal of Dedications from Page 2		\$276,974		\$0		\$276,974	
FEDERAL		\$19,234,301		\$13,300		\$19,247,601	
<b>TOTAL</b>		<b>\$145,906,085</b>		<b>\$1,434,547</b>		<b>\$147,340,632</b>	
AUTHORIZED POSITIONS		707		0		707	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
<b>TOTAL POSITIONS</b>		<b>707</b>		<b>0</b>		<b>707</b>	
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS	
PROGRAM NAME:		POS		DOLLARS		POS	
Office of the Secretary		\$8,824,816		69		\$8,824,816	
Office of Environmental Compliance		\$26,148,167		235		\$26,253,674	
Office of Environmental Services		\$17,214,751		160		\$17,214,751	
Office of Management & Finance		\$52,921,207		55		\$52,949,127	
Office of Environmental Assessment		\$40,797,144		188		\$42,098,264	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
Subtotal of programs from Page 2:		\$0		0		\$0	
<b>TOTAL</b>		<b>\$145,906,085</b>		<b>707</b>		<b>\$147,340,632</b>	

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

<b>DEPARTMENT:</b> Environmental Quality	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 13-856		
<b>SUBMISSION DATE:</b> 7/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 856-FY23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$75,979,789	\$727,506	\$76,707,295
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$18,249,485	\$0	\$18,249,485
Waste Tire Management Dedicated Fund Account (Q06A)	\$13,550,000	\$0	\$13,550,000
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$150,000	\$0	\$150,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$107,929,274</b>	<b>\$727,506</b>	<b>\$108,656,780</b>
<b>STATUTORY DEDICATIONS</b>			
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
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$276,974</b>	<b>\$0</b>	<b>\$276,974</b>

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

**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) - \$144,281

Environmental Trust Fund Dedicated Fund Account (Q02) - \$727,506

Interagency Transfers (003) - \$549,460

Federal (006) - \$13,300

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$549,460	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$727,506	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$144,281	\$0	\$0	\$0	\$0
FEDERAL	\$13,300	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,434,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

No 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 1 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$7,341,155	\$0	\$7,341,155	\$0	\$0	\$0	\$0
Statutory Dedications **	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	\$1,458,661	\$0	\$1,458,661	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$8,824,816</b>	<b>\$0</b>	<b>\$8,824,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$5,575,501	\$0	\$5,575,501	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,696,042	\$0	\$2,696,042	\$0	\$0	\$0	\$0
Travel	\$45,850	\$0	\$45,850	\$0	\$0	\$0	\$0
Operating Services	\$119,071	\$0	\$119,071	\$0	\$0	\$0	\$0
Supplies	\$36,773	\$0	\$36,773	\$0	\$0	\$0	\$0
Professional Services	\$14,750	\$0	\$14,750	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$220,829	\$0	\$220,829	\$0	\$0	\$0	\$0
Acquisitions	\$116,000	\$0	\$116,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNALLOTTED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,824,816</b>	<b>\$0</b>	<b>\$8,824,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	60	0	60	0	0	0	0
Unclassified	9	0	9	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>69</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>69</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$7,116,155	\$0	\$7,116,155	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Dedicated Fund Account (Q06A)	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Hazardous Waste Site Cleanup Fund (Q01)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: Office of the Secretary

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

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

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

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$30,000	\$0	\$30,000				
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$22,923,964	\$105,507	\$23,029,471	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,162,974	\$0	\$3,162,974	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,148,167	\$105,507	\$26,253,674	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$15,047,145	\$0	\$15,047,145	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$7,609,074	\$0	\$7,609,074	\$0	\$0	\$0	\$0
Travel	\$93,980	\$0	\$93,980	\$0	\$0	\$0	\$0
Operating Services	\$1,039,993	\$0	\$1,039,993	\$0	\$0	\$0	\$0
Supplies	\$374,871	\$0	\$374,871	\$0	\$0	\$0	\$0
Professional Services	\$1,366,999	\$105,507	\$1,472,506	\$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	\$400,995	\$0	\$400,995	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,148,167	\$105,507	\$26,253,674	\$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 Dedicated Fund Account (Q02A)	\$22,673,964	\$105,507	\$22,779,471	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Dedicated Fund Account (Q06A)	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$20,000	\$0	\$20,000	\$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
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingancy Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**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	\$105,507	\$0	\$0	\$105,507
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$105,507	\$0	\$0	\$105,507
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,507</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0				
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$13,291,600	\$0	\$13,291,600	\$0	\$0	\$0	\$0
Statutory Dedications **	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,423,151	0	\$3,423,151	\$0	\$0	\$0	\$0
TOTAL MOF	\$17,214,751	\$0	\$17,214,751	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,648,594	\$0	\$11,648,594	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$5,406,776	\$0	\$5,406,776	\$0	\$0	\$0	\$0
Travel	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
Operating Services	\$37,157	\$0	\$37,157	\$0	\$0	\$0	\$0
Supplies	\$29,363	\$0	\$29,363	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$47,861	\$0	\$47,861	\$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	\$17,214,751	\$0	\$17,214,751	\$0	\$0	\$0	\$0
POSITIONS							
Classified	160	0	160	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	160	0	160	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	160	0	160	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,790	\$0	\$19,790	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$12,892,818	\$0	\$12,892,818	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Dedicated Fund Account (Q06A)	\$303,992	\$0	\$303,992	\$0	\$0	\$0	\$0
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$75,000	\$0	\$75,000	\$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)	\$500,000	\$0	\$500,000	\$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
[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: Office of Environmental Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$4,050,206	\$0	\$4,050,206				
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$43,882,817	\$27,920	\$43,910,737	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,812,126	\$0	\$1,812,126	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,176,058	\$0	\$3,176,058	\$0	\$0	\$0	\$0
TOTAL MOF	\$52,921,207	\$27,920	\$52,949,127	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,685,190	\$0	\$3,685,190	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$0	\$0
Related Benefits	\$5,800,795	\$0	\$5,800,795	\$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	\$1,965,360	\$0	\$1,965,360	\$0	\$0	\$0	\$0
Other Charges	\$31,017,337	\$27,920	\$31,045,257	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,617,052	\$0	\$9,617,052	\$0	\$0	\$0	\$0
Acquisitions	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$52,921,207	\$27,920	\$52,949,127	\$0	\$0	\$0	\$0
POSITIONS							
Classified	55	0	55	0	0	0	0
Unclassified	0	0	0	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	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$12,782,324	\$27,920	\$12,810,244	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$18,249,485	\$0	\$18,249,485	\$0	\$0	\$0	\$0
Waste Tire Management Dedicated Fund Account (Q06A)	\$12,791,008	\$0	\$12,791,008	\$0	\$0	\$0	\$0
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$55,000	\$0	\$55,000	\$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
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
[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	\$27,920	\$0	\$0	\$27,920
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$27,920	\$0	\$0	\$27,920
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$27,920	\$0	\$0	\$27,920
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$488,624	\$0	\$488,624	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,499,419	\$549,460	\$5,048,879	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,514,528	\$594,079	\$21,108,607	\$0	\$0	\$0	\$0
Statutory Dedications **	\$7,281,116	\$144,281	\$7,425,397	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,013,457	\$13,300	\$8,026,757	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,797,144	\$1,301,120	\$42,098,264	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,263,063	\$0	\$13,263,063	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$6,665,441	\$0	\$6,665,441	\$0	\$0	\$0	\$0
Travel	\$94,113	\$0	\$94,113	\$0	\$0	\$0	\$0
Operating Services	\$884,845	\$0	\$884,845	\$0	\$0	\$0	\$0
Supplies	\$270,017	\$0	\$270,017	\$0	\$0	\$0	\$0
Professional Services	\$4,725,058	\$530,315	\$5,255,373	\$0	\$0	\$0	\$0
Other Charges	\$11,619,365	\$732,618	\$12,351,983	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,664,327	\$38,187	\$2,702,514	\$0	\$0	\$0	\$0
Acquisitions	\$610,915	\$0	\$610,915	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,797,144	\$1,301,120	\$42,098,264	\$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 Dedicated Fund Account (Q02A)	\$20,514,528	\$594,079	\$21,108,607	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Dedicated Fund Account (Q09A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$4,961,871	\$144,281	\$5,108,152	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$2,078,500	\$0	\$2,078,500	\$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
[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	\$549,460	\$594,079	\$144,281	\$13,300	\$1,301,120
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$511,273	\$19,042	\$0	\$0	\$530,315
Other Charges	\$0	\$0	\$575,037	\$144,281	\$13,300	\$732,618
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$38,187	\$0	\$0	\$0	\$38,187
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	\$549,460	\$594,079	\$144,281	\$13,300	\$1,301,120
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges 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-FY23-01

### **GENERAL PURPOSE**

The purpose of this BA-7 is to carryforward \$1,434,547 in budget authority from FY22 to FY23 to fulfill purchase orders and contractual obligations not completed prior to the close of the FY22 fiscal year. Please see attached sheet for details.

### **REVENUES**

Hazardous Waste Site Cleanup Fund (Q01) - \$144,281  
Environmental Trust Fund Dedicated Fund Account – \$727,506  
Interagency Transfers - \$549,460  
Federal - \$13,300

### **EXPENDITURES**

Other Charges - \$760,538  
Professional Services - \$635,822  
Interagency Transfers - \$38,187

### **OTHER**

Karyn Andrews, Undersecretary, (225) 219-3845, [karyn.andrews@la.gov](mailto:karyn.andrews@la.gov)  
Theresa Delafosse, Accountant Administrator, (225) 219-3863, [theresa.delafosse@la.gov](mailto:theresa.delafosse@la.gov)

# Department of Environmental Quality List of FY22 Carryforward Items

Purchase Order #	Vendor	FY22 Encumbered	FY22 Spent	FY22 Remaining	Description	Contract Term	Expense Category	Program
2000616611	Corporate Green	\$4,989	\$1,963	\$3,326	Mowing and Bush Hogging at Old Inger. For mowing and bush hogging events at Old Inger Oil Refinery Site.	12/01/2021-11/30/2022	Other Charges	OEA
2000617165	SEMS	\$8,500	\$2,550	\$5,950	Debate Metals Periodic Vegetative Clearing. To supply vegetation clearing events for the Department of Environmental Quality (DEQ).	11/01/2021-10/31/2022	Other Charges	OEA
2000617991	SEMS	\$47,054	\$40,578	\$6,476	Debate Metals Operation and Maintenance. Operation and Maintenance of the groundwater monitoring system of the Debate Metals Superfund Site for DEQ.	11/01/2021-10/31/2022	Other Charges	OEA
2000460883	Malcom Dienes	\$35,016	\$11,639	\$23,377	Forensic Accounting. The department requires the services of a well-qualified contractor to provide expert litigation services involving a forensic analysis and expert testimony.	11/16/2019-11/14/2022	Other Charges	OEA
2000430545	ATC	\$491,000	\$385,848	\$105,152	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
Total HWSCF		\$586,559	\$442,278	\$144,281				

Purchase Order #	Vendor	FY22 Encumbered	FY22 Spent	FY22 Remaining	Description	Contract Term	Expense Category	Program
2000408635	DOTD	\$1,881,108	\$1,942,921	\$38,187	To Replace Equipment and Vehicles older than 2009 models. The invoice has been received but unable to pay until funds are received from VW trust.	07/01/2018-06/30/2023	IAT	OEA
2000557733	USGS	\$3,059,622	\$2,548,349	\$511,273	River and Rain Gauge Network to Support Flood Resiliency and Mitigation for Louisiana Watershed Initiative	5/21/2021-9/16/2023	Professional Services	OEA
Total IAT		\$4,940,730	\$4,391,270	\$549,460				

Purchase Order #	Vendor	FY22 Encumbered	FY22 Spent	FY22 Remaining	Description	Contract Term	Expense Category	Program
2000626555	Kortek, Inc	\$13,300	\$0	\$13,300	Model 911 Portable Cansisters. Were not delivered by 6/30/2022	12/28/2021-06/30/2023	Other Charges - Supplies	OEA
Total Federal		\$13,300	\$0	\$13,300				

Purchase Order #	Vendor	FY22 Encumbered	FY22 Spent	FY22 Remaining	Description	Contract Term	Expense Category	Program
2000614757	SGS North America	\$270,000	\$239,060	\$30,940	Air Analysis and Consulting Services. The purpose is to provide support to the Department's monitoring and assessment of ambient environmental conditions, and the investigation, assessment, and remediation of sites of known potential or suspected contamination throughout the state. The objective of this contract is to provide analytical data on air samples.	02/15/2022-02/14/2025	Professional Services	OEC
2000491444	ULM	\$40,950	\$32,145	\$8,805	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
4400022156	Pace	\$263,411	\$236,805	\$26,606	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.	10/01/2021-09/30/2024	Professional Services	OEC
4400022157	Eurofins	\$62,000	\$55,544	\$6,456	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.	10/01/2021-09/30/2024	Professional Services	OEC
4400022158	Elements	\$151,433	\$126,051	\$25,382	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.	10/01/2021-09/30/2024	Professional Services	OEC
2000468627	Gulf States Environmental	\$11,000	\$6,350	\$4,650	Fecal Coliform Analysis in the Shreveport Area. 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.	7/01/2020-6/30/2023	Professional Services	OEC
2000488643	Green Hills Group	\$15,333	\$12,665	\$2,668	Fecal Coliform Analysis in the Alexandria Area. 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.	7/01/2020-6/30/2023	Professional Services	OEC
2000626585	Caddo Parish School Board	\$575,037	\$0	\$575,037	Caddo Parish School Board VW Settlement to replace 25 Diesel School Buses. Still waiting on invoice pending the destruction of the buses.	10/01/2020-12/31/2022	Other Charges	OEA
2000472784	AECOM	\$77,000	\$72,960	\$4,040	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
2000559590	Somoma	\$78,242	\$75,420	\$2,822	Ozone and PM2.5 Air Quality Index (AQI). The purpose of this contract is for services for providing assistance in forecasting, and PM2.5 AQI based on meteorological parents in specific areas in the state.	12/01/2021-08/31/2024	Professional Services	OEA



# Department of Environmental Quality List of FY22 Carryforward Items

4400017791	June Surberlin	\$221,655	\$209,475	\$12,180	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
2000660511	Total Safety US Inc	\$7,710	\$0	\$7,710	Gas System Multi Ree Drone	6/02/2022-06/30/2023	Other Charges	OMF
2000660515	Viva Voice	\$3,729	\$0	\$3,729	Sensor Replacement	09/02/2022-06/30/2023	Other Charges	OMF
2000662025	Viva Voice	\$16,202	\$0	\$16,202	Flying Multi Gas Analyzer	6/06/2022-06/30/2023	Other Charges	OMF
2000664699	Viva Voice	\$279	\$0	\$279	Shipping for Flying Multi Gas Analyzer	06/15/2022-06/30/2023	Other Charges	OMF
Total ETf		\$1,793,981	\$1,066,475	\$727,506				

**Total Carryforward \$1,434,547**

OSEC	\$0	Other Charges	\$760,538
OEC	\$105,507	Prof Serv.	\$635,822
OES	\$0	IAT	\$38,187
OMF	\$27,920	Total	\$1,434,547
OEA	\$1,301,120		
Total	\$1,434,547		

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

*CARRY FORWARD*

<b>DEPARTMENT: Workforce Support and Training</b>			<b>FOR OPB USE ONLY</b>			
<b>AGENCY: Louisiana Workforce Development</b>			OPB LOG NUMBER <i>28</i>		AGENDA NUMBER <i>CF45</i>	
SCHEDULE NUMBER: 14-474			Approval and Authority:			
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 474-1						
HEAD OF BUDGET UNIT: Bennett Soulier						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Bennett Soulier</i>						
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>	
<b>GENERAL FUND BY:</b>						
DIRECT		\$10,595,933	\$500,000		\$11,095,933	
INTERAGENCY TRANSFERS		\$6,400,000	\$750,000		\$7,150,000	
FEES & SELF-GENERATED		\$72,219	\$0		\$72,219	
Regular Fees & Self-generated		\$0	\$0		\$0	
Subtotal of Fund Accounts from Page 2		\$72,219	\$0		\$72,219	
STATUTORY DEDICATIONS		\$115,781,466	\$0		\$115,781,466	
Workers' Compensation Second Injury Fund (LB1)		\$60,787,174	-\$0		\$60,787,174	
Office of Workers' Compensation Administrative Fund (LB4)		\$17,804,600	\$0		\$17,804,600	
Subtotal of Dedications from Page 2		\$37,189,692	\$0		\$37,189,692	
FEDERAL		\$174,939,507	\$0		\$174,939,507	
<b>TOTAL</b>		<b>\$307,789,125</b>	<b>\$1,250,000</b>		<b>\$309,039,125</b>	
AUTHORIZED POSITIONS		878	0		878	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		141	0		141	
<b>TOTAL POSITIONS</b>		<b>1,019</b>	<b>0</b>		<b>1,019</b>	
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Office of the Secretary	\$4,593,726	25	\$500,000	0	\$5,093,726	25
Office of Management and Finance	\$19,557,839	63	\$0	0	\$19,557,839	63
Office of Information Systems	\$25,421,063	23	\$0	0	\$25,421,063	23
Office of Workforce Development	\$151,688,650	398	\$750,000	0	\$152,438,650	398
Office of Unemployment Insurance	\$32,243,597	232	\$0	0	\$32,243,597	232
Office of Worker's Compensation	\$14,814,061	125	\$0	0	\$14,814,061	125
Office of the Second Injury Board	\$59,470,189	12	\$0	0	\$59,470,189	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$307,789,125</b>	<b>878</b>	<b>\$1,250,000</b>	<b>0</b>	<b>\$309,039,125</b>	<b>878</b>

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

<b>DEPARTMENT:</b> Workforce Support and Training	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Louisiana Workforce Development	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 14-474		
<b>SUBMISSION DATE:</b> July 13, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 474-1		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>	\$72,219		
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$72,219</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Incumbent Worker Training Account (LB5)	\$25,896,106	\$0	\$25,896,106
Employment Security Administration Account (LB6)	\$4,000,000	\$0	\$4,000,000
Penalty and Interest Account (LB7)	\$4,722,267	\$0	\$4,722,267
Blind Vendors Trust Fund (S05)	\$551,319	\$0	\$551,319
Overcollections Fund (V25)	\$2,020,000	\$0	\$2,020,000
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$37,189,692</b>	<b>\$0</b>	<b>\$37,189,692</b>

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

**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 carryforwards a total of \$1,250,000 in the Louisiana Workforce Commission by the following means of financing: State General Fund \$500,000 for an actuarial study and \$750,000 in Interagency Transfer funding from the Division of Administration from the Governor's Emergency Education Fund II for Jobs for America's Graduates (JAG). This funding is made possible from Act 170 of the 2022 Regular Session of the legislature and have been deemed bona fide obligations.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$500,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$750,000	\$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
<b>TOTAL</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 This BA-7 does not require any 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 a carryforward from Fiscal Year 2022 funding needs to be expended in FY 23.

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.

There is no programmatic impact 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 from 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 is no performance impact from 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 is no performance impact from 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: Louisiana Workforce Commission

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$10,595,933	\$500,000	\$11,095,933	\$0	\$0	\$0	\$0	
Interagency Transfers	\$6,400,000	\$750,000	\$7,150,000	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$72,219	\$0	\$72,219	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$115,781,466	\$0	\$115,781,466	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$174,939,507	\$0	\$174,939,507	\$0	\$0	\$0	\$0	
TOTAL MOF	\$307,789,125	\$1,250,000	\$309,039,125	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$40,460,823	\$0	\$40,460,823	\$0	\$0	\$0	\$0	
Other Compensation	\$2,791,339	\$0	\$2,791,339	\$0	\$0	\$0	\$0	
Related Benefits	\$34,766,722	\$0	\$34,766,722	\$0	\$0	\$0	\$0	
Travel	\$940,185	\$0	\$940,185	\$0	\$0	\$0	\$0	
Operating Services	\$11,297,289	\$0	\$11,297,289	\$0	\$0	\$0	\$0	
Supplies	\$881,734	\$0	\$881,734	\$0	\$0	\$0	\$0	
Professional Services	\$4,265,410	\$0	\$4,265,410	\$0	\$0	\$0	\$0	
Other Charges	\$177,174,976	\$1,250,000	\$178,424,976	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$26,210,667	\$0	\$26,210,667	\$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	\$307,789,125	\$1,250,000	\$309,039,125	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	864	0	864	0	0	0	0	
Unclassified	14	0	14	0	0	0	0	
TOTAL T.O. POSITIONS	878	0	878	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	141	0	141	0	0	0	0	
TOTAL POSITIONS	1,019	0	1,019	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$72,219	\$0	\$72,219	\$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:								
Workers' Compensation Second Injury Fund (LB1)	\$60,787,174	\$0	\$60,787,174	\$0	\$0	\$0	\$0	
Office of Workers' Compensation Administrative Fund (LB4)	\$17,804,600	\$0	\$17,804,600	\$0	\$0	\$0	\$0	
Incumbent Worker Training Account (LB5)	\$25,896,106	\$0	\$25,896,106	\$0	\$0	\$0	\$0	
Employment Security Administration Account (LB6)	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	
Penalty and Interest Account (LB7)	\$4,722,267	\$0	\$4,722,267	\$0	\$0	\$0	\$0	
Blind Vendors Trust Fund (S05)	\$551,319	\$0	\$551,319	\$0	\$0	\$0	\$0	
Overcollections Fund (V25)	\$2,020,000	\$0	\$2,020,000	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



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

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

**PROGRAM 1 NAME:** Louisiana Workforce Commission

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$500,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$500,000	\$750,000	\$0	\$0	\$0	\$1,250,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$500,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$500,000	\$500,000	\$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 **	\$2,396,638	\$0	\$2,396,638	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,197,088	\$0	\$2,197,088	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,593,726	\$500,000	\$5,093,726	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,035,605	\$0	\$2,035,606	\$0	\$0	\$0	\$0
Other Compensation	\$66,457	\$0	\$66,457	\$0	\$0	\$0	\$0
Related Benefits	\$1,029,878	\$0	\$1,029,878	\$0	\$0	\$0	\$0
Travel	\$74,435	\$0	\$74,435	\$0	\$0	\$0	\$0
Operating Services	\$151,059	\$0	\$151,059	\$0	\$0	\$0	\$0
Supplies	\$24,635	\$0	\$24,635	\$0	\$0	\$0	\$0
Professional Services	\$207,762	\$0	\$207,762	\$0	\$0	\$0	\$0
Other Charges	\$154,015	\$500,000	\$654,015	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$849,880	\$0	\$849,880	\$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	\$4,593,726	\$500,000	\$5,093,726	\$0	\$0	\$0	\$0
POSITIONS							
Classified	19	0	19	0	0	0	0
Unclassified	6	0	6	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	0	0	0	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:							
Workers' Compensation Second Injury Fund (LB1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$507,798	\$0	\$507,798	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$145,610	\$0	\$145,610	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$435,964	\$0	\$435,964	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$1,307,266	\$0	\$1,307,266	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$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: Office of the Secretary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$500,000	\$0	\$0	\$0	\$0	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 3 NAME: Office of Management and Finance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
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 **	\$2,302,732	\$0	\$2,302,732	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$17,255,107	\$0	\$17,255,107	\$0	\$0	\$0	\$0	
TOTAL MOF	\$19,557,839	\$0	\$19,557,839	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$3,712,115	\$0	\$3,712,115	\$0	\$0	\$0	\$0	
Other Compensation	\$307,149	\$0	\$307,149	\$0	\$0	\$0	\$0	
Related Benefits	\$11,495,638	\$0	\$11,495,638	\$0	\$0	\$0	\$0	
Travel	\$33,814	\$0	\$33,814	\$0	\$0	\$0	\$0	
Operating Services	\$925,710	\$0	\$925,710	\$0	\$0	\$0	\$0	
Supplies	\$130,411	\$0	\$130,411	\$0	\$0	\$0	\$0	
Professional Services	\$81,450	\$0	\$81,450	\$0	\$0	\$0	\$0	
Other Charges	\$279,424	\$0	\$279,424	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$2,592,128	\$0	\$2,592,128	\$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	\$19,557,839	\$0	\$19,557,839	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	62	0	62	0	0	0	0	
Unclassified	1	0	1	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	3	0	3	0	0	0	0	
TOTAL POSITIONS	66	0	66	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:								
Workers' Compensation Second Injury Fund (LB1)	\$50,544	\$0	\$50,544	\$0	\$0	\$0	\$0	
Office of Workers' Compensation Administrative Fund (LB4)	\$1,860,772	\$0	\$1,860,772	\$0	\$0	\$0	\$0	
Incumbent Worker Training Account (LB5)	\$250,627	\$0	\$250,627	\$0	\$0	\$0	\$0	
Employment Security Administration Account (LB6)	\$45,349	\$0	\$45,349	\$0	\$0	\$0	\$0	
Penalty and Interest Account (LB7)	\$25,284	\$0	\$25,284	\$0	\$0	\$0	\$0	
Blind Vendors Trust Fund (S05)	\$70,156	\$0	\$70,156	\$0	\$0	\$0	\$0	
Overcollections Fund (V25)	\$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: Office of Management and Finance

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: Office of Information Systems

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
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 **	\$2,240,458	\$0	\$2,240,458	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$23,180,605	\$0	\$23,180,605	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,421,063	\$0	\$25,421,063	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,385,219	\$0	\$1,385,219	\$0	\$0	\$0	\$0
Other Compensation	\$69,531	\$0	\$69,531	\$0	\$0	\$0	\$0
Related Benefits	\$754,209	\$0	\$754,209	\$0	\$0	\$0	\$0
Travel	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Operating Services	\$2,984,444	\$0	\$2,984,444	\$0	\$0	\$0	\$0
Supplies	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0
Professional Services	\$173,528	\$0	\$173,528	\$0	\$0	\$0	\$0
Other Charges	\$206,877	\$0	\$206,877	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$19,775,255	\$0	\$19,775,255	\$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	\$25,421,063	\$0	\$25,421,063	\$0	\$0	\$0	\$0
POSITIONS							
Classified	22	0	22	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	23	0	23	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	23	0	23	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:							
Workers' Compensation Second Injury Fund (LB1)	\$681,441	\$0	\$681,441	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$1,559,017	\$0	\$1,559,017	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$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 Information Systems

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: Office of Workforce Development

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$10,595,933	\$0	\$10,595,933	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,400,000	\$750,000	\$7,150,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$72,219	\$0	\$72,219	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,095,582	\$0	\$31,095,582	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$103,524,936	\$0	\$103,524,936	\$0	\$0	\$0	\$0
TOTAL MOF	\$151,688,650	\$750,000	\$152,438,650	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$22,177,860	\$0	\$22,177,860	\$0	\$0	\$0	\$0
Other Compensation	\$1,005,582	\$0	\$1,005,582	\$0	\$0	\$0	\$0
Related Benefits	\$11,309,282	\$0	\$11,309,282	\$0	\$0	\$0	\$0
Travel	\$471,975	\$0	\$471,975	\$0	\$0	\$0	\$0
Operating Services	\$3,422,693	\$0	\$3,422,693	\$0	\$0	\$0	\$0
Supplies	\$351,948	\$0	\$351,948	\$0	\$0	\$0	\$0
Professional Services	\$310,877	\$0	\$310,877	\$0	\$0	\$0	\$0
Other Charges	\$111,646,302	\$750,000	\$112,396,302	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$992,131	\$0	\$992,131	\$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	\$151,688,650	\$750,000	\$152,438,650	\$0	\$0	\$0	\$0
POSITIONS							
Classified	395	0	395	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	398	0	398	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	63	0	63	0	0	0	0
TOTAL POSITIONS	461	0	461	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$72,219	\$0	\$72,219	\$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:							
Workers' Compensation Second Injury Fund (LB1)	\$535,000	\$0	\$535,000	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$25,499,869	\$0	\$25,499,869	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$605,125	\$0	\$605,125	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$1,954,405	\$0	\$1,954,405	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$481,163	\$0	\$481,163	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$2,020,000	\$0	\$2,020,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 5 NAME: Office of Workforce Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$750,000	\$0	\$0	\$0	\$750,000
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	\$750,000	\$0	\$0	\$0	\$750,000
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	\$0	\$750,000	\$0	\$0	\$0	\$750,000
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: Office of Unemployment Insurance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0				
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,348,874	\$0	\$4,348,874	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$27,894,723	\$0	\$27,894,723	\$0	\$0	\$0	\$0
TOTAL MOF	\$32,243,597	\$0	\$32,243,597	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$12,521,811	\$0	\$12,521,811	\$0	\$0	\$0	\$0
Other Compensation	\$1,111,830	\$0	\$1,111,830	\$0	\$0	\$0	\$0
Related Benefits	\$6,456,344	\$0	\$6,456,344	\$0	\$0	\$0	\$0
Travel	\$120,926	\$0	\$120,926	\$0	\$0	\$0	\$0
Operating Services	\$1,630,369	\$0	\$1,630,369	\$0	\$0	\$0	\$0
Supplies	\$178,317	\$0	\$178,317	\$0	\$0	\$0	\$0
Professional Services	\$2,161,341	\$0	\$2,161,341	\$0	\$0	\$0	\$0
Other Charges	\$6,459,249	\$0	\$6,459,249	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,603,610	\$0	\$1,603,610	\$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	\$32,243,597	\$0	\$32,243,597	\$0	\$0	\$0	\$0
POSITIONS							
Classified	231	0	231	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	232	0	232	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	70	0	70	0	0	0	0
TOTAL POSITIONS	302	0	302	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:							
Workers' Compensation Second Injury Fund (LB1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$2,913,562	\$0	\$2,913,562	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$1,435,312	\$0	\$1,435,312	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$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: Office of Unemployment Insurance

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: Office of Worker's Compensation

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
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 **	\$13,927,013	\$0	\$13,927,013	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$887,048	\$0	\$887,048	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,814,061	\$0	\$14,814,061	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,002,711	\$0	\$7,002,711	\$0	\$0	\$0	\$0
Other Compensation	\$223,190	\$0	\$223,190	\$0	\$0	\$0	\$0
Related Benefits	\$3,392,532	\$0	\$3,392,532	\$0	\$0	\$0	\$0
Travel	\$178,387	\$0	\$178,387	\$0	\$0	\$0	\$0
Operating Services	\$2,184,079	\$0	\$2,184,079	\$0	\$0	\$0	\$0
Supplies	\$140,619	\$0	\$140,619	\$0	\$0	\$0	\$0
Professional Services	\$1,315,452	\$0	\$1,315,452	\$0	\$0	\$0	\$0
Other Charges	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$227,091	\$0	\$227,091	\$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	\$14,814,061	\$0	\$14,814,061	\$0	\$0	\$0	\$0
POSITIONS							
Classified	123	0	123	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	125	0	125	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	130	0	130	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:							
Workers' Compensation Second Injury Fund (LB1)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$13,877,013	\$0	\$13,877,013	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$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: Office of Worker's Compensation

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: Office of the Second Injury Board

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
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 **	\$59,470,189	\$0	\$59,470,189	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$59,470,189	\$0	\$59,470,189	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$625,502	\$0	\$625,502	\$0	\$0	\$0	\$0
Other Compensation	\$7,800	\$0	\$7,800	\$0	\$0	\$0	\$0
Related Benefits	\$328,839	\$0	\$328,839	\$0	\$0	\$0	\$0
Travel	\$10,828	\$0	\$10,828	\$0	\$0	\$0	\$0
Operating Services	\$18,935	\$0	\$18,935	\$0	\$0	\$0	\$0
Supplies	\$13,804	\$0	\$13,804	\$0	\$0	\$0	\$0
Professional Services	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Other Charges	\$58,279,109	\$0	\$58,279,109	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$170,572	\$0	\$170,572	\$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	\$59,470,189	\$0	\$59,470,189	\$0	\$0	\$0	\$0
POSITIONS							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	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	12	0	12	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:							
Workers' Compensation Second Injury Fund (LB1)	\$59,470,189	\$0	\$59,470,189	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$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: Office of the Second Injury Board

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 BA-7 is to carryforward funding for the Louisiana Workforce Commission from fiscal year 2022 implemented via Act 170 of the 2022 Regular Legislative Session. This BA-7 increases the Department by the following Means of Financing: State General Fund by \$500,000, Interagency Transfer by \$750,000 from the Governor's Emergency Education Relief Fund II for the Jobs for America's Graduate (JAG) Program for a total of \$1,250,000.

### **REVENUES**

State General Fund \$500,000 for and actuarial study of options for state funded family and medical leave.

Interagency Transfers \$750,000 from the Division of Administration Governor's Emergency Education Relief Fund II for the Jobs for America's Graduates (JAG). The JAG Program is a state-based, national non-profit organization dedicated to helping high school students for promise who have experienced challenging or traumatic life experiences achieve success through graduation. JAG is a resiliency-building workforce preparation program that helps students learn in-demand employability skills and provides a bridge to post-secondary education and career advancement opportunities.

This \$750,000 funding will cover four additional classes and serve three hundred and thirty four students.

### **EXPENDITURES**

#### **Office of the Secretary**

Other Charges \$500,000

#### **Office of Workforce Development**

Other Charges: \$750,000


### **OTHER**

1. 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.

Benny Soulier – 342-3001

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

CARRYFORWARD

DEPARTMENT: LA Department of Wildlife and Fisheries		FOR OPB USE ONLY	
AGENCY: Office of the Secretary		OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-512		41	CF46
SUBMISSION DATE:		Approval and Authority:	
AGENCY BA-7 NUMBER: S-23-01			
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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
DIRECT	\$2,050,000	\$12,724,289	\$14,774,289
INTERAGENCY TRANSFERS	\$314,304	\$0	\$314,304
FEES & SELF-GENERATED	\$241,975	\$0	\$241,975
Regular Fees & Self-generated	\$20,000	\$0	\$20,000
Subtotal of Fund Accounts from Page 2	\$221,975	\$0	\$221,975
STATUTORY DEDICATIONS	\$39,245,522	*217,236 \$239,717	\$39,462,758 \$39,463,239 mp
Conservation Fund (W01)	\$37,814,639	*217,236 \$239,717	\$38,031,875 \$38,054,356 mp
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299
Subtotal of Dedications from Page 2	\$1,324,584	\$0	\$1,324,584
FEDERAL	\$3,003,051		\$3,003,051
<b>TOTAL</b>	<b>\$44,854,852</b>	<b>\$12,941,525 \$12,964,006</b>	<b>\$57,796,377 \$57,818,858</b> mp
AUTHORIZED POSITIONS	281	0	281
AUTHORIZED OTHER CHARGES	1	0	1
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>282</b>	<b>0</b>	<b>282</b>
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>
<b>PROGRAM NAME:</b>			
Office of Secretary - Admin	\$5,355,709	0	\$9,000,000 0
Office of Secretary - Enforcement	\$39,499,143	0	\$3,964,006 0
	\$0	0	\$3,941,525 0 mp
	\$0	0	\$0 0
	\$0	0	\$43,440,668 0
	\$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
<b>TOTAL</b>	<b>\$44,854,852</b>	<b>0</b>	<b>\$12,964,006 0</b>

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

<b>DEPARTMENT:</b> LA Department of Wildlife and Fisheries	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 16-512		
<b>SUBMISSION DATE:</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> S-23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Oyster Sanitation Fund Account	\$221,975	\$0	\$221,975
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$221,975</b>	<b>\$0</b>	<b>\$221,975</b>
<b>STATUTORY DEDICATIONS</b>			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038
Shrimp Development and Management Account (W42)	\$70,900	\$0	\$70,900
Litter Abatement and Education Account (W36)	\$729,800	\$0	\$729,800
<b>SUBTOTAL (to Page 1)</b>	<b>\$1,324,584</b>	<b>\$0</b>	<b>\$1,324,584</b>

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

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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?

Conservation Fund (Title 56: LA Constitution of 1974, Article VII, Section 10-A)

This BA7 is to carryforward bona fide obligations and items which were encumbered as of June 30, 2022 and which were unable to be received and paid in FY2021-2022.

Conservation Funds – Enforcement Program \$ 239,717 217,236 CG

General Funds \$ 12,724,289

Total \$ 12,964,006 12,941,525 CG

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$12,724,289	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	217,236 239,717 XH	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,964,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

12,941,525 XH

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, 2022. These items will be liquidated in Fiscal Year 2022-2023.

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

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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.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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.)

Failure to approve this BA7 will negatively impact our budget for FY2023. As we did not budget for these items in FY2023 budget.

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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: Office of Secretary - Admin

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$1,550,000	\$9,000,000	\$10,550,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$134,304	\$0	\$134,304	\$0	\$0	\$0	\$0
Fees & Self-Generated *		\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,671,405	\$0	\$3,671,405	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$5,355,709</b>	<b>\$9,000,000</b>	<b>\$14,355,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$1,893,460	\$0	\$1,893,460	\$0	\$0	\$0	\$0
Other Compensation	\$67,902	\$0	\$67,902	\$0	\$0	\$0	\$0
Related Benefits	\$893,976	\$0	\$893,976	\$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	\$2,180,000	\$0	\$2,180,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$115,630	\$0	\$115,630	\$0	\$0	\$0	\$0
Acquisitions	\$13,544	\$9,000,000	\$9,013,544	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,355,709</b>	<b>\$9,000,000</b>	<b>\$14,355,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	19	0	19	0	0	0	0
Unclassified	5	0	5	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>24</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>24</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Conservation Fund (W01)	\$2,935,106	\$0	\$2,935,106	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299	\$0	\$0	\$0	\$0
Litter Abatement and Education Account (W36)	\$630,000	\$0	\$630,000	\$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 1 NAME: Office of Secretary - Admin

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: Office of Secretary - Enforcement

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT FOUR YEAR PROJECTIONS				
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$500,000	\$3,724,289	\$4,224,289	\$0	\$0	\$0	\$0	
Interagency Transfers	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$241,975	\$0	\$241,975	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$35,574,117	\$217,236	\$35,791,353	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$3,003,051		\$3,003,051	\$0	\$0	\$0	\$0	
TOTAL MOF	\$39,499,143	\$3,941,525	\$43,440,668	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$18,315,554	\$0	\$18,315,554	\$0	\$0	\$0	\$0	
Other Compensation	\$13,260	\$0	\$13,260	\$0	\$0	\$0	\$0	
Related Benefits	\$13,835,955	\$0	\$13,835,955	\$0	\$0	\$0	\$0	
Travel	\$159,973	\$0	\$159,973	\$0	\$0	\$0	\$0	
Operating Services	\$1,059,616	\$0	\$1,059,616	\$0	\$0	\$0	\$0	
Supplies	\$1,335,457	\$37,989	\$1,373,446	\$0	\$0	\$0	\$0	
Professional Services	\$127,798	\$0	\$127,798	\$0	\$0	\$0	\$0	
Other Charges	\$51,465	\$0	\$51,465	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$3,595,253	\$524,289	\$4,119,542	\$0	\$0	\$0	\$0	
Acquisitions	\$871,000	\$3,379,247	\$4,250,247	\$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	\$39,499,143	\$3,941,525	\$43,440,668	\$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	0	0	0	0	0	0	0	
TOTAL POSITIONS	257	0	257	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	
Oyster Sanitation Fund Account	\$221,975	\$0	\$221,975	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
Conservation Fund (W01)	\$34,879,533	\$217,236	\$35,096,769	\$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	
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0	
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800	\$0	\$0	\$0	\$0	
Shrimp Development and Management Account (W42)	\$70,900	\$0	\$70,900	\$0	\$0	\$0	\$0	
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000	\$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: Office of Secretary - Enforcement

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,724,289	\$0	\$0	\$217,236	\$0	\$3,941,525
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$37,989	\$0	\$37,989
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	\$524,289	\$0	\$0	\$0	\$0	\$524,289
Acquisitions	\$3,200,000	\$0	\$0	\$179,247	\$0	\$3,379,247
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,724,289	\$0	\$0	\$217,236	\$0	\$3,941,525
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0



## QUESTIONNAIRE ANALYSIS

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

### GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that we have received thru Act No. 170 (HB 592) during FY2022 regular session.

### REVENUES

State General Funds (Direct), Act No. 170 of FY2022 regular session.

#### Administration Program

Existing State General Funds	\$0
BA-7 Adjustment	\$9,000,000.00
Revised State General Funds	\$9,000,000.00

#### Enforcement Program

Existing State General Funds	\$500,000.00
BA-7 Adjustment	\$3,724,289.00
Revised State General Funds	\$4,224,289.00

### EXPENDITURES

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Administration	Acquisitions	For the acquisition of Approximately 2000 acres of land from Bayou Chevreuil Land Company, LLC.	\$ 9,000,000		
Enforcement	Acquisitions	Kodiak Aircraft Purchase	\$ 1,900,000	Kodiak Aircraft Company Inc.	2000667311
Enforcement	Acquisitions	Mobile Command Unit	\$ 1,300,000	Southland Fire & Safety Equipment	2000668137
Enforcement	IAT	Body Cameras and Software	\$ 300,000		
Enforcement	IAT	Laptop Computers	\$ 115,000		
Enforcement	IAT	Data Service Network for Handheld Devices	\$ 109,289.00		
Total			\$ 12,724,289		

### OTHER

Fiscal Contact:  
Programmatic Contact:  
Testifying before JLCB:

Beth Boulet, Fiscal Officer  
Chad Hebert, Enforcement Colonel  
Bryan McClinton, Undersecretary

(225) 765-2801  
(225) 785-2990  
(225) 705-5021

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chebert@wlf.la.gov  
bmccclinton@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 carryforward all the items like obligations that existed and we did not receive in FY2022 due to supply chain issues and have been on back order and will receive them in FY2023.

**REVENUES**

Conservation

<b>Enforcement Program</b>	
Existing Conservation Budget	\$34,870,533
BA-7 Adjustment	\$217,236
Revised Conservation Budget	\$35,087,769

**EXPENDITURES**

Program	Major Category	Description	Reason for Partial Carryforward	Amount	Vendor	Purchase Order No.
Enforcement	Supplies	Winchester Handgun, Shotgun, Rifle Ammunition	Only amount on line item number 1,3,6 and 7 needed to be carryforward from this PO, as we have received rest line items by June 30, 2022.	\$ 21,579	Precision Delta Corp	2000580410
Enforcement	Supplies	Federal -Shotgun: RR buckshot, 260 Rds / Cases	Only amount on line item number 4 needed to be carryforward from this PO, as we have received rest of the line items by June 30, 2022.	\$ 2,355	Gulf States Dist. Inc.	2000580389
Enforcement	Supplies	Uniform Badge		\$ 871	Teaco Safety Inc.	2000654138
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 2,414	Dana Safety Supply Inc.	2000656505
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.	Only amount on line item number 4 and remaining amount item number 1 needed to be carryforward from this PO, as we have received rest of the line items by June 30, 2022.	\$ 200	Dana Safety Supply Inc.	2000623708
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 1,000	Dana Safety Supply Inc.	2000635473
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.	We only received line item number 4, so we need to carryforward rest of the PO to FY2023.	\$ 1,722	Dana Safety Supply Inc.	2000637351
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 714	Dana Safety Supply Inc.	2000639212
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.	Only amount on line item number 2 needed to be carryforward from this PO, as we have received rest of the line items by June 30, 2022.	\$ 138	Dana Safety Supply Inc.	2000639214
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 2,940	Dana Safety Supply Inc.	2000639322
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 2,052	Outdoor Outfitters LTD	2000632000
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 1,909	Dana Safety Supply Inc.	2000632003
Enforcement	Acquisitions	4 - Honda ATVs		\$ 38,563	GN Gonzales LLC	2000606465
Enforcement	Acquisitions	Champion Tandem Aluminum Boat Trailer		\$ 3,317	Champion trailers Parts & Repairs	2000649846
Enforcement	Acquisitions	3 - 16'x13 SR Trailer with parts		\$ 5,030	McClain Trailers Inc.	2000623423
Enforcement	Acquisitions	2 Ford 250 Crew Cab and 1 Ford Expedition Max		\$ 106,595	St. Martin Acquisitions LLC	2000614504
Enforcement	Acquisitions	Communication Furniture for Monroe Office		\$ 25,741	Rues Besseff Corp	2000652087
Total				\$ 217,236		

**OTHER**

Fiscal Contact: **Beth Boulet, Fiscal Officer**  
 Programmatic Contact: **Chad Hebert, Enforcement Colonel**  
 Testifying before JLCE: **Bryan McClinton, Undersecretary**

(225) 785-2501      [bboulet@wff.la.gov](mailto:bboulet@wff.la.gov)  
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**BA-7 SUPPORT INFORMATION**

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**CARRYFORWARD**

Page 1

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

<b>DEPARTMENT:</b> Wildlife and Fisheries	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Wildlife	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 16-513		
<b>SUBMISSION DATE:</b> July 22, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> W-23-1		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Louisiana Duck License Stamp and Print Fund Account	\$2,553,388	\$0	\$2,553,388
Louisiana Alligator Resource Fund Account	\$2,642,782	\$0	\$2,642,782
Louisiana Wild Turkey Fund Account	\$30,000	\$0	\$30,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$5,226,170</b>	<b>\$0</b>	<b>\$5,226,170</b>
<b>STATUTORY DEDICATIONS</b>			
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$605,150	\$0	\$605,150
Marsh Island Operating Fund (RS1)	\$129,570	\$0	\$129,570
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000
Oil Spill Contingency Fund (V01)	\$302,000	\$0	\$302,000
LA Fur Public Education and Marketing Fund (W03)	\$64,500	\$0	\$64,500
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$892,254	\$3,825	\$896,079
Scenic Rivers Fund (W07)	\$1,500	\$0	\$1,500
Natural Heritage Account (W11)	\$22,500	\$0	\$22,500
Conservation -- Waterfowl Account (W20)	\$188,972	\$0	\$188,972
Conservation of the Black Bear Account (W23)	\$205,000	\$0	\$205,000
Conservation--Quail Account (W24)	\$24,900	\$0	\$24,900
Conservation--White Tail Deer Account (W26)	\$18,262	\$0	\$18,262
White Lake Property Fund (W32)	\$1,397,500	\$230,702	\$1,628,202
MC Davis Conservation Fund (W37)	\$34,900	\$0	\$34,900
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$6,387,008</b>	<b>\$234,527</b>	<b>\$6,621,535</b>

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

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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 purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2022.

\$	4,890,000	General Fund per House Bill 592 of the 2022 Regular Session
\$	2,458	Conservation -
\$	47,655	Rockefeller Wildlife Refuge and Game Preserve
\$	3,825	Wildlife Habitat & Natural Heritage Trust
\$	230,702	White Lake Property Fund
\$	5,174,640	Total Carryforwards

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$4,890,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$284,640	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,174,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**No 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 funds were approved in HB 592 of the 2022 Regular Legislative Session. These items are included in the request consistutes bona fide obligations that existed on June 30, 2022. Work on these agreements were not completed or were delayed in FY2022 and therefore will be completed in FY2023.**

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <b>WILDLIFE</b>							
MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$2,000,000	\$4,890,000	\$6,890,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,895,363	\$0	\$4,895,363	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,470,170	\$0	\$5,470,170	\$0	\$0	\$0	\$0
Statutory Dedications **	\$27,958,832	\$284,640	\$28,243,472	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$21,692,708	\$0	\$21,692,708	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$62,017,073</b>	<b>\$5,174,640</b>	<b>\$67,191,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$13,520,689	\$0	\$13,520,689	\$0	\$0	\$0	\$0
Other Compensation	\$1,139,286	\$0	\$1,139,286	\$0	\$0	\$0	\$0
Related Benefits	\$9,295,743	\$0	\$9,295,743	\$0	\$0	\$0	\$0
Travel	\$204,804	\$0	\$204,804	\$0	\$0	\$0	\$0
Operating Services	\$2,471,763	\$41,035	\$2,512,798	\$0	\$0	\$0	\$0
Supplies	\$3,173,807	\$125,000	\$3,298,807	\$0	\$0	\$0	\$0
Professional Services	\$2,273,959	\$0	\$2,273,959	\$0	\$0	\$0	\$0
Other Charges	\$8,531,856	\$125,000	\$8,656,856	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,741,016	\$0	\$4,741,016	\$0	\$0	\$0	\$0
Acquisitions	\$4,289,350	\$4,243,605	\$8,532,955	\$0	\$0	\$0	\$0
Major Repairs	\$12,374,800	\$640,000	\$13,014,800	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$62,017,073</b>	<b>\$5,174,640</b>	<b>\$67,191,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	225	0	225	0	0	0	0
Unclassified	3	0	3	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>228</b>	<b>0</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	50	0	50	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>281</b>	<b>0</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$244,000	\$0	\$244,000	\$0	\$0	\$0	\$0
Louisiana Alligator Resource Fund Account	\$2,642,782	\$0	\$2,642,782	\$0	\$0	\$0	\$0
Louisiana Duck License Stamp and Print Fund Account	\$2,553,388	\$0	\$2,553,388	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Fund Account	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Rooseffler Wildlife Refuge and Game Preserve Fund (RK1)	\$6,935,778	\$47,655	\$6,983,433	\$0	\$0	\$0	\$0
Rooseffler Wildlife Refuge Trust and Protection Fund (RK2)	\$605,150	\$0	\$605,150	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$129,570	\$0	\$129,570	\$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 (W01)	\$302,000	\$0	\$302,000	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$14,636,046	\$2,458	\$14,638,504	\$0	\$0	\$0	\$0
LA Fur Public Education and Marketing Fund (W03)	\$84,500	\$0	\$84,500	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$892,254	\$3,825	\$896,079	\$0	\$0	\$0	\$0
Scenic Rivers Fund (W07)	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0
Natural Heritage Account (W11)	\$22,500	\$0	\$22,500	\$0	\$0	\$0	\$0
Conservation - Waterfowl Account (W20)	\$188,972	\$0	\$188,972	\$0	\$0	\$0	\$0
Conservation of the Black Bear Account (W23)	\$205,000	\$0	\$205,000	\$0	\$0	\$0	\$0
Conservation-Quail Account (W24)	\$24,900	\$0	\$24,900	\$0	\$0	\$0	\$0
Conservation-White Tail Deer Account (W26)	\$18,262	\$0	\$18,262	\$0	\$0	\$0	\$0
White Lake Property Fund (W32)	\$1,397,500	\$230,702	\$1,628,202	\$0	\$0	\$0	\$0
MC Davis Conservation Fund (W37)	\$34,900	\$0	\$34,900	\$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: WILDLIFE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,890,000	\$0	\$0	\$284,640	\$0	\$5,174,640
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$41,035	\$0	\$41,035
Supplies	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$4,000,000	\$0	\$0	\$243,605	\$0	\$4,243,605
Major Repairs	\$640,000		\$0	\$0	\$0	\$640,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,890,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,640</b>	<b>\$0</b>	<b>\$5,174,640</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## QUESTIONNAIRE ANALYSIS

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

### GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2022 and we did not receive and/or complete in FY2022.

### REVENUES

General Funds Direct: Bona Fide Obligation Per House Bill 592 of the 2022 Regular Session

Current Budget	\$	2,000,000
BA7 Carryforward Adjustment	\$	4,890,000
Revised Budget	\$	6,890,000

Wildlife Habitat & Natural Heritage Trust - W05

Current Budget	\$	892,254
BA7 Carryforward Adjustment	\$	3,825
Revised Budget	\$	896,079

Conservation Funds (W01) -

Current Budget	\$	14,636,046
BA7 Carryforward Adjustment	\$	2,458
Revised Budget	\$	14,638,504

White Lake Property Fund - W32

Current Budget	\$	1,397,500
BA7 Carryforward Adjustment	\$	230,702
Revised Budget	\$	1,628,202

Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) -

Current Budget	\$	6,935,778
BA7 Carryforward Adjustment	\$	47,855
Revised Budget	\$	6,983,433

### EXPENDITURES

Program	Means of Finance	Major Category	Description	Amount	Purchase Order
WILDLIFE	Rockefeller Wildlife Refuge and Game Preserve Fund	Operating Services	Jesco Environmental - above ground storage tank repair	\$ 41,035	2000660925
			<b>Total Operating Services</b>	<b>\$ 41,035</b>	
WILDLIFE	General Fund	Supplies	Supplies for the management, education, research and control of the feral hog program	\$ 125,000	Bona Fide Obligation per House Bill 592 of the 2022 Regular Session
			<b>Total Supplies</b>	<b>\$ 125,000</b>	
WILDLIFE	General Fund	Other Charges	Other Charges for the management, education, research and control of the feral hog program	\$ 125,000	Bona Fide Obligation per House Bill 592 of the 2022 Regular Session
			<b>Total Other Charges</b>	<b>\$ 125,000</b>	
WILDLIFE	General Fund	Acquisitions	Houseboats to replace structures damaged by hurricanes	\$ 4,000,000	Bona Fide Obligation per House Bill 592 of the 2022 Regular Session
WILDLIFE	Conservation	Acquisitions	Q C Supply LLC - Diesel Incenerator	\$ 2,458	2000653442
WILDLIFE	Wildlife Habitat & Natural Heritage Trust	Acquisitions	Goldman Equipment - 2021 Armstrong BGR86-13 & Installation - Heavy Equipment Brush Arm	\$ 1,525	2000633012
WILDLIFE	Wildlife Habitat & Natural Heritage Trust	Acquisitions	Goldman Equipment - 2021 Armstrong BGR86-13 - Heavy Equipment Brush Arm	\$ 1,150	2000633014
WILDLIFE	Wildlife Habitat & Natural Heritage Trust	Acquisitions	Goldman Equipment - 2021 Armstrong BGR86-13 - Heavy Equipment Brush Arm	\$ 1,150	2000633016
WILDLIFE	Rockefeller Wildlife Refuge and Game Preserve Fund	Acquisitions	Aquatic Solutions - Aerators	\$ 6,820	2000629178 - Total PO is \$7,020. Only the acquisition amount of \$6,820 is being requested for the carryforward.
WILDLIFE	White Lake Property Fund	Acquisitions	Gator Tail LLC - Boat, Boat Motor and Trailer	\$ 26,393	2000662006
WILDLIFE	White Lake Property Fund	Acquisitions	Aluma Marine & Fabrication - passenger vessel	\$ 204,309	2000577477
			<b>Total Acquisitions</b>	<b>\$ 4,243,805</b>	
WILDLIFE	General Fund	Major Repairs	For the purchase of two (2) 38-inch hydraulic pumps to be installed at the Rockefeller Wildlife Refuge	\$ 640,000	Bona Fide Obligation per House Bill 592 of the 2022 Regular Session
			<b>Total Major Repairs</b>	<b>\$ 640,000</b>	
			<b>Total Carryforward BA7</b>	<b>\$ 5,174,640</b>	

### OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801  
 Programmatic Contact: Scott Longman, Deputy Assistant Secretary, (225) 763-3513  
 Testifying before JLCB: Randy Myers, Assistant Secretary, (225) 765-2805

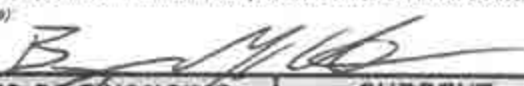
bboulet@wlf.la.gov  
 slongman@wlf.la.gov  
 rmyers@wlf.la.gov

### BA-7 SUPPORT INFORMATION

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

CARRYFORWARD

DEPARTMENT: Louisiana Department of Wildlife and Fisheries		FOR OPB USE ONLY				
AGENCY: Office of Fisheries		OPB LOG NUMBER <b>49</b>		AGENDA NUMBER <b>CF 48</b>		
SCHEDULE NUMBER: 16-514		Approval and Authority:				
SUBMISSION DATE: 07/07/2022						
AGENCY BA-7 NUMBER: F-23-1						
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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
<b>GENERAL FUND BY:</b>						
DIRECT	\$2,000,000	\$350,000	\$2,350,000			
INTERAGENCY TRANSFERS	\$9,298,372	\$2,395,275	\$11,693,647			
FEES & SELF-GENERATED	\$5,229,776	\$0	\$5,229,776			
Regular Fees & Self-generated	\$150,000	\$0	\$150,000			
Subtotal of Fund Accounts from Page 2	\$5,079,776	\$0	\$5,079,776			
STATUTORY DEDICATIONS	\$27,806,364	\$0	\$27,806,364			
Conservation Fund (W01)	\$11,786,694	\$0	\$11,786,694			
Artificial Reef Development Fund (W04)	\$5,998,187	\$0	\$5,998,187			
Subtotal of Dedications from Page 2	\$10,021,483	\$0	\$10,021,483			
FEDERAL	\$30,551,747	\$0	\$30,551,747			
<b>TOTAL</b>	<b>\$74,886,259</b>	<b>\$2,745,275</b>	<b>\$77,631,534</b>			
AUTHORIZED POSITIONS	233	0	233			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	53	0	53			
<b>TOTAL POSITIONS</b>	<b>286</b>	<b>0</b>	<b>286</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Office of Fisheries	\$74,886,259	286	\$2,745,275	0	\$77,631,534	286
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$74,886,259</b>	<b>286</b>	<b>\$2,745,275</b>	<b>0</b>	<b>\$77,631,534</b>	<b>286</b>

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

<b>DEPARTMENT:</b> Louisiana Department of Wildlife and Fisheries	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Fisheries	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 16-514		
<b>SUBMISSION DATE:</b> 07/07/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> F-23-1		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Oyster Sanitation Fund Account	\$97,965	\$0	\$97,965
Aquatic Plant Control Fund Account	\$4,981,811	\$0	\$4,981,811
<b>SUBTOTAL (to Page 1)</b>	<b>\$5,079,776</b>	<b>\$0</b>	<b>\$5,079,776</b>
<b>STATUTORY DEDICATIONS</b>			
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989
Shrimp Marketing & Promotion Account (W22)	\$270,331	\$0	\$270,331
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$366,948	\$0	\$366,948
Saltwater Fish Research and Conservation Fund (W40)	\$1,442,891	\$0	\$1,442,891
Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000
Oyster Resource Management Account (W43)	\$2,672,324	\$0	\$0
Louisiana Rescue Plan Fund (V43)	\$5,000,000	\$0	\$5,000,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$10,021,483</b>	<b>\$0</b>	<b>\$7,349,159</b>

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

**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?

General Fund, Supplemental funding approved in HB592 of the 2022 Regular Legislative Session  
The source of funding is IAT (Coastal Protection and Restoration Administration) - NRDA Oyster Restoration projects.

General Funds   \$ 350,000.00  
IAT               \$2,395,275.00  
Total             \$2,745,275.00

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$350,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$2,395,275	\$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
<b>TOTAL</b>	<b>\$2,745,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
No 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 are funds that were approved in HB 592 of the 2022 Regular Legislative Session.  
These items included in the request constitutes bona fide obligation that existed on June 30, 2022. Work on these agreements were not completed/delayed in FY2022 and therefore will be started and completed in FY2023.

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.

Atchafalaya Basin: This BA-7 will allow for the construction of mooring docks at the boat launch located at the Atchafalaya Basin Welcome Center. The mooring docks will provide a safe location for boaters to enter and exit their boats in addition to safely securing their boats away from the ramp while retrieving boat trailers. Larto-Saline Complex: This BA-7 will allow for the removal of dangerous obstructions from a waterbody that is used for both recreational and commercial activities. 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: The objective will not impact any performance indicators.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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?)

Atchafalaya Basin: The project will benefit the public that utilize this waterbody. Larto-Saline Complex: This project is not part of the agency's normal operational activities. The project will benefit the public that utilize this waterbody. 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.

This project will not impact the agency's performance because the work will be completed by a third-party. 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.)

Atchafalaya Basin: Boaters will continue to temporarily pull their boats into muddy areas adjacent to the boat launch while retrieving boat trailers which often causes unsafe conditions at the boat launch. Larto-Saline Complex: The obstructions will remain in the Larto-Saline Complex and continue to pose a threat to boaters. Scheduled surveys and biological monitoring of existing reefs will have to be reduced and additional projects has to be cancel.

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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: <u>Office of Fisheries</u>							
MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-OF-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$2,000,000	\$350,000	\$2,350,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,298,372	\$2,395,275	\$11,693,647	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,229,776	\$0	\$5,229,776	\$0	\$0	\$0	\$0
Statutory Dedications **	\$27,806,364	\$0	\$27,806,364	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$30,551,747	\$0	\$30,551,747	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$74,886,259</b>	<b>\$2,745,275</b>	<b>\$77,631,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$13,618,473	\$0	\$13,618,473	\$0	\$0	\$0	\$0
Other Compensation	\$482,200	\$0	\$482,200	\$0	\$0	\$0	\$0
Related Benefits	\$9,677,303	\$0	\$9,677,303	\$0	\$0	\$0	\$0
Travel	\$135,412	\$0	\$135,412	\$0	\$0	\$0	\$0
Operating Services	\$5,726,860	\$2,495,275	\$8,222,135	\$0	\$0	\$0	\$0
Supplies	\$3,469,111	\$0	\$3,469,111	\$0	\$0	\$0	\$0
Professional Services	\$1,500,957	\$0	\$1,500,957	\$0	\$0	\$0	\$0
Other Charges	\$34,317,492	\$250,000	\$34,567,492	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,461,484	\$0	\$3,461,484	\$0	\$0	\$0	\$0
Acquisitions	\$1,585,492	\$0	\$1,585,492	\$0	\$0	\$0	\$0
Major Repairs	\$903,475	\$0	\$903,475	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$74,886,259</b>	<b>\$2,745,275</b>	<b>\$77,631,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	232	0	232	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>233</b>	<b>0</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	53	0	53	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>286</b>	<b>0</b>	<b>286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Oyster Sanitation Fund Account	\$97,965	\$0	\$97,965	\$0	\$0	\$0	\$0
Aquatic Plant Control Fund Account	\$4,981,811	\$0	\$4,981,811	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Conservation Fund (W01)	\$11,786,694	\$0	\$11,786,694	\$0	\$0	\$0	\$0
Artificial Reef Development Fund (W04)	\$5,998,187	\$0	\$5,998,187	\$0	\$0	\$0	\$0
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989	\$0	\$0	\$0	\$0
Shrimp Marketing & Promotion Account (W22)	\$270,331	\$0	\$270,331	\$0	\$0	\$0	\$0
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$366,948	\$0	\$366,948	\$0	\$0	\$0	\$0
Saltwater Fish Research and Conservation Fund (W40)	\$1,442,891	\$0	\$1,442,891	\$0	\$0	\$0	\$0
Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000	\$0	\$0	\$0	\$0
Oyster Resource Management Account (W43)	\$2,872,324						
Louisiana Rescue Plan Fund (V43)	\$5,000,000	\$0	\$5,000,000	\$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: Office of Fisheries

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$350,000	\$2,395,275	\$0	\$0	\$0	\$2,745,275
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$100,000	\$2,395,275	\$0	\$0	\$0	\$2,495,275
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$250,000	\$0	\$0	\$0	\$0	\$250,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$350,000</b>	<b>\$2,395,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,745,275</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 to carry budget from FY22 to FY23 for projects from House Bill 592 of the 2022 Regular Legislative Session

### **REVENUES**

Statutory Dedication:

General Fund

Existing General Fund Budget	\$	2,000,000
BA-7 Adjustment	\$	350,000
Revised General Fund Budget	\$	2,350,000

### **EXPENDITURES**

Program	Major Category	Description	Amount
Fisheries	Operating Services	Removal of abandoned structures at the Larto-Saline Complex	\$ 100,000
Fisheries	Other Charges	Atchafalaya Basin Welcome Center Boat Launch Mooring Dock	\$ 250,000
Total			\$ 350,000

### **OTHER**

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 765-2801
Programmatic Contact:	Patrick Banks, Asst Secretary, (225) 765-2370
Testifying before JLCB:	Patrick Banks, Asst Secretary, (225) 765-2370

[bboulet@wlf.la.gov](mailto:bboulet@wlf.la.gov)  
[pbanks@wlf.la.gov](mailto:pbanks@wlf.la.gov)  
[pbanks@wlf.la.gov](mailto: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

This is to complete work on an Oyster reef that did not get completed in FY22

### REVENUES

Statutory Dedication:  
IAT Fund

Existing IAT Fund Budget	\$	24,569,897
BA-7 Adjustment	\$	2,395,275
Revised IAT Fund Budget	\$	26,965,172

### EXPENDITURES

Program	Major Category	Description	Amount	PO	Vendor
Fisheries	Operating Services	Drum Bay Oyster Cultch Reef Planting	\$ 2,395,275	2000651456	Couvillion Group
Total			\$ 2,395,275		

### OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 765-2801	<a href="mailto:bboulet@wlf.la.gov">bboulet@wlf.la.gov</a>
Programmatic Contact:	Patrick Banks, Asst Secretary, (225) 765-2370	<a href="mailto:pbanks@wlf.la.gov">pbanks@wlf.la.gov</a>
Testifying before JLCB:	Patrick Banks, Asst Secretary, (225) 765-2370	<a href="mailto:pbanks@wlf.la.gov">pbanks@wlf.la.gov</a>

### **BA-7 SUPPORT INFORMATION**

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

<b>DEPARTMENT:</b> Special Schools and Commission			<b>FOR OPB USE ONLY</b>			
<b>AGENCY:</b> Special School District			<b>OPB LOG NUMBER</b>		<b>AGENDA NUMBER</b>	
<b>SCHEDULE NUMBER:</b> 19B - 656			71R		CF 49	
<b>SUBMISSION DATE:</b> 07/13/2022			Approval and Authority:			
<b>AGENCY BA-7 NUMBER:</b> 23-01R						
<b>HEAD OF BUDGET UNIT:</b> Katherine R. Granier						
<b>TITLE:</b> Acting Superintendent, Deputy Superintendent for Financial & Administrative Services						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2022-2023</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$26,690,872	\$648,661	\$27,339,533			
INTERAGENCY TRANSFERS	\$9,408,605	\$13,190	\$9,421,795			
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	\$152,941	\$31,183	\$184,124			
Education Excellence Fund (Z18)	\$152,941	\$31,183	\$184,124			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$36,292,163</b>	<b>\$693,034</b>	<b>\$36,985,197</b>			
AUTHORIZED POSITIONS	366	0	366			
AUTHORIZED OTHER CHARGES	3	0	3			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>369</b>	<b>0</b>	<b>369</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Administration and Shared Services	\$13,671,383	90	\$93,028	0	\$13,764,411	90
LA School for the Deaf	\$9,101,813	118	\$21,233	0	\$9,123,046	118
LA School for the Visually Impaired	\$5,755,390	71	\$31,183	0	\$5,786,573	71
Special Schools Programs	\$7,761,077	90	\$547,590	0	\$8,308,667	90
Auxiliary	\$2,500	0	\$0	0	\$2,500	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$36,292,163</b>	<b>369</b>	<b>\$693,034</b>	<b>0</b>	<b>\$36,985,197</b>	<b>369</b>

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

<b>DEPARTMENT:</b> Special Schools and Commission	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Special School District	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 19B - 656		
<b>SUBMISSION DATE:</b> 07/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
 The purpose of this BA-7 is to 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 bonafide 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 \$693,034 (\$648,661 of State General Fund, \$13,190 of Interagency Transfers, and \$31,183 of Statutory Dedications) for bona fide obligations that existed during the Year End Close of FY22. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$648,661	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$13,190	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$31,183	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$693,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 Statues 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTED FUND PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$13,243,732	\$93,028	\$13,336,760	\$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
<b>TOTAL MOF</b>	<b>\$13,671,383</b>	<b>\$93,028</b>	<b>\$13,764,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,988,987	\$0	\$4,988,987	\$0	\$0	\$0	\$0
Other Compensation	\$218,867	\$0	\$218,867	\$0	\$0	\$0	\$0
Related Benefits	\$3,734,828	\$0	\$3,734,828	\$0	\$0	\$0	\$0
Travel	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Operating Services	\$977,288	\$18,880	\$996,168	\$0	\$0	\$0	\$0
Supplies	\$497,817	\$0	\$497,817	\$0	\$0	\$0	\$0
Professional Services	\$93,071	\$58,563	\$151,634	\$0	\$0	\$0	\$0
Other Charges	\$858,500	\$0	\$858,500	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,512,625	\$0	\$1,512,625	\$0	\$0	\$0	\$0
Acquisitions	\$602,000	\$15,585	\$617,585	\$0	\$0	\$0	\$0
Major Repairs	\$157,400	\$0	\$157,400	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$13,671,383</b>	<b>\$93,028</b>	<b>\$13,764,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	65	0	65	0	0	0	0
Unclassified	25	0	25	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

**PROGRAM 1 NAME:** Administration and Shared Services

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$93,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,028</b>
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$18,880	\$0	\$0	\$0	\$0	\$18,880
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$58,563	\$0	\$0	\$0	\$0	\$58,563
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	\$15,585	\$0	\$0	\$0	\$0	\$15,585
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$93,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,028</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

**PROGRAM 2 NAME:** Louisiana Schools for the Deaf

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT & TIME PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$7,141,991	\$21,233	\$7,163,224	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,880,069	\$0	\$1,880,069	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$76,753	\$0	\$76,753	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$9,101,813</b>	<b>\$21,233</b>	<b>\$9,123,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$5,369,136	\$0	\$5,369,136	\$0	\$0	\$0	\$0
Other Compensation	\$137,439	\$0	\$137,439	\$0	\$0	\$0	\$0
Related Benefits	\$3,073,286	\$0	\$3,073,286	\$0	\$0	\$0	\$0
Travel	\$23,272	\$0	\$23,272	\$0	\$0	\$0	\$0
Operating Services	\$71,892	\$0	\$71,892	\$0	\$0	\$0	\$0
Supplies	\$161,342	\$0	\$161,342	\$0	\$0	\$0	\$0
Professional Services	\$84,953	\$0	\$84,953	\$0	\$0	\$0	\$0
Other Charges	\$144,511	\$0	\$144,511	\$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	\$8,389	\$8,389	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$12,844	\$12,844	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,101,813</b>	<b>\$21,233</b>	<b>\$9,123,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	37	0	37	0	0	0	0
Unclassified	81	0	81	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>118</b>	<b>0</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>118</b>	<b>0</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
Education Excellence Fund (Z18)	\$76,753	\$0	\$76,753	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$21,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,233</b>
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$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	\$8,389	\$0	\$0	\$0	\$0	\$8,389
Major Repairs	\$12,844	\$0	\$0	\$0	\$0	\$12,844
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$21,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,233</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

**PROGRAM 3 NAME:** Louisiana Schools for the Visually Impaired

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$4,275,460	\$0	\$4,275,460	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,403,742	\$0	\$1,403,742	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$76,188	\$31,183	\$107,371	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$5,755,390</b>	<b>\$31,183</b>	<b>\$5,786,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$3,489,488	\$0	\$3,489,488	\$0	\$0	\$0	\$0
Other Compensation	\$131,019	\$0	\$131,019	\$0	\$0	\$0	\$0
Related Benefits	\$1,825,639	\$0	\$1,825,639	\$0	\$0	\$0	\$0
Travel	\$9,070	\$0	\$9,070	\$0	\$0	\$0	\$0
Operating Services	\$37,985	\$0	\$37,985	\$0	\$0	\$0	\$0
Supplies	\$169,209	\$31,183	\$200,392	\$0	\$0	\$0	\$0
Professional Services	\$15,340	\$0	\$15,340	\$0	\$0	\$0	\$0
Other Charges	\$59,324	\$0	\$59,324	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$5,755,390</b>	<b>\$31,183</b>	<b>\$5,786,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	25	0	25	0	0	0	0
Unclassified	45	0	45	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
Education Excellence Fund (Z18)	\$76,188	\$31,183	\$107,371	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,183</b>	<b>\$0</b>	<b>\$31,183</b>
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$31,183	\$0	\$31,183
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,183</b>	<b>\$0</b>	<b>\$31,183</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

**PROGRAM 4 NAME:** Special Schools Programs

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$2,029,689	\$534,400	\$2,564,089	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,731,388	\$13,190	\$5,744,578	\$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
<b>TOTAL MOF</b>	<b>\$7,761,077</b>	<b>\$547,590</b>	<b>\$8,308,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,190,828	\$0	\$4,190,828	\$0	\$0	\$0	\$0
Other Compensation	\$259,500	\$0	\$259,500	\$0	\$0	\$0	\$0
Related Benefits	\$2,402,680	\$0	\$2,402,680	\$0	\$0	\$0	\$0
Travel	\$74,500	\$0	\$74,500	\$0	\$0	\$0	\$0
Operating Services	\$61,850	\$0	\$61,850	\$0	\$0	\$0	\$0
Supplies	\$85,964	\$13,190	\$109,154	\$0	\$0	\$0	\$0
Professional Services	\$469,371	\$534,400	\$1,003,771	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$206,384	\$0	\$206,384	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$7,761,077</b>	<b>\$547,590</b>	<b>\$8,308,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	11	0	11	0	0	0	0
Unclassified	77	0	77	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>88</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	2	0	2	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

**PROGRAM 4 NAME:** Special Schools Programs

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$534,400</b>	<b>\$13,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547,590</b>
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$13,190	\$0	\$0	\$0	\$13,190
Professional Services	\$534,400	\$0	\$0	\$0	\$0	\$534,400
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$534,400</b>	<b>\$13,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547,590</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
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 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
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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 to 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 bonafide 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 \$704,634 (\$648,661 of State General Fund, \$13,190 of Interagency Transfers, and \$31,183 of Statutory Dedications) for bona fide obligations that existed during the Year End Close of FY22. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District. Please see the attached carry forward items as reference.

**REVENUES**

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

**GENERAL FUND BY:**

DIRECT	\$ 648,661.00
INTERAGENCY TRANSFERS	\$ 13,190.00
FEES & SELF-GENERATED	\$ -
STATUTORY DEDICATIONS	\$ 31,183.00
FEDERAL	\$ -
<b>TOTAL</b>	<b>\$ 693,034.00</b>

**EXPENDITURES**

**Program 100**

Operating Services	\$ 18,880.00
Professional Services	\$ 58,563.00
Acquisitions	\$ 15,585.00
	<b>\$ 93,028.00</b>

**Program 200**

Major Repairs	\$ 12,844.00
Acquisitions	\$ 8,389.00
	<b>\$ 21,233.00</b>

**Program 300**

Supplies	\$ 31,183.00
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**Program 400**

Professional Services	\$ 534,400.00
Supplies	\$ 13,190.00
	<b>\$ 547,590.00</b>

<b>Grand Total Expenditures</b>	<b>\$ 693,034.00</b>
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**OTHER**

For further information, contact:

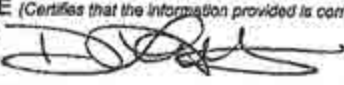
Errica Taylor

(225)757-3203 [ETaylor@lsdvi.org](mailto:ETaylor@lsdvi.org)

## FY23 SSD - Carry Forward Items

Vendor	Requestion	Purchase Order Number	Item Description	Expected Completion Date	PO Amount: 7/30/22	Carry Forward Amount	Program	Category	MOI
Air Environmental Services, Inc.	22-1147	2000665536	Asbestos Inspections/Vgmt Plan Update	Scheduled appointment Date: 7/30/22 Awaiting software maintenance parts. Pending receipt and installation of software. Anticipated completion Date: 8/30/22	\$2,500	\$2,500	100	Operating Services	SGF
The AME Group	22-1158	2000666642	New Firewall with monitoring. Built in web filtering for e-rate. Security add for viruses and malware. Contractor will serve as an independent monitor whose responsibility is to review anonymized and aggregate data and information to ensure substantial compliance as set forth in the agreement.	Anticipated completion Date: 8/30/22	\$16,380	\$16,380	100	Operating Services	SGF
Adams & Reese LLP	22-16	2000628483	Contract extended through 06/30/23	Anticipated completion Date: 8/30/22	\$100,000	\$58,563	100	Professional Services	SGF
Dalkin Applied	22-1108	2000660728	Labor and materials to replace chiller motor	Pending receipt and installation of materials. Anticipated completion Date: 8/30/22	\$15,585	\$15,585	100	Acquisitions	SGF
Dalkin Applied	22-0938	2000647214	Parts and labor to repair chiller	Pending receipt and installation of materials. Anticipated completion Date: 8/30/22	\$12,844	\$12,844	200	Major Repairs	SGF
Dell Inc	22-1152	2000665612	Server to replace the old HP VM server. Server will have anti-virus and testing TSM.	Pending receipt and installation of equipment. Anticipated completion Date: 8/30/22	\$8,389	\$8,389	200	Acquisitions	SGF
American Printing House for the Blind (APHB)	22-1109	2000650581	Braille and large print KG books for the math curriculum.	Awaiting delivery of textbooks that were not delivered by 6/30/22. Anticipated Delivery Date: 7/30/22	\$18,283	\$18,283	300	Supplies	SD
American Printing House for the Blind (APHB)	22-1114	2000650935	Large print books for 4th grade math	Awaiting delivery of textbooks that were not delivered by 6/30/22. Anticipated Delivery Date: 7/30/22	\$3,420	\$2,510	300	Supplies	SD
American Printing House for the Blind (APHB)	22-1115	2000650937	Large print books for 5th grade math	Awaiting delivery of textbooks that were not delivered by 6/30/22. Anticipated Delivery Date: 7/30/22	\$6,544	\$6,544	300	Supplies	SD
American Printing House for the Blind (APHB)	22-1116	2000651107	Large print books for 7th grade math	Awaiting delivery of textbooks that were not delivered by 6/30/22. Anticipated Delivery Date: 7/30/22	\$3,846	\$3,846	300	Supplies	SD
Joseph Brojomohun-Gagnon	22-20	2000647849	The contractor will provide legal services, including consultation, advice and representation in administration forums and courts, relating to various legal issues to ensure that Louisiana Special Schools District is legally sound in their actions and representation.	Contract extended through 06/30/23	\$78,000	\$74,400	400	Professional Services	SGF
HB 592 (Act 170) of the 2022 Regular Legislative Session	n/a	n/a	Supplemental funding provided for River Oaks Hospital and Brentwood Hospital in Shreveport.	n/a	\$0	\$460,000	400	Professional Services	SGF
CDW Government Inc.	22-1022	2000654200	To purchase chrome books for students at the Renaissance Home for Youth to complete course assignments in ELA, Math, Social Studies, Science and electives.	Awaiting delivery of 40 Chrome Books that are in production. Anticipated Delivery Date: 07/30/22	\$13,190	\$13,190	400	Supplies	IAT
					\$278,981	\$693,034			

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

<b>DEPARTMENT:</b> Special Schools & Commissions		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Thrive Academy		OPB LOG NUMBER <b>462</b>		AGENDA NUMBER <b>CE 50</b>		
<b>SCHEDULE NUMBER:</b>		Approval and Authority:				
<b>SUBMISSION DATE:</b> 07/21/2022						
<b>AGENCY BA-7 NUMBER:</b> 658-FY22 Carry Over						
<b>HEAD OF BUDGET UNIT:</b> Diane Layrisson						
<b>TITLE:</b> CFO						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$7,327,793	\$230,604		\$7,558,397		
INTERAGENCY TRANSFERS	\$2,230,841	\$0		\$2,230,841		
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	\$78,412	\$0		\$78,412		
Education Excellence Fund (Z18)	\$78,412	\$0		\$78,412		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
<b>TOTAL</b>	<b>\$9,637,046</b>	<b>\$230,604</b>		<b>\$9,867,650</b>		
AUTHORIZED POSITIONS	44	0		44		
AUTHORIZED OTHER CHARGES		0		0		
NON-TO FTE POSITIONS	12	0		12		
<b>TOTAL POSITIONS</b>	<b>56</b>	<b>0</b>		<b>56</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Instruction and Residential	\$9,637,046	0	\$230,604	0	\$9,867,650	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
<b>TOTAL</b>	<b>\$9,637,046</b>	<b>0</b>	<b>\$230,604</b>	<b>0</b>	<b>\$9,867,650</b>	<b>0</b>

**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 carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid. These expenses were including in items to be paid with funds from Supplemental Bill, HB-592 (\$428,000) which was received too late to be processed through the purchasing system, before fiscal year end.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$230,604	\$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
<b>TOTAL</b>	<b>\$230,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
This action does not require additional FTE 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 carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid.

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.

This BA-7 is to carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

**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 impacts to our program objectives.

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

This BA-7 is to carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid.

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 impacts to our program objectives.

STATE OF 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 & Residential

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$7,327,793	\$230,604	\$7,558,397	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,230,841	\$0	\$2,230,841	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$78,412	\$0	\$78,412	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$9,637,046</b>	<b>\$230,604</b>	<b>\$9,867,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$2,998,894	\$0	\$2,998,894	\$0	\$0	\$0	\$0
Other Compensation	\$1,068,950	\$0	\$1,068,950	\$0	\$0	\$0	\$0
Related Benefits	\$1,346,311	\$0	\$1,346,311	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$3,391,508	\$230,604	\$3,622,112	\$0	\$0	\$0	\$0
Supplies	\$535,006	\$0	\$535,006	\$0	\$0	\$0	\$0
Professional Services	\$140,555	\$0	\$140,555	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$156,022	\$0	\$156,022	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$9,637,046</b>	<b>\$230,604</b>	<b>\$9,867,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	2	0	2	0	0	0	0
Unclassified	42	0	42	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>44</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	12	0	12	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>56</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
Education Excellence Fund (Z18)	\$78,412	\$0	\$78,412	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 & Residential

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$230,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,604</b>
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$230,604	\$0	\$0	\$0	\$0	\$230,604
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$230,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,604</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	2	0	0	0	0	2
Unclassified	42	0	0	0	0	42
<b>TOTAL T.O. POSITIONS</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	12	0	0	0	0	12
<b>TOTAL POSITIONS</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>

## **QUESTIONNAIRE ANALYSIS**

### **GENERAL PURPOSE**

This BA-7 is to carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid. Operating costs associated with transportation, Agency repairs, maintenance, utilities, and administration still unpaid due to late delivery of Supplemental HB-592 funds.

### **REVENUES**

This is excess cash balance currently held in LaGov system for FY22 expenditures.

### **EXPENDITURES**

#### **Operating Services - Building Operating Costs (GL#5340015)**

Thrive Academy will use \$230,604, to pay building operating costs for the balance of FY22. The cash will cover the cost of utilities (\$45,000), pest control (\$9,000), grounds maintenance (\$28,500) and general campus janitorial, repairs & maintenance (\$52,079); and rental lease increases (\$96,025) incurred in FY22.

**OTHER**

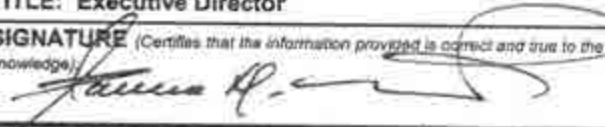
**Agency Contacts:**

Paul Sampson, Executive Director  
225-367-6855 [psampson@thrivebr.org](mailto:psampson@thrivebr.org)

Diane Layrisson, CFO  
225-223-6923 [dlayrisson@thrivebr.org](mailto:dlayrisson@thrivebr.org)

BA-7 SUPPORT INFORMATION  
Page 2

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

<b>DEPARTMENT:</b> Special Schools & Commissions		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Louisiana Educational Television Authority		OPB LOG NUMBER <b>72R</b>		AGENDA NUMBER <b>CE 51</b>		
<b>SCHEDULE NUMBER:</b> 19-662		Approval and Authority:				
<b>SUBMISSION DATE:</b> 7/13/22						
<b>AGENCY BA-7 NUMBER:</b> 1						
<b>HEAD OF BUDGET UNIT:</b> Clarence Copeland						
<b>TITLE:</b> Executive Director						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge) 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$6,987,725	\$5,619,535		\$12,607,260		
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		
<b>TOTAL</b>	<b>\$9,722,843</b>	<b>\$5,619,535</b>		<b>\$15,342,378</b>		
AUTHORIZED POSITIONS	65	0		65		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>65</b>	<b>0</b>		<b>65</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Broadcasting	\$9,722,843	65	\$5,619,535	0	\$15,342,378	65
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$9,722,843</b>	<b>65</b>	<b>\$5,619,535</b>	<b>0</b>	<b>\$15,342,378</b>	<b>65</b>

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

<b>DEPARTMENT:</b> Special Schools & Commissions	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Louisiana Educational Television Authority	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 19-662		
<b>SUBMISSION DATE:</b> 7/13/22		
<b>AGENCY BA-7 NUMBER:</b> 1	<b>ADDENDUM TO PAGE 1</b>	

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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?  
 These funds were payable out of State General Fund (Direct) to the Broadcasting Program for expenses related to equipment/building repair, replacement, maintenance and supplies. Funding for WLAE and WYES New Orleans Stations and WYES television equipment. The funds also include Tele-Louisiane French Programming. There are no restrictions.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$5,619,535	\$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
<b>TOTAL</b>	<b>\$5,619,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 No 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 were one-time funds appropriations. The funds were appropriated and the request was submitted and approved by the Office of Planning and Budget in June, 2022. This request is to carry forward the funds in FY23.

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.  
 At this time, the only expenditures that have been made is start working on the elevator.



**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 impact if this BA-7 is approved.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
	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?)

There will be no impacts on objectives and performance indicators.

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

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.)

If this BA-7 is not approved the maintenance and equipment purchases will not happen. We will have to wait further for possible equipment failures and building repairs and maintenance.

STATE OF 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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT QUARTER PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$6,987,725	\$5,619,535	\$12,607,260	\$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
<b>TOTAL MOF</b>	<b>\$9,722,843</b>	<b>\$5,619,535</b>	<b>\$15,342,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,281,845	\$0	\$4,281,845	\$0	\$0	\$0	\$0
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0
Related Benefits	\$2,615,432	\$0	\$2,615,432	\$0	\$0	\$0	\$0
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0
Operating Services	\$1,636,202	\$0	\$1,636,202	\$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	\$116,703	\$764,000	\$880,703	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$413,874	\$0	\$413,874	\$0	\$0	\$0	\$0
Acquisitions	\$176,000	\$3,834,829	\$4,010,829	\$0	\$0	\$0	\$0
Major Repairs	\$365,000	\$1,020,706	\$1,385,706	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,722,843</b>	<b>\$5,619,535</b>	<b>\$15,342,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	BR 59 55	0	BR 59 55	0	0	0	0
Unclassified	6 70	0	BR 6 70	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>65</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>65</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
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	\$5,619,535	\$0	\$0	\$0	\$0	\$5,619,535
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	\$764,000	\$0	\$0	\$0	\$0	\$764,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$3,834,829	\$0	\$0	\$0	\$0	\$3,834,829
Major Repairs	\$1,020,706	\$0	\$0	\$0	\$0	\$1,020,706
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,619,535	\$0	\$0	\$0	\$0	\$5,619,535
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0 55	0	0	0	0	0 55
Unclassified	0 10	0	0	0	0	0 10
TOTAL T.O. POSITIONS	0 65	0	0	0	0	0 65
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0 65	0	0	0	0	0 65

## **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 in the supplemental bill from FY22 to be carried out in FY23.

### **REVENUES**

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

#### **2. If STATE GENERAL FUND**

- State general fund of \$5,619,535.

#### **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, please 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.

Clarence Copeland	Kimberly Ducote
Executive Director	Director of Business Services
225-767-4446	225-767-4269
<a href="mailto:ccopeland@lpb.org">ccopeland@lpb.org</a>	<a href="mailto:kducote@lpb.org">kducote@lpb.org</a>

## **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 the supplemental bill. The funds were appropriated and the request for approval was submitted to Office of Planning & Budget in June, 2022. No bids or purchase orders are available at this time.

### **REVENUES**

State general fund was appropriated by the supplemental bill.

### **EXPENDITURES**

#### **Acquisitions-\$3,834,829**

WLPB, WYES Transmitters & Antennas-\$2,848,829

Studio Set/Lighting-\$675,000

Boiler-\$250,000

Elevator-\$61,000

#### **Major Repairs-\$1,020,706**

KLPA Transmitter-\$270,706

Lobby/Building maintenance and repair-\$750,000


#### **Other Charges-\$764,000**

Tele-Louisiane Programming-\$264,000

WLAE Funding-\$250,000

WYES Funding-\$250,000

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

DEPARTMENT: Special Schools and Commissions <i>Commissions</i>		FOR OPB USE ONLY				
AGENCY: NOCCA		OPB LOG NUMBER <i>112</i>	AGENDA NUMBER <i>CF 52</i>			
SCHEDULE NUMBER: 19B-673		Approval and Authority:				
SUBMISSION DATE: July 12, 2022						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Silas Cooper						
TITLE: President/CEO						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>  Silas Cooper (Jul 13, 2022 12:11 CDT)						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
<b>GENERAL FUND BY:</b>						
DIRECT	\$7,019,108	\$9,047	\$7,028,155			
INTERAGENCY TRANSFERS	\$2,392,936	\$28,953	\$2,421,889			
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	\$79,298	\$0	\$79,298			
Education Excellence Fund (Z18)	\$79,298	\$0	\$79,298			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$9,491,342</b>	<b>\$38,000</b>	<b>\$9,529,342</b>			
AUTHORIZED POSITIONS	79	0	79			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>79</b>	<b>0</b>	<b>79</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 <i>NOCCA B.A.</i>	\$9,491,342	0	\$38,000	0	\$9,529,342	0
Program 2 <i>Instruction</i>	\$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
<b>TOTAL</b>	<b>\$9,491,342</b>	<b>0</b>	<b>\$38,000</b>	<b>0</b>	<b>\$9,529,342</b>	<b>0</b>



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

DEPARTMENT: Special Schools and <del>Commissions</del> <i>Commissions</i> <i>Bulk</i> AGENCY: NOCCA SCHEDULE NUMBER: 19B-673 SUBMISSION DATE: July 12, 2022 AGENCY BA-7 NUMBER:	FOR OPB USE ONLY <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">OPB LOG NUMBER</td> <td style="width: 50%;">AGENDA NUMBER</td> </tr> </table>	OPB LOG NUMBER	AGENDA NUMBER
OPB LOG NUMBER	AGENDA NUMBER		
<b>ADDENDUM TO PAGE 1</b>			

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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?  
There are bonafide obligations to support this BA7 and to carryforward the funds associated with those obligations to FY23.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$9,047	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$28,953	\$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	\$38,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:  
There will be no programmatic impacts from approval of this BA-7.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
There will be no programmatic impacts from approval of this 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.  
There will be no programmatic impacts from approval of 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.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 programmatic impacts from approval 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 will be no programmatic impacts from approval of 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 will be no programmatic impacts from approval of this BA-7.

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

PROGRAM 1 NAME:

**NOCCA Instruction - B.R.**

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$7,019,108	\$9,047	\$7,028,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,392,936	\$28,953	\$2,421,889	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$79,298	\$0	\$79,298	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$9,491,342</b>	<b>\$38,000</b>	<b>\$9,529,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,955,523	\$0	\$4,955,523	\$0	\$0	\$0	\$0
Other Compensation	\$96,705	\$0	\$96,705	\$0	\$0	\$0	\$0
Related Benefits	\$2,060,683	\$0	\$2,060,683	\$0	\$0	\$0	\$0
Travel	\$8,547	\$0	\$8,547	\$0	\$0	\$0	\$0
Operating Services	\$1,146,495	\$37,421	\$1,183,916	\$0	\$0	\$0	\$0
Supplies	\$211,229	\$579	\$211,808	\$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	\$713,195	\$0	\$713,195	\$0	\$0	\$0	\$0
Acquisitions	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,491,342</b>	<b>\$38,000</b>	<b>\$9,529,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	10	0	10	0	0	0	0
Unclassified	69	0	69	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>79</b>	<b>0</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>79</b>	<b>0</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
Education Excellence Fund (Z18)	\$79,298	\$0	\$79,298	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

NOCCA Instruction - B.R.

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,047	\$28,953	\$0	\$0	\$0	\$38,000
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	\$8,468	\$28,953	\$0	\$0	\$0	\$37,421
Supplies	\$579	\$0	\$0	\$0	\$0	\$579
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	\$9,047	\$28,953	\$0	\$0	\$0	\$38,000
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

## **BA-7 QUESTIONNAIRE**

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

This BA7 is for carryforward of bonafide obligations from FY 2022 to FY2023.

#### **REVENUES**

Means of Financing is IAT (MFP) and SGF. Please see the attached FY22 Carryforward list.

#### **EXPENDITURES**

Please see the attached FY 2023 Carryforward list and supporting purchase order documents.

#### **OTHER**

Lotte Delaney, CFO  
[ldelaney@nocca.com](mailto:ldelaney@nocca.com)  
504-940-2826





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

<b>DEPARTMENT: EDUCATION</b>			<b>FOR OPB USE ONLY</b>			
<b>AGENCY: 681</b>			<b>OPB LOG NUMBER</b>		<b>AGENDA NUMBER</b>	
<b>SCHEDULE NUMBER: 19D-681</b>			3		CF 53	
<b>SUBMISSION DATE: 7/5/2022</b>			<b>Approval and Authority:</b>			
<b>AGENCY BA-7 NUMBER: 23-01</b>						
<b>HEAD OF BUDGET UNIT: BETH SCIONEUX</b>						
<b>TITLE: DEPTY SUPERINTENDENT FOR MGT &amp; FINANCE</b>						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge) <i>Beth Scioneaux</i>						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2022-2023</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$140,349,106	\$4,010,000	\$144,359,106			
INTERAGENCY TRANSFERS	\$52,543,000	\$0	\$52,543,000			
FEES & SELF-GENERATED	\$9,377,789	\$0	\$9,377,789			
Regular Fees & Self-generated	<del>\$9,377,789</del>	\$0	<del>\$9,377,789</del>			
Subtotal of Fund Accounts from Page 2	<del>\$9,377,789</del>	\$0	<del>\$9,377,789</del>			
STATUTORY DEDICATIONS	\$31,146,420	\$0	\$31,146,420			
Education Excellence Fund (Z18)	\$14,670,420	\$0	\$14,670,420			
Special Education Classroom Monitoring (V58)	\$8,000,000	\$0	\$8,000,000			
Subtotal of Dedications from Page 2	\$8,476,000	\$0	\$8,476,000			
FEDERAL	\$3,230,048,083	\$0	\$3,230,048,083			
<b>TOTAL</b>	<b>\$3,463,464,398</b>	<b>\$4,010,000</b>	<b>\$3,467,474,398</b>			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Non Federal Support	\$224,038,526	0	\$4,010,000	0	\$228,048,526	0
Federal Support	\$3,239,425,872	0	\$0	0	\$3,239,425,872	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$3,463,464,398</b>	<b>0</b>	<b>\$4,010,000</b>	<b>0</b>	<b>\$3,467,474,398</b>	<b>0</b>

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

<b>DEPARTMENT: EDUCATION</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: 681</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 19D-681</b>		
<b>SUBMISSION DATE: 7/5/2022</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 23-01</b>		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Administrative Fund Account	0 \$9,377,789	\$0	0 \$9,377,789
[Select Fund Account]	B.R. \$0	\$0	B.R. \$0
<b>SUBTOTAL (to Page 1)</b>	<b>0 \$9,377,789</b>	<b>\$0</b>	<b>0 \$9,377,789</b>
<b>STATUTORY DEDICATIONS</b>			
Louisiana Rescue Plan Fund (V43)	\$5,000,000	\$0	\$5,000,000
Louisiana Early Childhood Education Fund (E51)	\$3,476,000	\$0	\$3,476,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$8,476,000</b>	<b>\$0</b>	<b>\$8,476,000</b>

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

**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 170 of the 2022 Regular Session, Section 2. (A) of Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023. LDE is requesting \$450,000 for Communities in Schools of the Gulf South, Inc the funds are for operating expenses in EBR, Iberia, Jefferson, Lafayette, Orleans, and Terrebonne Parishes. \$60,000 for Ecole Saint-Landry School for Operating expenses. \$3,500,000 to support Math Nation.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$4,010,000	\$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
<b>TOTAL</b>	<b>\$4,010,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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.

**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 in accordance with ACT 170 of the 2022 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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



**STATE OF 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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$140,349,106	\$4,010,000	\$144,359,106	\$0	\$0	\$0	\$0
Interagency Transfers	\$52,543,000	\$0	\$52,543,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,146,420	\$0	\$31,146,420	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$224,038,526	\$4,010,000	\$228,048,526	\$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	\$223,833,715	\$4,010,000	\$227,843,715	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$204,811	\$0	\$204,811	\$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	\$224,038,526	\$4,010,000	\$228,048,526	\$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)	\$14,670,420	\$0	\$14,670,420	\$0	\$0	\$0	\$0
Louisiana Rescue Plan Fund (V43)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Louisiana Early Childhood Education Fund (E51)	\$3,476,000	\$0	\$3,476,000	\$0	\$0	\$0	\$0
Special Education Classroom Monitoring (V58)	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

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

PROGRAM 1 NAME: Non Federal Support Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,010,000	\$0	\$0	\$0	\$0	\$4,010,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,010,000	\$0	\$0	\$0	\$0	\$4,010,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$4,010,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,010,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: FEDERAL SUPPORT PROGRAM

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$9,377,789	\$0	\$9,377,789	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	\$3,230,048,083	\$0	\$3,230,048,083	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	\$3,239,425,872	\$0	\$3,239,425,872	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>							
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	\$3,230,686,977	\$0	\$3,230,686,977	\$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
<b>UNALLOTTED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$3,239,425,872	\$0	\$3,239,425,872	\$0	\$0	\$0	\$0
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	0	0	0	0	0	0	0
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$9,377,789	\$0	\$9,377,789	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

<b>PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT</b>						
PROGRAM 2 NAME: <u>FEDERAL SUPPORT PROGRAM</u>						
<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	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
<b>TOTAL POSITIONS</b>	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 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.

+ 4,010,000 (LCB)

As per Act ACT 170 of the 2022 Regular Session, Section 2. (A) of Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023. LDE is requesting \$450,000 for Communities in Schools of the Gulf South, Inc. the funds are for operating expenses in EBR, Iberia, Jefferson, Lafayette, Orleans, and Terrebonne Parishes. \$60,000 for Ecole Saint-Landry School for operating expenses. \$3,500,000 to support Math Nation.

### REVENUES

\$4,010,000 appropriated per ACT 170 of the 2022 Regular Session

#### GENERAL FUND BY:

DIRECT	\$ 4,010,000
INTERAGENCY TRANSFERS	\$ -
FEES & SELF-GENERATED	\$ -
STATUTORY DEDICATIONS	\$ -
INTERIM EMERGENCY BOARD	\$ -
FEDERAL	\$ -
<b>TOTAL</b>	<b>\$ 4,010,000</b>

### EXPENDITURES

#### Program 100

Other Charges	\$ 4,010,000
Interagency Transfers	\$ -
<b>Total Expenditures</b>	<b>\$ 4,010,000</b>
 <b>GRAND TOTAL</b>	 <b>\$ 4,010,000</b>

### 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

CARRYFORWARD

<b>DEPARTMENT:</b> DPS&C/Corrections Services			<b>FOR OPB USE ONLY</b>			
<b>AGENCY:</b> Local Housing of State Adult Offenders			OPB LOG NUMBER <span style="font-size: 1.5em; color: blue;">69</span>		AGENDA NUMBER <span style="font-size: 1.5em; color: blue;">CF 54</span>	
<b>SCHEDULE NUMBER:</b> 20-451			Approval and Authority:			
<b>SUBMISSION DATE:</b> July 13, 2022						
<b>AGENCY BA-7 NUMBER:</b>						
<b>HEAD OF BUDGET UNIT:</b> James M. LeBlanc						
<b>TITLE:</b> Secretary						
<b>SIGNATURE:</b> <i>Thomas A. Buchanan, III</i> <small>(certifies that the information provided is correct and true to the best of your knowledge)</small>						
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>	
<b>GENERAL FUND BY:</b>						
DIRECT		\$178,710,114	\$306,022		\$179,016,136	
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	
<b>TOTAL</b>		<b>\$178,710,114</b>	<b>\$306,022</b>		<b>\$179,016,136</b>	
AUTHORIZED POSITIONS		0	0		0	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
<b>TOTAL POSITIONS</b>		<b>0</b>	<b>0</b>		<b>0</b>	
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Local Housing of Adult Offenders	\$133,013,681	0	\$0	0	\$133,013,681	0
Transitional Work Program	\$12,876,673	0	\$0	0	\$12,876,673	0
Re-Entry Services	\$6,649,992	0	\$0	0	\$6,649,992	0
Criminal Justice Reinvestment Initiative	\$26,169,768	0	\$306,022	0	\$26,475,790	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$178,710,114</b>	<b>0</b>	<b>\$306,022</b>	<b>0</b>	<b>\$179,016,136</b>	<b>0</b>

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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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$306,022	\$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
<b>TOTAL</b>	<b>\$306,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 2022 to FY 2023 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.

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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.

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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

Not applicable

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

The approval of this BA-7 will provide for carryover funds for the Criminal Justice Reinvestment Initiative but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will result in a shortage in carryover funds in the Criminal Justice Reinvestment Initiative program.

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

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

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$26,169,768	\$306,022	\$26,475,790	\$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	\$26,169,768	\$306,022	\$26,475,790	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$26,169,768	\$306,022	\$26,475,790	\$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	\$26,169,768	\$306,022	\$26,475,790	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$306,022	\$0	\$0	\$0	\$0	\$306,022
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$306,022	\$0	\$0	\$0	\$0	\$306,022
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$306,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,022</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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 2022 to FY 2023 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. Fifty percent of the total savings, \$218,587, 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, \$87,435, 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% - \$43,717 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% - \$65,576 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% - \$109,294 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 Fund

### **EXPENDITURES**

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Criminal Justice Reinvestment Initiative	Other Charges	\$306,022

Total

\$306,022

### **OTHER**

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

BA-7 SUPPORT INFORMATION

Page \_\_\_\_\_

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

<b>DEPARTMENT:</b> State Treasury <b>AGENCY:</b> Sales Tax Dedication <b>SCHEDULE NUMBER:</b> 20-901 <b>SUBMISSION DATE:</b> 7/13/2022 <b>AGENCY BA-7 NUMBER:</b> 23-01 <b>HEAD OF BUDGET UNIT:</b> Nancy Keaton <b>TITLE:</b> First Assistant State Treasurer <b>SIGNATURE</b> <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 		<b>FOR OPB USE ONLY</b> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"> <b>OPB LOG NUMBER</b>  <div style="font-size: 2em; font-weight: bold;">10R</div> </td> <td style="width: 50%; border: none;"> <b>AGENDA NUMBER</b>  <div style="font-size: 2em; font-weight: bold;">CF 55</div> </td> </tr> <tr> <td colspan="2" style="border: none; height: 150px; vertical-align: top;"> <b>Approval and Authority:</b> </td> </tr> </table>		<b>OPB LOG NUMBER</b> <div style="font-size: 2em; font-weight: bold;">10R</div>	<b>AGENDA NUMBER</b> <div style="font-size: 2em; font-weight: bold;">CF 55</div>	<b>Approval and Authority:</b>	
<b>OPB LOG NUMBER</b> <div style="font-size: 2em; font-weight: bold;">10R</div>	<b>AGENDA NUMBER</b> <div style="font-size: 2em; font-weight: bold;">CF 55</div>						
<b>Approval and Authority:</b>							
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2022-2023</b>				
<b>GENERAL FUND BY:</b>							
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	\$54,232,845	\$10,077,404	\$64,310,249				
(Select Statutory Dedication)	\$0	\$0	\$0				
(Select Statutory Dedication)	\$0	\$0	\$0				
Subtotal of Dedications from Page 2	\$54,232,845	\$10,077,404	\$64,310,249				
FEDERAL	\$0	\$0	\$0				
<b>TOTAL</b>	<b>\$54,232,845</b>	<b>\$10,077,404</b>	<b>\$64,310,249</b>				
AUTHORIZED POSITIONS	0	0	0				
AUTHORIZED OTHER CHARGES	0	0	0				
NON-TO FTE POSITIONS	0	0	0				
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	
<b>PROGRAM NAME:</b>							
Sales Tax Dedications	\$54,232,845	0	\$10,077,404	0	\$64,310,249	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	
<b>TOTAL</b>	<b>\$54,232,845</b>	<b>0</b>	<b>\$10,077,404</b>	<b>0</b>	<b>\$64,310,249</b>	<b>0</b>	

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$16,005,960	\$813,091	\$16,819,051
[Select Statutory Dedication]	\$20,308,857	\$4,335,104	\$24,643,961
[Select Statutory Dedication]	\$17,918,028	\$4,929,209	\$22,847,237
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$54,232,845</b>	<b>\$10,077,404</b>	<b>\$64,310,249</b>

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



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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	\$0	\$0	\$0
<b>STATUTORY DEDICATIONS</b>			
Acadia Parish Visitor Enterprise (T01)	\$97,244	\$0	\$97,244
Allen Parish Capital Improvements (T02)	\$215,871	\$0	\$215,871
Ascension Parish Visitor Enterprise (T03)	\$1,250,000	\$0	\$1,250,000
Avoyelles Parish Visitor Enterprise Fund (T05)	\$120,053	\$4,286	\$124,339
Beauregard Parish Community Improvement (T08)	\$105,278	\$0	\$105,278
Bienville Parish Tourism and Economic Development Fund (T07)	\$27,527	\$2,865	\$30,492
Bossier City Riverfront and Civic Center (T09)	\$1,874,272	\$0	\$1,874,272
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$2,078,908	\$120,225	\$2,200,133
West Calcasieu Community Center Fund (T10)	\$1,292,593	\$0	\$1,292,593
Caldwell Parish Economic Development Fund (T11)	\$169	\$0	\$169
Cameron Parish Tourism Development Fund (T12)	\$19,597	\$0	\$19,597
Town of Homer Economic Development Fund (T14)	\$18,782	\$0	\$18,782
Concordia Parish Economic Development Fund (T15)	\$87,738	\$87,738	\$175,476
DeSoto Parish Visitor Enterprise (T16)	\$148,315	\$0	\$148,315
East Baton Rouge Parish Riverside Centroplex Fund (T17)	\$1,249,308	\$0	\$1,249,308
East Carroll Parish Visitor Enterprise Fund (T18)	\$7,158	\$7,158	\$14,316
East Feliciana Tourist Commission Fund (T19)	\$2,693	\$0	\$2,693
Evangeline Visitor Enterprise Fund (T20)	\$43,071	\$0	\$43,071
Franklin Parish Visitor Enterprise (T21)	\$33,811	\$3,524	\$37,335
Iberia Parish Tourist Commission Fund (T23)	\$424,794	\$110,863	\$535,657
Iberville Parish Visitor Enterprise Fund (T24)	\$118,858	\$0	\$118,858
Jackson Parish Economic Development and Tourism (T25)	\$27,775	\$0	\$27,775
Jefferson Parish Convention Center Fund (T26)	\$3,096,138	\$450,441	\$3,546,579
Jefferson Davis Parish Visitor Enterprise Fund (T27)	\$155,131	\$20,988	\$176,119
Lafayette Parish Visitor Enterprise Fund (T28)	\$3,140,101	\$0	\$3,140,101
LaFourche Parish Enterprise Fund (T29)	\$349,984	\$0	\$349,984
LaSalle Economic Development District Fund (T30)	\$21,791	\$4,803	\$26,694
<b>SUBTOTAL (to Page 1)</b>	<b>\$16,005,960</b>	<b>\$813,091</b>	<b>\$16,819,051</b>

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

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/13/2022		
<b>AGENCY BA-7 NUMBER:</b> 23-01	<b>ADDENDUM TO PAGE 1</b>	

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	\$0	\$0	\$0
<b>STATUTORY DEDICATIONS</b>			
Lincoln Parish Visitor Enterprise Fund (T31)	\$262,429	\$262,429	\$524,858
Livingston Parish Tourism and Economic Development Fund (T32)	\$332,516	\$166,258	\$498,774
Morehouse Parish Visitor Enterprise (T34)	\$40,972	\$8,062	\$49,034
New Orleans Metropolitan Convention and Visitor Bureau (T36)	\$11,200,000	\$2,426,042	\$13,626,042
Ouachita Parish Visitor Enterprise (T37)	\$1,552,466	\$0	\$1,552,466
Pleaquemine Parish Visitor Enterprise Fund (T38)	\$228,102	\$0	\$228,102
Pointe Coupee Parish Visitor Enterprise Fund (T39)	\$40,281	\$0	\$40,281
Alexandria/Pineville Exhibition Hall Fund (T40)	\$250,417	\$0	\$250,417
Red River Visitor Enterprise Fund (T41)	\$34,733	\$40,420	\$75,153
Richland Visitor Enterprise Fund (T42)	\$116,715	\$10,000	\$126,715
Sabine Parish Tourism Improvement (T43)	\$172,203	\$16,286	\$188,489
St. Bernard Parish Enterprise (T44)	\$116,399	\$0	\$116,399
St. Charles Parish Enterprise Fund (T45)	\$229,222	\$750,000	\$979,222
St. James Parish Enterprise Fund (T47)	\$30,766	\$0	\$30,766
St. John the Baptist Convention Facility (T48)	\$329,036	\$0	\$329,036
St. Landry Parish Historical Development Fund No. 1 (T49)	\$373,159	\$0	\$373,159
St. Martin Parish Enterprise Fund (T50)	\$172,179	\$0	\$172,179
St. Mary Parish Visitor Enterprise (T51)	\$1,025,000	\$359,344	\$1,384,344
St. Tammany Parish Fund (T62)	\$1,859,500	\$107,230	\$1,966,730
Tangipahoa Parish Tourist Commission Fund (T53)	\$522,008	\$0	\$522,008
Tensas Parish Visitor Enterprise Fund (T54)	\$1,941	\$0	\$1,941
Houma/Terrebonne Tourist Fund (T55)	\$573,447	\$177,540	\$750,987
Union Parish Visitor Enterprise (T56)	\$27,232	\$0	\$27,232
Vermillion Parish Visitor Enterprise (T57)	\$114,843	\$11,484	\$126,327
Webster Parish Convention and Visitors Bureau (T59)	\$170,769	\$0	\$170,769
West Baton Rouge Parish Visitor Bureau (T61)	\$515,436	\$0	\$515,436
West Carroll Parish Visitor Bureau (T62)	\$17,076	\$0	\$17,076
<b>SUBTOTAL (to Page 1)</b>	<b>\$20,308,857</b>	<b>\$4,335,104</b>	<b>\$24,643,961</b>

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

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

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
(Select Fund Account)	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	\$0	\$0	\$0
<b>STATUTORY DEDICATIONS</b>			
Winn Parish Tourism Fund (TB4)	\$56,885	\$0	\$56,885
Shreveport-Bossier City Visitor Enterprise (TA1)	\$557,032	\$0	\$557,032
Vernon Parish Legislative Community Improvement Fund (TA2)	\$426,272	\$155,139	\$581,411
Alexandria/Pineville Area Tourism Fund (TA3)	\$242,310	\$0	\$242,310
Rapides Parish Economic Development Fund (TA4)	\$370,891	\$0	\$370,891
Natchitoches Parish Visitor Enterprise (TA5)	\$130,000	\$0	\$130,000
Lincoln Parish Municipalities Fund (TA6)	\$258,482	\$28,444	\$286,926
East Baton Rouge Community Improvement (TA7)	\$2,575,872	\$0	\$2,575,872
East Baton Rouge Parish Enhancement (TA8)	\$1,387,936	\$0	\$1,387,936
Washington Parish Tourist Commission Fund (TA9)	\$43,025	\$0	\$43,025
Grand Isle Tourist Commission Account (TB0)	\$28,295	\$0	\$28,295
Gretna Tourist Commission Enterprise Account (TB1)	\$118,389	\$0	\$118,389
Lake Charles Civic Center Fund (TB2)	\$3,158,003	\$0	\$3,158,003
New Orleans Area Tourism and Economic Development (TB3)	\$466	\$466	\$932
River Parishes Convention, Tourist, and Visitors Comm (TB4)	\$201,547	\$87,708	\$289,253
St. Francisville Economic Development Fund (TB5)	\$178,424	\$0	\$178,424
Tangipahoa Parish Economic Development Fund (TB6)	\$175,760	\$0	\$175,760
Washington Parish Infrastructure and Park (TB7)	\$50,000	\$50,000	\$100,000
Pineville Economic Development (TB8)	\$222,535	\$0	\$222,535
Washington Parish Economic Development and Tourism (TB9)	\$14,486	\$0	\$14,486
Terrebonne Parish Visitor Enterprise (TC0)	\$584,845	\$156,612	\$741,457
Bossier Municipal Center Fund (TC1)	\$40,357	\$0	\$40,357
Rapides Parish Coliseum Fund (TC2)	\$74,178	\$0	\$74,178
Madison Parish Visitor Enterprise Fund (TC3)	\$34,326	\$0	\$34,326
Natchitoches Historical District Development (TC4)	\$319,185	\$150,842	\$470,027
Baker Economic Development Fund (TC5)	\$39,499	\$0	\$39,499
Claiborne Parish Tourism & Econ. Dev Fund (TC6)	\$517	\$0	\$517
Ernest N. Moriel Convention Center (TC7)	\$2,000,000	\$0	\$2,000,000
Lafourche Parish ARC Training and Development (TC8)	\$344,734	\$0	\$344,734
Grant Parish Economic Development Fund (TD1)	\$2,007	\$0	\$2,007
New Orleans Quality of Life Fund (TD2)	\$4,300,000	\$4,300,000	\$8,600,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$17,918,028</b>	<b>\$4,929,209</b>	<b>\$22,847,237</b>

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

**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 22.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$10,077,404	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,077,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 No 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 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.  
 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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 22 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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
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 **	\$54,232,845	\$10,077,404	\$64,310,249	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$54,232,845	\$10,077,404	\$64,310,249	\$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	\$54,232,845	\$10,077,404	\$64,310,249	\$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	\$54,232,845	\$10,077,404	\$64,310,249	\$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]	\$16,005,960	\$813,091	\$16,819,051	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$20,308,857	\$4,335,104	\$24,643,961	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$17,918,028	\$4,929,209	\$22,847,237	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$10,077,404	\$0	\$10,077,404
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$10,077,404	\$0	\$10,077,404
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,077,404</b>	<b>\$0</b>	<b>\$10,077,404</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY22.

### **REVENUES**

The revenues are from various statutory dedications.

### **EXPENDITURES**

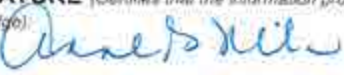
The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.

### **OTHER**

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or [lschexnayder@treasury.la.gov](mailto:lschexnayder@treasury.la.gov).

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 21		AGENDA NUMBER CF 56		
SCHEDULE NUMBER: 20-931		Approval and Authority:				
SUBMISSION DATE: 7/13/22						
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): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$8,750,943	\$19,426,911		\$28,177,854		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$250,000		\$250,000		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$250,000		\$250,000		
STATUTORY DEDICATIONS	\$27,324,682	\$35,394,665		\$62,719,347		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$27,324,682	\$35,394,665		\$62,719,347		
FEDERAL	\$0	\$0		\$0		
<b>TOTAL</b>	<b>\$36,075,625</b>	<b>\$55,071,576</b>		<b>\$91,147,201</b>		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>		<b>0</b>		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Debt Service/State Commitments	\$36,075,625	0	\$55,071,576	0	\$91,147,201	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$36,075,625</b>	<b>0</b>	<b>\$55,071,576</b>	<b>0</b>	<b>\$91,147,201</b>	<b>0</b>

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

<b>DEPARTMENT:</b> Dept. of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> LED Debt Service & Commitments	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 20-931		
<b>SUBMISSION DATE:</b> 7/13/22	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$250,000	\$250,000
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>STATUTORY DEDICATIONS</b>			
Louisiana Mega-Project Development Fund (ED5)	\$0	\$582,898	\$582,898
Rapid Response Fund (EDR)	\$10,000,000	\$17,469,262	\$27,469,262
Louisiana Economic Development Fund (ED6)	\$17,324,682	\$17,342,505	\$34,667,187
Major Events Incentive Program Subfund (EDD)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$27,324,682</b>	<b>\$35,394,665</b>	<b>\$62,719,347</b>

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

**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, 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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$19,426,911	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$250,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$35,394,665	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$55,071,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

**OBJECTIVE:**

[illegible]

This is to carry forward contracts that cross fiscal years.

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: \_\_\_\_\_

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$8,750,943	\$19,426,911	\$28,177,854	\$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 **	\$27,324,682	\$35,394,665	\$62,719,347	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$36,075,625</b>	<b>\$55,071,576</b>	<b>\$91,147,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$36,075,625	\$55,071,576	\$91,147,201	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$36,075,625</b>	<b>\$55,071,576</b>	<b>\$91,147,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
Louisiana Mega-Project Development Fund (ED5)	\$0	\$582,898	\$582,898	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	\$10,000,000	\$17,469,262	\$27,469,262	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	\$17,324,682	\$17,342,505	\$34,667,187	\$0	\$0	\$0	\$0
Major Events Incentive Program Subfund (EDD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$19,426,911	\$0	\$250,000	\$35,394,665	\$0	\$55,071,576
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$19,426,911	\$0	\$250,000	\$35,394,665	\$0	\$55,071,576
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$19,426,911</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$35,394,665</b>	<b>\$0</b>	<b>\$55,071,576</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **BA-7 QUESTIONNAIRE**

## **GENERAL PURPOSE**

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the LED Debt Service & Commitments program. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

## **REVENUES**

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

### **2. If STATE GENERAL FUND**

- \$19,426,911 Carried forward from Fiscal year 2022.

### **3. If IAT**

- N/A

### **4. If Self-Generated Revenues**

- \$250,000 Carried forward from Fiscal year 2022.

### **5. If Statutory Dedications**

- \$35,394,665 Carried forward from Fiscal year 2022.

### **6. If Interim Emergency Board Appropriations**

- N/A

### **7. If Federal Funds**

- N/A

### **8. All Grants:**

- N/A

## **EXPENDITURES**

- See Debt Service Sheet/ tab for details

## **OTHER**

### **Kathy Blankenship**

Deputy Undersecretary, Office of Management and Finance  
Louisiana Economic Development

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225.342.9658

### **Anne G. Villa, CEcD**

Undersecretary  
Louisiana Economic Development

[Anne.Villa@LA.GOV](mailto:Anne.Villa@LA.GOV)

Economic Development Projects Business Services Program Carry-forward BA-7												
Means of Financing	Contract with	City	Parish	Contract Period	Debt Service		Expenditures thru 01/01/2023	Expenditures thru 06/01/2023	Description			
					Contract Number	Total Contract Amount						
						Amount to be Re-Budgeted						
Statutory Dedicated Statutory Dedicated General Fund	LA Tech Univ and CenturyTel, Inc (Other Charges)	Monroe	Ouachita	07/01/09-12/31/25	10178-RR	25,874,900	5,000,000 0	5,000,000 0	0 CenturyTel, Inc will locate and maintain its headquarters in Louisiana and maintain jobs and payroll	2000133580	2931	3646 RR
							1,200,000	1,200,000	0	2000133581	2931	3646 ED5-Mey 3646 General
General Fund	University of New Orleans (Other Charges)	New Orleans	Oriens	01/01/14-06/30/24	12196-RR-AGY	5,000,000	500,000	500,000	0 Grant to a LA higher education institution for the expansion, creation or refining of a specialized software development-intensive degree program, in support of General Electric Capital Services workforce needs	2000114479	2931	3646 General
Statutory Dedicated	Benteler Steel & Tube Mfg. Corp (Other Charges)	Out of State	N/A	05/16/12-12/31/37	13209-RR-1013	36,775,000	18,663	18,663	0 Provide Benteler a competitive incentive package to establish a steel tube mill facility at the Port of Caddo-Bossier	2000138592	2931	3646 RR
Statutory Dedicated	Bossier Parish Community College (Other Charges)	Bossier City	Caddo	05/16/12-12/31/37	13209-RR-3013	13,000,000	16,780	16,780	0 Provide Benteler steel a training facility to accommodate the establishment of a steel tube mill facility	2000132858	2931	3760 RR
Statutory Dedicated General Fund Statutory Dedicated	IBM Corporation (Other Charges)	Out of State	N/A	01/01/13-06/30/30	13267-MEGA	22,500,000	550,000 550,000 550,000	550,000 550,000 0	0 Provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge	2000136809	2931	3646 ED5-Mey 3646 General
Statutory Dedicated	Wilbur Martin Foundation (Other Charges)	Baton Rouge	EBR	01/01/13-06/30/30	13267-MEGA2	26,889,424	500,000	500,000	0 Provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge, East Baton Rouge Parish, LA and create and maintain 800 jobs.	2000136861	2931	3646 RR
Statutory Dedicated Statutory Dedicated General Fund	Southern Univ and A&M College (Other Charges)	Baton Rouge	EBR	07/01/14-06/30/24	13267-MEGA4	1,780,000	0 0 500,000	0 0 500,000	0 Provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge, East Baton Rouge Parish, LA and create and maintain 800 jobs.	2000141446	2931	3760 RR
General Fund	Southeastern LA University (Other Charges)	Hammond	Tangipahoa	07/01/14-06/30/24	13267-MEGA5	1,780,000	250,000	250,000	0 Provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge, East Baton Rouge Parish, LA and create and maintain 800 jobs.	2000165384	2931	3646 General
Statutory Dedicated	Computer Sciences Corporation (Other Charges)	Bossier City	Bossier	01/27/14-06/30/26	14093-RR-OP	6,600,000	582,752	582,752	0 Provide inducements to establish and operate an Integrated technology center at the CIS Campus in the City of Bossier City	2000130577	2931	3646 RR
General Fund	Louisiana Tech University (Other Charges)	Ruston	Bossier	03/01/14-02/29/24	14093-RR-AGY	9,000,000	900,000	900,000	0 Increase number of graduates in computer science and related fields	2000141742	2931	3760 General
General Fund	Northwestern State University (Other Charges)	Natchitoches	Natchitoches	01/27/14-10/01/24	14093-RR2-AGY	2,500,000	183,053	183,053	0 Cyberspace Innovation Center in Bossier City, LA	2000131031	2931	3760 General
Statutory Dedicated Statutory Dedicated	CGI Federal, Inc (Other Charges)	Out of State	N/A	04/28/14-12/31/24	15015-RR-OP	10,600,000	1,288,487 1,300,000	1,288,407 1,300,000	0 Provide CGI Federal a competitive package to establish and operate an onshore IT center in the City of Lafayette, LA, which will create 400 new direct jobs	2000132766	2931	3646 RR 3646 ED6
General Fund	Univ of LA at Lafayette (Other Charges)	Lafayette	Lafayette	07/01/14-06/30/24	15015-RR-OP3	4,500,000	1,875,000	937,500	937,500 Grant to UL Lafayette for expansion of the School of Computing and Informatics, in support of CGI's workforce needs	2000128713	2931	3760 General
General Fund	Century Tower/The Wilbur Foundation (Other Charges)	Out of State	N/A	10/10/14-03/31/30	15124-RR5	2,449,876	250,000	0	250,000 Performance based grant for Application Development and Innovation Center	2000616924	2931	3646 General
Statutory Dedicated	International Business Machines, Corp (Other Charges)	Out of State	N/A	10/10/14-03/31/30	15124-RR1	4,500,000	1,220,741	1,220,741	0 Performance based grant for workforce development and relocation	2000133158	2931	3646 RR
General Fund	Univ of LA at Monroe (Other Charges)	Monroe	Ouachita	07/01/15-10/01/24	15124-RR-OP1	3,000,000	300,000	300,000	0 Educational workforce component for IBM to establish and operate a Domestic Delivery Center in Monroe, LA	2000127229	2931	3646 General
Statutory Dedicated Statutory Dedicated	Brown & Root Industrial Services, LLC (Other Charges)	Baton Rouge	EBR	07/02/15-12/31/26	17062-PC	1,800,000	113,954	0	113,954 Performance-based Grant for establishment of global engineering, procurement and construction headquarters in Baton Rouge	2000222383	2931	3646 RR 3646 ED6

Economic Development Projects  
Business Services Program  
Carry-forward BA-7

Means of Financing	Contract with	City	Parish	Contract Period	Debt Service		Expenditures thru 01/01/2023	Expenditures thru 06/01/2023	Description			
					Contract Number	Contract Amount	Re-Budgeted	Amount to be				
Statutory Dedicated	LCTCS (Other Charges)	Baton Rouge	EBR	09/01/19-06/30/23	18135-RR	500,000	182,397	182,397	0 Provide assistance and support to Nunez Community College in their endeavors to develop and implement an Aerospace Manufacturing Technology Workforce Training Program	2000341633	2931	3646 RR
Statutory Dedicated	Chadrel Completions, LLC (Other Charges)	Lake Charles	Calcasieu	05/14/19-03/31/29	19040-PC	9,000,000	1,000,000	1,000,000	0 Provide full-scale interior completions for aircraft at Chennault International Airport in Lake Charles.	2000366587	2931	3646 ED6
Statutory Dedicated	US Foods, Inc (Other Charges)	Out of State	N/A	05/24/19-06/30/32	19980-RR	1,500,000	1,000,000	1,000,000	0 Performance based grant for facility improvements and construction 0 costs	2000388498	2931	3646 RR
Statutory Dedicated	Diversified Foods & Seasonings, LLC (Other Charges)	Covington	St Tammany	10/01/19-06/30/29	19108-PC	500,000	250,000	250,000	0 Performance based grant for facility improvements and construction costs for the purpose of additions and improvements to the sewage infrastructure of the facility	2000395094	2931	3646 ED6
Statutory Dedicated	King, Krebs & Jurgens, PLLC (Other Charges)	New Orleans	Orleans	08/01/19-07/31/22	20017-PC	95,000	32,898	32,898	0 Professional legal counsel, services, advice, assistance and representation 0 relating to tax matters pending or originating in Civil District Court for the Parish of Orleans or the US Eastern District of Louisiana and Bankruptcy filings.	2000436601	2931	3646 ED-5-Met General
General Fund	LHC Group, Inc (Other Charges)	Lafayette	Lafayette	09/22/19-12/31/30	20035-PC	3,500,000	1,330,000	1,330,000	0 Performance based grant for expansion and enhance the delivery 0 of health care services	2000447349	2931	3646 General
Statutory Dedicated	Metlanek Gelsmar II, LLC (Other Charges)	Gelsmar	Ascension	11/1/19-12/31/32	20041-PC	3,000,000	3,000,000	1,500,000	1,500,000 Performance based grant for Infrastructure improvements	2000447353	2931	3646 ED6
Statutory Dedicated	Biomedical Research Foundation of NW LA (Other Charges)	Sireveport	Caddo	04/01/19-12/31/30	20057-PC	1,000,000	250,000	250,000	0 Performance- Based Grant to be used for the reimbursement of equipment and building renovation expenses.	2000459250	2931	3646 ED6
General Fund	LA State University- Sireveport (Other Charges)	Sireveport	Caddo	10/01/19-09/30/23	20067-PC	1,200,000	318,200	318,200	0 Development of programs for the promotion of high demand career fields which will further LED's mission of enhancing economic development in Louisiana	2000458129	2931	3646 General
General Fund	Essence Festivals Productions, LLC (Other Charges)	Out of State	N/A	11/30/19-10/31/25	20075-PC	7,500,000	1,450,000	1,450,000	0 Grant to Essence to be used for economic development purposes	2000494245	2931	3646 General
General Fund	Grambling State University (Other Charges)	Grambling	Lincoln	10/01/19-09/30/23	20093-PC	1,200,000	320,000	320,000	0 Prepare Grambling State University graduates to compete and excel in the modern economy	2000460945	2931	3646 General
Statutory Dedicated	LA Dept of Military Affairs (Other Charges)	Baton Rouge	EBR	10/15/19-08/31/24	20095-PC	500,000	50,000	50,000	0 Lease support for LANG Cyber Security Center	2000472331	2931	3646 ED6
General Fund	LCTCS Foundation (Other Charges)	Baton Rouge	EBR	02/01/20-01/31/23	20105-RR	2,700,000	1,444,125	1,444,125	0 Grant for operating, constructing and equipping the Technology Training Center	2000482583	2931	3646 General
Statutory Dedicated	Pennhilton Biomedical Research Foundation (Other Charges)	Baton Rouge	EBR	10/15/19-06/30/23	20113-PC	3,500,000	266,356	266,356	0 Acquisition, design, development, interior construction and renovation, and 0 partial equipping of the Foundation premises for the establishment of Banarlic Metabolic Initiative Center of Excellence	2000480548	2931	3646 RR
General Fund	Board of Supervisors of LSU (Other Charges)	Baton Rouge	EBR	10/15/19-06/30/23	20113-PC-AGY	2,398,000	645,795	645,795	0 Programmatic,operating and marketing needs of the Banarlic Metabolic Initiative	2000480580	2931	3760 General
Statutory Dedicated	Louisiana Tech Research Institute, Inc (Other Charges)	Bossier City	Bossier	09/01/19-09/31/22	20124-PC	3,000,000	1,000,000	1,000,000	0 Facillitation and securing contract work from industry and defense to grow a talented workforce in interest to Louisiana and national Security Also relates to 20103-PC Tech Pointe-part of same announcement	2000487667	2931	3646 ED6
General Fund	LCTCS - NWLTC (Tribebond) (Other Charges)	Baton Rouge	EBR	07/01/19-12/31/22	20130-PC	250,000	108,460	108,460	0 Provide assistance and support to Contractor (LCTCS) and Northwest LA Technical College in their endeavors to develop and Educational and Training Program at Northwest LA Technical College.	2000491970	2931	3646 General
General Fund	AFCO Industries, Inc (Other Charges)	Alexandria	Rapides	11/01/19-12/31/30	20138-PC	150,000	150,000	150,000	0 Performance based grant for the expenses for the relocation of equipment and inventory, including the use of trucks, rigging and fiber installation for facility expansion	2000492165	2931	3646 General

Economic Development Projects  
Business Services Program  
Carry-forward BA-7

Means of Financing	Contract With	City	Parish	Contract Period	Debt Service		Expenditures thru 01/01/2023	Expenditures thru 06/01/2023	Description
					Contract Number	Amount Re-Budgeted			
General Fund	LCTCS (Other Charges)	Baton Rouge	EBR	06/11/20-12/31/23	20139-PC	2,860,000	1,920,000	960,000	Generate the educational and economic benefits to be derived from the Project described herein and for the public purpose of furthering the education and economic missions of LCTCS and the member colleges of the System.
General Fund	Southern University at Shreveport, LA (CECIS) (Other Charges)	Shreveport	Caddo	06/18/20-06/30/23	20144-PC	1,614,900	812,500	323,100	To enhance educational opportunities for citizens of Louisiana.
General Fund	Southern University at Shreveport, LA (MS-KICK) (Other Charges)	Shreveport	Caddo	06/18/20-06/30/23	20145-PC	620,000	430,000	479,300	0 To support the MS-KICK program, an incubator providing a business curriculum, administrative services, and shared office and kitchen space for members, as well as community education.
General Fund	Taylor, Porter, Brooks & Phillips, LLP (Other Charges)	Baton Rouge	EBR	08/01/20-07/31/23	21002-LEGAL	475,000	63,770	0	0 Provide reliable legal counsel advice, services, assistance and representation with regard to any and all types and categories of various Legal matters and services
Statutory Dedicated	Bossier Parish Community College Foundall Bossier City (Other Charges)	Bossier		07/01/20-06/30/25	21012-PC	3,000,000	365,000	0	0 Provide a grant to BPCC for renovation and Operation of the Center for Advanced Manufacturing and Engineering Technologies (CAWLET) to increase industry partnerships in Industrial Technology and Advanced Manufacturing, certification/ IBC Competitions, and AAS
General Fund	Vernon Parish School Board (Other Charges)	Leesville	Vernon	09/17/20-12/31/22	21031-PC	7,593,418	759,942	0	0 To construct and establish a "Campus Connections and Learning Spaces", of benefit for quality of life of Vernon Parish. The project addresses local government owned infrastructure supportive of military installation, under the Defensive Community Infrastructure Pilot Program and in enhancement for military quality of life at the Military Installation
Statutory Dedicated	Itapak USA, LLC (Other Charges)	Out of State	N/A	03/01/20-6/30/32	21071-PC	250,000	125,000	0	0 Company will make Capital Expenditures in order to design, construct, equip and furnish a manufacturing Facility in New Orleans resulting in the creation
Statutory Dedicated	Stewart Enterprises (Other Charges)	New Orleans	Orleans	08/26/20-12/31/30	21072-PC	200,000	200,000	0	0 Capital expenditures for improvements and buildout of a back office administrative Facility in the parish of Jefferson, resulting in 112 new jobs while retaining 600 jobs resulting in an increase to the state economic benefit.
Statutory Dedicated	City of Carencro/Amazon/DOTD (Other Charges)	Carencro	Lafayette	12/22/20-12/31/2025	21073-PC	3,000,000	1,434,032	1,434,832	0 Amazon will make Capital expenditures in order to design, construct and furnish a new fulfillment center in the City of Carencro for the purposes of distribution of company products and fulfillment of company customer orders for state economic benefit.
General Fund	Westfield Fluid Controls, Inc	Lafayette	Lafayette	07/01/20-06/30/32	21075-PC	250,000	125,000	0	0 Capital expenditures for improvements of Facility in the Parish of Lafayette and the purchasing of equipment, resulting in 67 new jobs resulting in an increase for state economic benefit.
Statutory Dedicated	Vernon Parish School Board (Other Charges)	Leesville	Vernon	02/08/21-12/31/22	21076-PC	1,000,000	1,000,000	1,000,000	0 To provide funding directly to VPSB for needed maintenance requirements, including replacing the HVAC systems, roof leak repairs and parking lot resurfacing at North Polk Elementary school.
Statutory Dedicated	Amazon.com Services, LLC (Other Charges)	Shreveport	Caddo	06/07/21-12/31/32	21101-PC	5,000,000	2,500,000	2,500,000	0 To make Capital Expenditures in order to design, construct and furnish a new robotic fulfillment center in the city of Shreveport, LA for the purposes of distribution of company products and fulfillment of company customer orders.
General Fund	New Orleans BioInnovation Center (NOBIC) (Other Charges)	Orleans		01/01/21-06/30/23	21111-PC	1,000,000	0	0	0 To provide funding for the operations of the New Orleans BioInnovation Center
Statutory Dedicated	Safesource Direct, LLC (Other Charges)	Broussard	St. Martin/Laf	01/27/21-12/31/30	21116-PC	10,500,000	2,000,000	2,000,000	0 Capital expenditures in order to construct two new Facilities in Lafayette and St. Martin Parish for the purposes of the capital investment described and the creation of new jobs and new payroll at each facilities resulting in an increase for state economic benefit.

2000492477 2931

3646 General

2000492291 2931

3646 General

2000492292 2931

3646 General

2000504417 2931

3646 General

2000508982 2931

3646 ED6

2000559674 2931

3646 General

2000565902 2931

3646 RR

2000565902 2931

3646 General

2000556033 2931

3646 ED6

2000566042 2931

3640 General

2000553308 2931

3646 ED6

2000573329 2931

3646 RR

2000574381 2931

3646 General

2000574381 2931

3646 Self-Ger

2000577895 2931

3646 RR




Economic Development Projects  
Business Services Program  
Carry-forward BA-7

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Debt Service		Amount to be Re-Budgeted	Expenditures thru 07/01/2023	Expenditures thru 06/01/2023	Description			
						Total	Contract Amount							
Statutory Dedicated	SchoolMint, Inc (Other Charges)	Lafayette	Lafayette	07/27/20-06/30/31	21121-PC		1,000,000	100,000	100,000	0	Capital expenditures in order to construct two new Facilities in Lafayette and St. Martin Parish for the purposes of the capital investment, described and the creation of new jobs and new payroll at each facilities resulting in an increase for state economic benefit.	2000580651	2931	3646 ED6
Statutory Dedicated	Amazon.com Services, LLC (Other Charges)	Baton Rouge	EBR	03/01/21-12/31/31	22019-PC		5,000,000	3,000,000	3,000,000	0	To make Capital Expenditures in order to design , construct and furnish a new robotics fulfillment center in the city of Baton Rouge, LA for the purposes of distribution of company products and fulfillment of company customer orders.	2000588673	2931	3646 ED6
Statutory Dedicated	Breeze Aviation Group, Inc (Other Charges)	Kenner	Jefferson	05/01/21-06/30/31	22041-PC		2,300,000	230,000	230,000	0	To establish a crew base and conduct commercial passenger airline operations from Louis Armstrong New Orleans International Airport in Jefferson Parish, LA, Resulting in the creation of new required jobs and new required payroll.	2000588675	2931	3646 ED6
Statutory Dedicated	Shinleach Louisiana, LLC (Other Charges)	Out-of-State	N/A	05/01/15-12/31/28	22083-PC		6,600,000	0	0	0	Performance based grant to construct and operate a Chlorine, Caustic soda and vinyl Chloride monomer production facility, to be located in Iberville Parish First payment in FY23	2000608646	2931	3646 ED6
General Fund	Fort Polk Progress (Other Charges)	Leesville	Vernon	01/02/22-12/31/22	22153-PC		300,000	213,748	213,748	0	Support of communities that are impacted by the mission and population fluctuations at military installations affected by the Federal Base Realignment and Closure Commission	2000629976	2931	3646 General
Statutory Dedicated	New Orleans 2022 Local Organizing Committ	New Orleans	Orleans	7/1/22-6/31/22	22080-PC		5,500,000	0.00	0.00	0.00	Per Act 751 of the 2022 Regular Session, the Major Events Fund and all contracts shall be transferred to the lieutenant governor, Act 751, page 8, rows 11-22.	2000631739	2931	3646 Major E
Statutory Dedicated	International-Matex Tank Terminals (Other Charges)	New Orleans	Orleans	01/29/21-12/31/25	22188-PC		475,000	175,000	175,000	0	Performance based grant for Facility expansion and improvements in Orleans Parish	2000643800	2931	3646 ED6
General Fund	Shreveport-Bossier Sports Commission (Other Charges)	Shreveport	Caddo	04/01/22-12/31/22	22202-PC		300,000	208,495	208,495	0	To host the FIVB Volleyball Nations League Preliminary Round to take place May 31 - June 5, 2022 in Bossier City and to assist in providing LED with an economic impact study	2000655598	2931	3646 General
General Fund	The Water Institute of the Gulf (Other Charges)	Baton Rouge	EBR	07/01/21-06/08/23	22211-PC		1,141,628	903,582	903,582	0	The creation and development of the lower Mississippi River SmartPort and Resilience Center which will be located at the Water Campus in Baton Rouge, LA	2000657258	2931	3646 General
Statutory Dedicated	Sugar Bowl (Other Charges)	New Orleans	Orleans	05/01/22-04/30/23	22213-PC		650,000	650,000	650,000	0	Hosting the 2022 Allstate Louisiana Kickoff Game in the Caesar's Superdome in the City of New Orleans, LA on September 4, 2022	2000657714	2931	3646 ED6
Statutory Dedicated	Board of Supervisors of LSU (Other Charges)	Baton Rouge	EBR	05/01/22-06/30/25	22214-PC		3,100,000	3,100,000	1,550,000	1,550,000	To support LSU's efforts to completely transform and activate LSU's Digital Media Center (DMC) into the University's Research &	2000657715	2931	3646 ED6
Statutory Dedicated	LSU at Alexandria (Other Charges)	Alexandria	Rapides	06/01/22-06/30/25	22224-PC		561,000	561,000	561,000	0	To support LSU's efforts for the Center for Technology Initiatives	20006	2931	3646 ED6
Total Debt Service						\$287,359,146	\$55,071,576	\$48,407,722	\$6,663,854					
Total Business Services Program						\$287,359,146	\$55,071,576	\$48,407,722	\$6,663,854					

0 Difference

-4.00	17,469,268.00	EDR	2931	3670	0
-1.00	582,897.00	MEGA	2931	3646	\$50,950,948.00
	0.00	EDD	2931	3760	4,120,628.00
	780,963.00	GF			\$55,071,576
	2,539,000.00	ED6			
	19,881,505.00	Safe Generated			
	250,000.00	TOTAL			

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

<b>DEPARTMENT:</b> Agriculture & Forestry <b>AGENCY:</b> Agriculture & Forestry <b>SCHEDULE NUMBER:</b> 20-941 <b>SUBMISSION DATE:</b> July 15, 2022 <b>AGENCY BA-7 NUMBER:</b> 01 CARRYFORWARD <b>HEAD OF BUDGET UNIT:</b> Dane Morgan <b>TITLE:</b> Assistant Commissioner for Management & Finance <b>SIGNATURE</b> <small>(certifies that the information provided is correct and true to the best of your knowledge):</small> 		<b>FOR OPB USE ONLY</b> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: 1px solid black; padding: 5px;"> <b>OPB LOG NUMBER</b>  <div style="font-size: 1.5em; color: blue;">75R</div> </td> <td style="width: 50%; border: 1px solid black; padding: 5px;"> <b>AGENDA NUMBER</b>  <div style="font-size: 1.5em; color: blue;">CF57</div> </td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 100px; vertical-align: top;"> <b>Approval and Authority:</b> </td> </tr> </table>		<b>OPB LOG NUMBER</b> <div style="font-size: 1.5em; color: blue;">75R</div>	<b>AGENDA NUMBER</b> <div style="font-size: 1.5em; color: blue;">CF57</div>	<b>Approval and Authority:</b>	
<b>OPB LOG NUMBER</b> <div style="font-size: 1.5em; color: blue;">75R</div>	<b>AGENDA NUMBER</b> <div style="font-size: 1.5em; color: blue;">CF57</div>						
<b>Approval and Authority:</b>							
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2022-2023</b>				
<b>GENERAL FUND BY:</b>							
DIRECT	\$2,379,826	\$325,800	\$2,705,626				
INTERAGENCY TRANSFERS	\$361,690	\$0	\$361,690				
FEES & SELF-GENERATED	\$248,532	\$0	\$248,532				
Regular Fees & Self-generated	\$248,532	\$0	\$248,532				
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0				
STATUTORY DEDICATIONS	\$4,719,523	\$0	\$4,719,523				
Agricultural Commodity Commission Self-Insurance Fund (A13)	\$266,001	\$0	\$266,001				
Forestry Productivity Fund (A14)	\$3,500,000	\$0	\$3,500,000				
Subtotal of Dedications from Page 2	\$953,522	\$0	\$953,522				
FEDERAL	\$13,114,109	\$0	\$13,114,109				
<b>TOTAL</b>	<b>\$20,823,680</b>	<b>\$325,800</b>	<b>\$21,149,480</b>				
AUTHORIZED POSITIONS	0	0	0				
AUTHORIZED OTHER CHARGES	0	0	0				
NON-TO FTE POSITIONS	0	0	0				
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	
<b>PROGRAM NAME:</b>							
Pass Through Funds	\$20,823,680	0	\$325,800	0	\$21,149,480	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
<b>TOTAL</b>	<b>\$20,823,680</b>	<b>0</b>	<b>\$325,800</b>	<b>0</b>	<b>\$21,149,480</b>	<b>0</b>	

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

<b>DEPARTMENT:</b> Agriculture & Forestry	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-941		
<b>SUBMISSION DATE:</b> July 15, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Louisiana Agricultural Finance Authority Fund (A07)	\$200,000	\$0	\$200,000
Grain and Cotton Indemnity Fund (A27)	\$753,522	\$0	\$753,522
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$953,522</b>	<b>\$0</b>	<b>\$953,522</b>

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

**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 is State General Fund (Direct) appropriated through Act 170 of the Regular Session - Section 2.A. Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$325,800	\$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
<b>TOTAL</b>	<b>\$325,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

This was a supplemental appropriation during the 2022 Regular Legislative Session

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.

## 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 the BA-7 will allow the Department to pay its obligations as described in Act 170

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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.

Not Applicable

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

Failure to approve this BA-7 will result in the department's inability to pass through funds to prevent the expansion of the feral hog trap leasing 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 1 NAME: Pass Through Funds

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2026-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$2,379,826	\$325,800	\$2,705,626	\$0	\$0	\$0	\$0
Interagency Transfers	\$361,690	\$0	\$361,690	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$248,532	\$0	\$248,532	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,719,523	\$0	\$4,719,523	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$13,114,109	\$0	\$13,114,109	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$20,823,680</b>	<b>\$325,800</b>	<b>\$21,149,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,823,680	\$325,800	\$21,149,480	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$20,823,680</b>	<b>\$325,800</b>	<b>\$21,149,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$248,532	\$0	\$248,532	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Agricultural Commodity Commission Self-Insurance Fund (A13)	\$266,001	\$0	\$266,001	\$0	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$0	\$0
Louisiana Agricultural Finance Authority Fund (A07)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Grain and Cotton Indemnity Fund (A27)	\$753,522	\$0	\$753,522	\$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



STATE OF 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:		Pass Through Funds					
<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>	
<b>AMOUNT</b>	\$325,800	\$0	\$0	\$0	\$0	\$325,800	
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$325,800	\$0	\$0	\$0	\$0	\$325,800	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$325,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,800</b>	
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other Charges Positions	0	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	0	
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

This request is to adjust the current budget (22-23) through the carryforward process for items considered bona fide obligations as appropriated through Act 170 of the 2022 Regular Session.

### **REVENUES**

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

#### **1. If STATE GENERAL FUND**

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592):

- \$325,800 – Pass through funds for activities related to expanding the feral hog trap leasing program

#### **2. If IAT**

- Not applicable

#### **3. If Self-Generated Revenues**

- Not applicable

#### **4. If Statutory Dedications**

- Not applicable.

#### **5. If Interim Emergency Board Appropriations**

- Not applicable.

#### **6. If Federal Funds**

- Not applicable.

#### **7. All Grants**

- Not applicable.

### **EXPENDITURES**

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592):

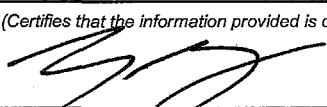
- \$325,800 – Pass through funds – Other Charges

### **OTHER**

8. 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.

Dane K. Morgan  
Assistant Commissioner of Management and Finance  
(225) 952-8142  
dmorgan@ldaf.state.la.us

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

<b>DEPARTMENT: State Treasury</b>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY: Miscellaneous State Aid</b>		OPB LOG NUMBER <b>8RR</b>		AGENDA NUMBER <b>CF 58</b>		
<b>SCHEDULE NUMBER: 20-945</b>		Approval and Authority:				
<b>SUBMISSION DATE: 7/13/22</b>						
<b>AGENCY BA-7 NUMBER: 23-01 Revised</b>						
<b>HEAD OF BUDGET UNIT: Nancy Keaton</b>						
<b>TITLE: First Assistant State Treasurer</b>						
<b>SIGNATURE</b> <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$9,190,853	\$125,620,219		\$134,811,072		
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	\$63,988,612	\$28,116,649		\$92,105,261		
Subtotal of Dedications from Page 2	\$17,109,943	\$4,014,452		\$21,124,395		
Subtotal of Dedications from Page 2	\$2,500,000	\$595,401		\$3,095,401		
Subtotal of Dedications from Page 2	\$44,378,669	\$23,506,796		\$67,885,465		
FEDERAL	\$0	\$0		\$0		
<b>TOTAL</b>	<b>\$73,179,465</b>	<b>\$153,736,868</b>		<b>\$226,916,333</b>		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Miscellaneous State Aid	\$73,179,465	0	\$153,736,868	0	\$226,916,333	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
<b>TOTAL</b>	<b>\$73,179,465</b>	<b>0</b>	<b>\$153,736,868</b>	<b>0</b>	<b>\$226,916,333</b>	<b>0</b>

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

<b>DEPARTMENT: State Treasury</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Miscellaneous State Aid</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 20-945</b>		
<b>SUBMISSION DATE: 7/13/22</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 23-01 Revised</b>		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
St. Landry Parish Excellence Fund (E29)	\$826,662	\$0	\$826,662
Calcasieu Parish Fund (E30)	\$1,042,267	\$939,651	\$1,981,918
Tobacco Tax Health Care Fund (E32)	\$10,688,507	\$3,059,955	\$13,748,462
Bossier Parish Truancy Program Fund (E33)	\$364,883	\$0	\$364,883
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$3,187,624	\$14,846	\$3,202,470
Greater New Orleans Sports Foundation (G14)	\$1,000,000	\$0	\$1,000,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$17,109,943</b>	<b>\$4,014,452</b>	<b>\$21,124,395</b>

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

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-945		
<b>SUBMISSION DATE:</b> 7/13/22	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 23-01 Revised		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Algiers Economic Development Four	\$100,000	\$21,193	\$121,193
Beautification Project For New Orleans Neighborhoods Fund (G17)	\$100,000	\$0	\$100,000
Friends of NORD Fund (G18)	\$100,000	\$25,000	\$125,000
Gentilly Development District (G21)	\$100,000	\$0	\$100,000
Sports Facility Assistance Fund (RV)	\$100,000	\$0	\$100,000
Rehabilitation for the Blind and Visua	\$2,000,000	\$549,208	\$2,549,208
<b>SUBTOTAL (to Page 1)</b>	<b>\$2,500,000</b>	<b>\$595,401</b>	<b>\$3,095,401</b>

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

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-945		
<b>SUBMISSION DATE:</b> 7/13/22	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 23-01 Revised		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Fiscal Administrator Revolving Loan Fund	\$455,646	\$0	\$455,646
Louisiana Main Street Recovery Rescue Plan Fund (STN)	\$8,000,000	\$497,266	\$8,497,266
Hurricane Ida Recovery Fund (STR)	\$33,000,000	\$0	\$33,000,000
Regional Maintenance and Improvement F	\$2,923,023	\$2,606,821	\$5,529,844
Southwest Louisiana Hurricane Recovery	\$0	\$20,209,154	\$20,209,154
Louisiana Nonprofit Assistance Fund (STP	\$0	\$193,555	\$193,555
<b>SUBTOTAL (to Page 1)</b>	<b>\$44,378,669</b>	<b>\$23,506,796</b>	<b>\$67,691,910</b>

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



**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 22.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$125,620,219	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$28,116,649	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$153,736,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

No 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 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.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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 22 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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$9,190,853	\$125,620,219	\$134,811,072	\$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 **	\$63,988,612	\$28,116,649	\$92,105,261	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$73,179,465</b>	<b>\$153,736,868</b>	<b>\$226,916,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	\$73,179,465	\$153,736,868	\$226,916,333	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$73,179,465</b>	<b>\$153,736,868</b>	<b>\$226,916,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*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]	\$17,109,943	\$4,014,452	\$21,124,395	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$2,500,000	\$595,401	\$3,095,401	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$44,378,669	\$23,506,796	\$67,885,465	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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**

<b>PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT</b>						
PROGRAM 1 NAME: <u>Miscellaneous State Aid</u>						
<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$125,620,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,116,649</b>	<b>\$0</b>	<b>\$153,736,868</b>
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$125,620,219	\$0	\$0	\$28,116,649	\$0	\$153,736,868
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$125,620,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,116,649</b>	<b>\$0</b>	<b>\$153,736,868</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY22 and Act 120 of the FY 22 Regular Session (Supplemental Bill).

### **REVENUES**

The revenues are from various statutory dedications and state general funds.

### **EXPENDITURES**

The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.

### **OTHER**

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or [lschexnayder@treasury.la.gov](mailto:lschexnayder@treasury.la.gov).

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

<b>DEPARTMENT: Special Act-Judgments</b>			<b>FOR OPB USE ONLY</b>			
<b>AGENCY: Special Acts-Judgments</b>			OPB LOG NUMBER <div style="font-size: 1.5em; margin-top: 5px;">7</div>		AGENDA NUMBER <div style="font-size: 1.5em; margin-top: 5px;">CF 59</div>	
<b>SCHEDULE NUMBER: 20-950</b>			Approval and Authority:			
<b>SUBMISSION DATE: 7/13/2022</b>						
<b>AGENCY BA-7 NUMBER: 23-01</b>						
<b>HEAD OF BUDGET UNIT: Nancy Keaton</b>						
<b>TITLE: First Assistant State Treasurer</b>						
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>	
<b>GENERAL FUND BY:</b>						
DIRECT		\$0	\$6,772,606		\$6,772,606	
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	
<b>TOTAL</b>		<b>\$0</b>	<b>\$6,772,606</b>		<b>\$6,772,606</b>	
AUTHORIZED POSITIONS		0	0		0	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
<b>TOTAL POSITIONS</b>		<b>0</b>	<b>0</b>		<b>0</b>	
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Judgments	\$0	0	\$6,772,606	0	\$6,772,606	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
<b>TOTAL</b>	<b>\$0</b>	<b>0</b>	<b>\$6,772,606</b>	<b>0</b>	<b>\$6,772,606</b>	<b>0</b>



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

<b>DEPARTMENT:</b> Special Act-Judgments	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Special Acts-Judgments	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-950		
<b>SUBMISSION DATE:</b> 7/13/2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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 for Judgments that have not been paid for FY22 and those appropriated in the supplemental bill for FY 23

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$6,772,606	\$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
<b>TOTAL</b>	<b>\$6,772,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

This action does not require 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 bona-fide obligations from FY 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.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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.

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: Judgments

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$6,772,606	\$6,772,606	\$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
<b>TOTAL MOF</b>	<b>\$0</b>	<b>\$6,772,606</b>	<b>\$6,772,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$6,772,606	\$6,772,606	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$6,772,606</b>	<b>\$6,772,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF 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: Judgments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$6,772,606	\$0	\$0	\$0	\$0	\$6,772,606
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,772,606	\$0	\$0	\$0	\$0	\$6,772,606
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,772,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,772,606</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

This BA-7 is to budget a Supplemental Appropriation.

### **REVENUES**

This BA-7 requests a budget increase of \$6,747,787 from the State General Fund per Act 170 of the 2022 Regular Session (the Supplemental Bill).

### **EXPENDITURES**

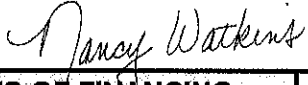
This BA-7 will allow Treasury to disburse Judgments appropriations per Act 170 of the 2022 Regular Session (the Supplemental Bill).

### **OTHER**

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or [lschexnayder@treasury.la.gov](mailto:lschexnayder@treasury.la.gov).



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

<b>DEPARTMENT:</b> Elected Officials			<b>FOR OPB USE ONLY</b>			
<b>AGENCY:</b> Office of the Lt. Governor			OPB LOG NUMBER <b>77</b>		AGENDA NUMBER <b>1</b>	
<b>SCHEDULE NUMBER:</b> 04-146			Approval and Authority:			
<b>SUBMISSION DATE:</b> July 15, 2022						
<b>AGENCY BA-7 NUMBER:</b> 146-23-01						
<b>HEAD OF BUDGET UNIT:</b> Nancy Watkins						
<b>TITLE:</b> Undersecretary						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>	
<b>GENERAL FUND BY:</b>						
DIRECT		\$3,376,931	\$0		\$3,376,931	
INTERAGENCY TRANSFERS		\$1,095,750	\$0		\$1,095,750	
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		\$5,912,545	\$2,232,549		\$8,145,094	
<b>TOTAL</b>		<b>\$10,385,226</b>	<b>\$2,232,549</b>		<b>\$12,617,775</b>	
AUTHORIZED POSITIONS		7	0		7	
AUTHORIZED OTHER CHARGES		8	0		8	
NON-TO FTE POSITIONS		0	0		0	
<b>TOTAL POSITIONS</b>		<b>15</b>	<b>0</b>		<b>15</b>	
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Administrative	\$4,158,337	7	\$0	0	\$4,158,337	7
Grants	\$6,226,889	8	\$2,232,549	0	\$8,459,438	8
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$10,385,226</b>	<b>15</b>	<b>\$2,232,549</b>	<b>0</b>	<b>\$12,617,775</b>	<b>15</b>

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

<b>DEPARTMENT:</b> Elected Officials	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Lt. Governor	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 04-146		
<b>SUBMISSION DATE:</b> July 15, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 146-23-01		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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?  
 \$80,130 AmeriCorps State Formula Allocation; \$865,669 AmeriCorps Operating Grants (ARPA); \$1,176,115 AmeriCorps Match Replacement (ARPA) and \$130,635 Commission Support Grant (ARPA). See attached award letter and allocation.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$2,232,549	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,232,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 This request 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 ARP funds are available to spend from 1/1/21 through 9/30/24 and were not included in the budget request, this will allow the agency to begin awarding and expended 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.  
 No expenditures have been paid at this time.

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

**There are no programmatic impacts**

**OBJECTIVE:**

[illegible]

There are no programmatic impacts

There are no programmatic 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 2 NAME: Grants

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$190,569	\$0	\$190,569	\$0	\$0	\$0	\$0
Interagency Transfers	\$123,775	\$0	\$123,775	\$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	\$5,912,545	\$2,232,549	\$8,145,094	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$6,226,889</b>	<b>\$2,232,549</b>	<b>\$8,459,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$6,226,889	\$2,232,549	\$8,459,438	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$6,226,889</b>	<b>\$2,232,549</b>	<b>\$8,459,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	8	0	8	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF 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: Grants

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$2,232,549	\$2,232,549
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$2,232,549	\$2,232,549
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,232,549</b>	<b>\$2,232,549</b>
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## **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 budget receipt of a federal grant.

### **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  
**See attached**
- Explain matching requirements associated with the proposed source of funding (be specific)  
**Items 1-3 are for subgrants. Subgrantees are responsible for meeting match requirements, which vary from 24-50% depending on the number of years the program has received funding.**  
**Item #4 is granted directly to Volunteer Louisiana and requires a 1:1 match.**

#### **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

**Volunteer Louisiana, like all 52 state and territory service commissions supported/funded by the Corporation for National and Community Service, was awarded APRA funds to support a) its subgrantees, and b) its own operations. As such, Volunteer Louisiana is requesting additional budget authority to expend an additional \$2,232,549 in federal funds.**

#### **\$60,130 AmeriCorps State Formula Allocation (CNCS)**

This represents an increase in our AmeriCorps state formula allocation from \$2,401,386 to \$2,461,516.

**\$865,669 AmeriCorps Operating Grants (ARPA)**

This represents the amount that will be drawn from our \$3,031,827 ARPA budget balance to fund the operating grants for new and existing AmeriCorps programs in Louisiana – above our \$2,461,516 AmeriCorps State Formula allocation.

**\$1,176,115 AmeriCorps Match Replacement (ARPA)**

This represents the amount that will be drawn from our \$3,031,827 ARPA budget balance to fund cash match replacement for AmeriCorps programs per CNCS guidelines.

**\$130,635 Commission Support Grant (ARPA)**

The original award of \$280,000 has been supplemented with \$375,734 in ARPA funds over three years. \$130,635 represents the FY 23 drawdown.

**EXPENDITURES**

9. Provide detailed expenditure information including how the amount requested was calculated.
10. If funds are being transferred, please explain how excess funds became available.
11. Provide object details as part of explanation.

9. See attached

**11.LaGov Coding**

Fund: 1460000600

Cost Center: 146202110

GL: 5610003

Amount: \$2,232,549.

**OTHER**

12.	Billy Nungesser, Lt. Governor	<a href="mailto:bnungesser@crt.la.gov">bnungesser@crt.la.gov</a>	(225) 342-7009
	Nancy Watkins, Undersecretary	<a href="mailto:nwatkins@crt.la.gov">nwatkins@crt.la.gov</a>	(225) 342-8201
	Judd Jeansonne, Director	<a href="mailto:jjeansonne@crt.la.gov">jjeansonne@crt.la.gov</a>	(225) 342-3125

BA-7 SUPPORT INFORMATION

Page \_\_\_\_\_



## **MEMORANDUM**

### **Request for Additional Budget Authority**

I am requesting additional budget authority for Volunteer Louisiana to expend an additional \$2,231,549 in federal funds. The breakdown of that request is as follows:

#### **\$60,130 AmeriCorps State Formula Allocation (CNCS)**

This represents the increase in our AmeriCorps state formula allocation, from \$2,401,386 to \$2,461,516

#### **\$865,669 AmeriCorps Operating Grants (ARPA)**

This represents the amount that will be drawn from our \$3,031,827 ARPA budget balance to fund the operating grants for new and existing AmeriCorps programs in Louisiana – above our \$2,461,516 AmeriCorps State Formula Allocation

#### **\$1,176,115 AmeriCorps Match Replacement (ARPA)**

This represents the amount that will be drawn from our \$3,031,827 ARPA budget balance to fund cash match replacement for AmeriCorps programs per CNCS guidelines.

#### **\$130,635 Commission Support Grant (ARPA)**

The original award of \$280,000 has been supplemented with \$375,734 in ARPA funds over three years. \$130,635 represents the FY23 drawdown

2022 Formula Allocations	
State	2022 Allocation
Alabama	\$ 2,561,399
Alaska	\$ 782,657
Arizona	\$ 3,465,384
Arkansas	\$ 1,877,584
California	\$ 15,017,726
Colorado	\$ 2,881,856
Connecticut	\$ 2,067,968
Delaware	\$ 782,989
District of Columbia	\$ 782,633
Florida	\$ 8,640,761
Georgia	\$ 4,654,592
Hawaii	\$ 783,534
Idaho	\$ 1,442,344
Illinois	\$ 5,333,525
Indiana	\$ 3,224,388
Iowa	\$ 1,925,693
Kansas	\$ 1,835,378
Kentucky	\$ 2,400,741
Louisiana	\$ 2,461,516
Maine	\$ 783,460
Maryland	\$ 2,971,566
Massachusetts	\$ 3,274,515
Michigan	\$ 4,385,746
Minnesota	\$ 2,827,477
Mississippi	\$ 1,854,537
Missouri	\$ 3,006,189
Montana	\$ 783,110
Nebraska	\$ 1,482,352
Nevada	\$ 1,916,544
New Hampshire	\$ 783,481
New Jersey	\$ 3,993,691
New Mexico	\$ 1,543,380
New York	\$ 7,774,142
North Carolina	\$ 4,615,106
North Dakota	\$ 782,701
Ohio	\$ 5,010,130
Oklahoma	\$ 2,221,211
Oregon	\$ 2,315,493
Pennsylvania	\$ 5,404,302
Puerto Rico	\$ 1,924,168
Rhode Island	\$ 783,080
South Carolina	\$ 2,668,620

South Dakota	\$ 351,040
Tennessee	\$ 3,272,078
Texas	\$ 11,398,947
Utah	\$ 1,956,907
Vermont	\$ 782,517
Virginia	\$ 3,888,169
Washington	\$ 3,563,820
West Virginia	\$ 1,427,110
Wisconsin	\$ 2,890,873
Wyoming	\$ 782,464
<b>Totals</b>	<b>\$ 156,341,594</b>

# LA Formula ARP

## ADMINISTRATION, LOUISIANA DIVISION OF

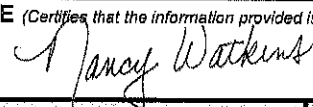
Application ID: 21ES243769

Budget Dates: 10/01/2021 - 09/30/2024

	Total Amt	CNCS Share	Grantee Share
<b>Section II. AmeriCorps Member Positions</b>			
<b>A. Member Positions</b>			
Full Time (1700 hrs)	0	0	0
Three Quarter Time (1200 hours)	0	0	0
1-Year Half Time (900 hours)	0	0	0
Reduced Half Time (675 hrs)	0	0	0
Quarter Time (450 hrs)	0	0	0
Minimum Time (300 hrs)	0	0	0
2-Year Half Time (2nd Year)	0	0	0
2-Year Half Time (1st Year)	0	0	0
Abbreviated Time (100 hrs)	0	0	0
Total	\$0	\$0	\$0
<b>B. Fixed Award</b>			
Program grant request	3,031,827	3,031,827	0
Total	\$3,031,827	\$3,031,827	\$0
<b>Section II. Subtotal</b>	<b>\$3,031,827</b>	<b>\$3,031,827</b>	<b>\$0</b>
<b>Section II. Percentages</b>		<b>100%</b>	<b>0%</b>
<b>Budget Totals</b>	<b>\$3,031,827</b>	<b>\$3,031,827</b>	<b>\$0</b>
<b>Budget Total Percentage</b>		<b>100%</b>	<b>0%</b>
<b>Required Match</b>		<b>0%</b>	
<b># of years Receiving CNCS Funds</b>		<b>1</b>	



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

<b>DEPARTMENT: Culture, Recreation and Tourism</b>			<b>FOR OPB USE ONLY</b>			
<b>AGENCY: Office of Tourism</b>			OPB LOG NUMBER <b>78</b>		AGENDA NUMBER <b>2</b>	
<b>SCHEDULE NUMBER: 06-267</b>			Approval and Authority:			
<b>SUBMISSION DATE: July 18, 2022</b>						
<b>AGENCY BA-7 NUMBER: 267-23-03</b>						
<b>HEAD OF BUDGET UNIT: Nancy Watkins</b>						
<b>TITLE: Undersecretary</b>						
<b>SIGNATURE</b> <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>	
<b>GENERAL FUND BY:</b>						
DIRECT		\$500,000	\$0		\$500,000	
INTERAGENCY TRANSFERS		\$43,216	\$0		\$43,216	
FEES & SELF-GENERATED		\$27,189,063	\$0		\$27,189,063	
Regular Fees & Self-generated		\$27,189,063			\$27,189,063	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$4,000,000	\$0		\$4,000,000	
Major Events Incentive Fund (CTB)		\$4,000,000	\$0		\$4,000,000	
[Select Statutory Dedication]		\$0			\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$70,000	\$217,955		\$287,955	
<b>TOTAL</b>		<b>\$31,802,279</b>	<b>\$217,955</b>		<b>\$32,020,234</b>	
AUTHORIZED POSITIONS		74	0		74	
AUTHORIZED OTHER CHARGES		1	0		1	
NON-TO FTE POSITIONS		0	0		0	
<b>TOTAL POSITIONS</b>		<b>75</b>	<b>0</b>		<b>75</b>	
<b>PROGRAM EXPENDITURES</b>		<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	
<b>PROGRAM NAME:</b>						
Administration		\$2,041,022	7	\$0	0	\$2,041,022 7
Marketing		\$25,806,094	17	\$217,955	0	\$26,024,049 17
Welcome Centers		\$3,955,163	51	\$0	0	\$3,955,163 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
<b>TOTAL</b>		<b>\$31,802,279</b>	<b>75</b>	<b>\$217,955</b>	<b>0</b>	<b>\$32,020,234 75</b>

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

<b>DEPARTMENT:</b> Culture, Recreation and Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Tourism	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 06-267		
<b>SUBMISSION DATE:</b> July 18, 2022	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 267-23-03		

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 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

Federal Funds - received from Department of Commerce - Economic Development Administration. Funds are association with a two year award that spans three fiscal years (FY's '21, '22, and '23).

CFDA: 11.307 / Economic Adjustment Program

This BA-7 is to request federal authority for funds associated with this two year grant.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$217,955	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$217,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

No additional personnel

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

The federal budget authority is needed to continue to receive federal reimbursements as work continues to be invoiced.

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 a single project spanning three fiscal years so work has progressed and will be invoiced in FY '23.

**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 enable to office of tourism to receive federal reimbursement for expenditures incurred toward the development of the Louisiana Birding Trail.

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 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

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 quantifiable direct correlations to performance indicators.

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

Although this project will ultimately positively impact performance indicators, quantifying the impact of these items on performance indicators is unattainable.

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 have a negligible but negative effect on indicators as the Office of Tourism would be required to assume all billing toward this project without federal reimbursement; therefore, budget would need to be pulled from advertising and promotion of the state.

STATE OF 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 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$21,192,878	\$0	\$21,192,878	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$70,000	\$217,955	\$287,955	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$25,806,094</b>	<b>\$217,955</b>	<b>\$26,024,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$1,015,254	\$0	\$1,015,254	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$574,527	\$0	\$574,527	\$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	\$9,085,122	\$0	\$9,085,122	\$0	\$0	\$0	\$0
Other Charges	\$5,455,920	\$217,955	\$5,673,875	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$25,806,094</b>	<b>\$217,955</b>	<b>\$26,024,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$21,192,878	\$0	\$21,192,878	\$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:							
Major Events Incentive Fund (CTB)	\$4,000,000	\$0	\$4,000,000	\$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	\$0	\$0	\$0	\$0	\$217,955	\$217,955
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$217,955	\$217,955
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,955</b>	<b>\$217,955</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## **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 request federal budget authority so the agency can receive reimbursements from the Department of Commerce - Economic Development Administration. CFDA: 11.307 / Economic Adjustment Program

### **REVENUES**

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

#### **2. If Federal Funds**

- Grant Award attached – Federal Award ID # 08-69-05440; URI 115629
- Federal Grant is an 80/20 federal to state. For the requested \$217,955 federal amount the state must provide a \$54,489 to fully exhaust federal funding. The state portion will come from existing tourism funding used to maintain our trails.

### **EXPENDITURES**

3. Funding will be applied to professional services contracts that will be executed once the field work is complete. Anticipated completion date is September 2022.
4. Provide object details as part of explanation.

#### **LA GOV CODING**

Cost Ctr	G/L	Fund
2672028613	5620064	2670000600

### **OTHER**

5. 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	<a href="mailto:bnungesser@crt.la.gov">bnungesser@crt.la.gov</a>	225-342-7009
Nancy Watkins, Undersecretary	<a href="mailto:nwatkins@crt.la.gov">nwatkins@crt.la.gov</a>	225-342-8201
Doug Bourgeois, Asst. Secretary	<a href="mailto:dbourgeois@crt.la.gov">dbourgeois@crt.la.gov</a>	225-342-8100

**Grant #08-69-05440****Award Amount      \$ 360,000.00**

	<b>Invoice Number</b>	<b>Invoice Amount</b>	<b>Fed 80%</b>	<b>State 20%</b>
FY 21	6202021	\$ 21,740.00	\$ 17,392.00	\$ 4,348.00
FY 22	72021	\$ 19,905.00	\$ 15,924.00	\$ 3,981.00
FY 22	1112021	\$ 8,990.00	\$ 7,192.00	\$ 1,798.00
FY 22	12032021	\$ 29,220.00	\$ 23,376.00	\$ 5,844.00
FY 22	1252022	\$ 14,609.00	\$ 11,687.20	\$ 2,921.80
FY 22	312022	\$ 14,609.00	\$ 11,687.20	\$ 2,921.80
FY 22	6012022	\$ 31,564.00	\$ 25,251.20	\$ 6,312.80
FY 22	6102022	\$ 11,920.00	\$ 9,536.00	\$ 2,384.00
		<b>\$ 152,557.00</b>	<b>\$ 122,045.60</b>	<b>\$ 30,511.40</b>

**Original Award Amount      \$ 360,000.00****Federal Draws (detailed above) - Fed 80%      \$ (122,045.60)****Existing Year 3 Federal Budget (FY '23)      \$ (20,000.00)****Carry Forward Requested      \$ 217,954.40**

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

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

**Briefing Book**

**FOR**

**August 2022**

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**August 2022**

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Louisiana State University	
Baton Rouge, Louisiana	
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Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

July 26, 2022

The Honorable Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget  
P.O. Box 44294 Capitol Station  
Baton Rouge, Louisiana 70804

RE: **Supplemental Funds Request-Interagency Transfer  
Site Preparations & Foundations  
African-American Military Service Members Monument  
Louisiana Veterans Memorial Park  
Baton Rouge, Louisiana  
Project No. 01-107-93B-12, WBS F.01004358**

Dear Chairman Zeringue,

Act 117 of 2022 appropriated \$3,583,853 of Priority 1 funding Payable from General Obligation Bonds for State Office Building Major Repairs, Equipment Replacement, and Renovation, Planning and Construction (Statewide). These funds, once approved by the Bond Commission, will be utilized towards the repair and renovation of all buildings and grounds owned operated and maintained by the Division of Administration statewide. Act 432 of 2021 provided for the establishment and maintenance of a monument honoring African-American service members in Louisiana Veterans Memorial Park, named the African-American military service members monument.

As a tenant of the Office of State Buildings managed Louisiana Veterans Memorial Park, the Louisiana Department of Veterans Affairs has approached the Office of State Buildings for the purpose of funding a project via supplemental appropriation as provided for in Act 170 of 2022. This Interagency Transfer will fund the effort to design and construct the project. Construction will include foundations, modifications of surrounding sidewalks, exterior site lighting, and the facilitation for the monument. The sculpture portion of the monument itself is intended to be funded via separate funding; however, that funding may be supplemented by Act 170 of 2022 supplemental appropriation as necessary.

Facility Planning and Control is therefore requesting authorization to accept supplemental funding in the amount of \$100,000 from the Louisiana Department of Veterans Affairs.

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

Sincerely,

Jason D. Sooter  
Director

Recommended for Approval:

Mark A. Moses  
Assistant Commissioner

Approved:

Jay Dardenne  
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC  
Ms. Sue Gerald, FPC  
Ms. Ternisa Hutchinson, OPB  
Mr. Samuel Roubique, OPB  
Mr. Paul Fernandez, OPB  
Ms. Linda Hopkins, House Fiscal Division  
Mr. Mark Mahaffey, House Fiscal Division  
Mr. Daniel Waguespack, House Fiscal Division  
Ms. Dazia Briscoe, House Fiscal Division  
Ms. Martha Hess, Senate Counsel  
Ms. Bobbie Hunter, Senate Fiscal Division  
Ms. Debra Vivien, Senate Fiscal Division  
Ms. Raynel Gascon, Senate Fiscal Division



Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

July 26, 2022

The Honorable Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget  
P.O. Box 44294 Capitol Station  
Baton Rouge, Louisiana 70804

**RE: Supplemental Funds Request  
Preventative Maintenance/Major Repairs and Improvements  
Department of Culture, Recreation and Tourism  
Office of State Parks  
Project Nos: 06-264-02-02, 06-264-06-04, 06-264-07-13  
06-264-08-11, 06-264-13-01**

Dear Chairman Zeringue:

Act 117 of 2022 allocated \$1,570,668 to Office of State Parks/Preventative Maintenance/Major Repairs and Improvements. State Parks Statutory Dedication Funds were used to pay for disaster recovery repairs at various parks statewide. Most of those repairs are reimbursed by FEMA through the Office of Homeland Security and Emergency Preparedness.

Facility Planning and Control is requesting supplemental funding of \$1,000,000 in Interagency Transfers for the Preventative Maintenance Repairs and Improvement projects referenced above.

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

Sincerely,

Jason D. Sooter  
Director

Recommended for Approval: \_\_\_\_\_

Mark A. Moses  
Assistant Commissioner

Approved: \_\_\_\_\_

Jay Dardenne  
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC  
Ms. Sue Gerald, FPC  
Ms. Ternisa Hutchinson, OPB  
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Ms. Raynel Gascon, Senate Fiscal Division

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

July 26, 2022

The Honorable Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget  
P. O. Box 44294 Capitol Station  
Baton Rouge, LA 70804

**RE: Request for Approval of Change Order over \$100,000  
Modifications for Locking of Use Areas and Exterior Doors  
Acadiana Center for Youth  
Bunkie, Louisiana  
Project No. 01-107-18-02, WBS F.01004095**

Dear Chairman Zeringue:

Act 20 of 2019 appropriated Interagency Transfers of \$8,000,000 for statewide major repairs projects.

On May 27, 2021, a contract was awarded to Hill Construction, LLC, in the amount of \$440,217 for repairs at the Acadiana Center for Youth. The project scope includes of the replacement of damaged construction at the Acadiana Center for Youth.

Facility Planning and Control is requesting approval of Change Order 2 in the amount of \$189,349. This change order provides more resilient doors, frames, and locksets beyond the additional scope of work as well as additional repairs to the youth damaged facility. Interagency Transfer Major Repairs Funds are available to cover the costs of this additional work.

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

Sincerely,

Jason D. Sooter  
Director

Recommended for Approval:

Mark A. Moses  
Assistant Commissioner

Approved:

Jay Dardenne  
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC  
Ms. Sue Gerald, FPC  
Ms. Ternisa Hutchinson, OPB  
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Ms. Raynel Gascon, Senate Fiscal Division

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

July 26, 2022

The Honorable Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget  
P. O. Box 44294 Capitol Station  
Baton Rouge, LA 70804

**RE: Request for Approval of Change Order over \$100,000  
Cemetery Expansion  
Northwest Louisiana Veterans Cemetery  
Keithville, Louisiana  
Project No. 03-130-19-01; WBS F.03000028**

Dear Chairman Zeringue:

Act 485 of 2021 and Act 20 of 2020 appropriated \$5,320,000 for the Cemetery Expansion at the Northwest Louisiana Veterans Cemetery in Keithville, Louisiana. On October 29, 2021, a contract was awarded to Select Building Systems, Inc., in the amount of \$3,735,000 for the above referenced project. The project includes the installation of 1,520 crypts and 620 columbarium niches. Improvements also include; storm water systems, irrigation systems, landscaping, sidewalk repairs, signage, benches, and other furnishings.

Facility Planning and Control is requesting approval of Change Order 1 in the amount of \$124,205. This change order provides a cement soil stabilization to the base of Garden 9 to allow the crypts to be installed. Past construction during the initial clearing of the cemetery site allowed trees with stumps and limbs to be buried at a level below the subgrade of the crypt installation. To provide a uniform base for support of the crypts, the subgrade will be cement stabilized to a depth of 12 inches.

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

Sincerely,

Jason D. Sooter  
Director

Recommended for Approval:

Mark A. Moses  
Assistant Commissioner

Approved:

Jay Dardenne  
Commissioner of Administration



CC: Ms. Lisa Smeltzer, FPC  
Ms. Sue Gerald, FPC  
Ms. Ternisa Hutchinson, OPB  
Mr. Samuel Roubique, OPB  
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Ms. Raynel Gascon, Senate Fiscal Division



Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

July 26, 2022

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

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

Dear Chairman Zeringue:

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

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

Sincerely,

Jason D. Sooter  
Director

Recommended for Approval: \_\_\_\_\_

Mark A. Moses  
Assistant Commissioner

Approved: \_\_\_\_\_

Jay Dardenne  
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC  
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Ms. Debra Vivien, Senate Fiscal Division  
Ms. Raynel Gascon, Senate Fiscal Division

1) **LSU School of Veterinary Medicine**  
**Stephenson Veterinary Hospital**  
**Louisiana State University**  
**Baton Rouge, Louisiana**  
**Project No. 19-601-17-03, WBS F.19002122**  
**Date of Contract: January 8, 2020**

<b>Original Contract Amount:</b>	<b>\$ 11,440,000.00</b>	
<b>Contract amount decreased by Change Order 1:</b>	<b>\$ (553,888.00)</b>	<b>11/04/19</b>
<b>Contract amount increased by Change Order 2:</b>	<b>\$ 0.00</b>	<b>11/13/20</b>
<b>Contract amount increased by Change Order 3:</b>	<b>\$ 26,480.00</b>	<b>11/22/21</b>
<b>Contract amount increased by Change Order 4:</b>	<b>\$ 22,407.00</b>	<b>11/22/21</b>
<b>Contract amount increased by Change Order 5:</b>	<b>\$ 46,415.00</b>	<b>01/25/22</b>
<b>Contract amount increased by Change Order 6:</b>	<b>\$ 4,479.00</b>	<b>01/25/22</b>
<b>Contract amount increased by Change Order 7:</b>	<b>\$ 40,542.00</b>	<b>01/27/22</b>
<b>Contract amount increased by Change Order 8:</b>	<b>\$ 49,687.00</b>	<b>03/24/22</b>
<b>Contract amount increased by Change Order 9:</b>	<b>\$ 75,122.00</b>	<b>04/22/22</b>
<b>New contract sum:</b>	<b>\$ 11,151,244.00</b>	

**Change Order 9** is for revisions to the second floor terrace roof. The original roof consisted of raised, concrete pavers that supported a limited number of planters. This change order was issued to revise the roofing type and layout of the pavers to accommodate a "green roof." The green roof includes integrated stainless steel planting areas, landscaping, and an irrigation system. The change was requested by LSU and the LSU Student Sustainability Fund Oversight Committee. This will be the first green roof installed on campus by the committee. The cost associated with this change may be reimbursed by LSU at the end of construction.



# 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**  
MAJOR GENERAL  
THE ADJUTANT GENERAL

May 17, 2022

**SUBJECT: Amendment #1 to Contract, Automated Management Support and Maintenance (AMSM) Services, Point of Distribution Inventory System, Statewide, Louisiana (LA20-A-019), RFP#: 112PSCLA20-A-019 (PO#2000496055)**

Ms. Sherry Phillips-Hymel  
Director, Senate Fiscal Services  
Joint Legislative Committee on the Budget  
P.O. Box 44294  
Baton Rouge, Louisiana 70804

Dear Ms. Phillips-Hymel:

Please consider this justification to exercise existing language to extend the current contract an additional two (2) years under the same rates, terms and conditions. The Louisiana Military Department (LMD) is requesting to amend the RFP# 112PSCLA20-A-019 Automated Management Support and Maintenance (AMSM) Services, Point of Distribution Inventory System (PODIS) Statewide, Louisiana from the current three (3) year consulting services contract with Tri-Core Technologies, L.L.C. ending on May 31, 2023, by extending an additional two (2) years making the new end date May 31, 2025.

The original contract was approved by the Office of State Procurement (OSP) on June 18, 2020. The contract provides necessary and essential support during Emergency Response with natural disasters that affect Louisiana. OSP approved the JLCB pre-approval for Amendment # 1. OSP JLCB pre-approval memo is attached along with the signed Amendment # 1.

This extension is in the best interest of LMD because it retains the current rates, terms & conditions, and continues services from the same Vendor.

If you have any questions concerning the above, please call the undersigned at 318-641-5359.

Sincerely,

Enclosures

Owen W. Monconduit  
Brigadier General (Ret)  
Louisiana Military Department  
Deputy Director, Contracting and Purchasing

cf:  
COL (Ret) Pat Griffin  
CPT Corey McCrary

Office of State Procurement  
State of Louisiana  
Division of Administration


JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

May 3, 2022

TO: BG (Ret) Owen Monconduit  
Deputy Director, Contracting and Purchasing  
Louisiana Military Department

FROM: Ms. Pamela Bartfay Rice, Esq.  
Assistant Director, Professional Contracts 

RE: OSP Approval for JLCB  
LaGov PO/Contract # 2000496055/Amendment 1  
Tri-Core Technologies, L.L.C.

The above referenced amendment has been reviewed by the Office of State Procurement. The document complies with the State Procurement Code and is ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the proposed term extension, in accordance with La. R.S. 39:1615(J), please return the "Agency Memo to OSP After JLCB Approval," along with the stamped amendment from the JLCB.

**The amendment will not receive final approval by OSP until it has been approved by JLCB and is submitted to OSP in LaGov, Proact, or LESA, as applicable.**

If you should have any further questions/comments, please do not hesitate to contact Stephanie Horvath at OSP.

**AMENDMENT # 1 TO LA20-A-019 BETWEEN  
LOUISIANA MILITARY DEPARTMENT**

**AND**

**TRI-CORE TECHNOLOGIES, L.L.C.  
10203 WINTERHUE DRIVE  
BATON ROUGE, LOUISIANA 70810**

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**Amendment Provisions:** This Amendment is made and entered into between the Louisiana Military Department, represented by Brigadier General (Ret) Owen W. Monconduit, hereafter referred to as LMD, and Tri-Core Technologies, L.L.C., represented by Mr. Anthony Pounders, herein referred to as Contractor.

In consideration of the mutual promises contained herein, the parties hereby agree to the following Amendment and, intended to be mutually bound, the parties hereby agree as indicated below:

**Change Contract From:**

**TERM OF CONTRACT**

This Contract shall begin on June 1, 2020 and shall end on May 31, 2023. With all proper approvals and concurrence of the Contractor, the State 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 three (3) year term. The total contract term, with extensions, shall not exceed five (5) years. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

**Change Contract To:**

**TERM OF CONTRACT**

This Contract shall begin on June 1, 2020 and shall end on May 31, 2025. 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.



## AMENDMENT # 1 to Contract LA20-A-019 Continued

### Change Contract From:

#### COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT

In consideration of the services required by this Contract, the State hereby agrees to pay to Contractor a maximum fee of **Ninety Eight Thousand One Hundred Dollars (\$98,100.00)** per 12 month period for a contract total of **Two Hundred Ninety-Four Thousand Three Hundred Dollars (\$294,300.00)**, with the ability to increase based on request of a declared emergency, over multiple years. Payments are predicated upon successful completion of the services described in Description of Services and acceptance of Deliverables described in Acceptance of Deliverables; receipt of an invoice; and written approval of the Project Officer, Captain Matthew McKey, ESF-7 Manager.

The State shall make every reasonable effort to make payments within thirty (30) business days of receiving an invoice. Contractor shall comply with the Division of Administration State General Travel The State shall make every reasonable effort to make payments within thirty (30) business days of receiving an invoice. Contractor shall comply with the Division of Administration State General Travel Regulations, as set forth in the Division of Administration Policy and Procedure Memorandum No. 49 or latest version.

### Change Contract To:

#### COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT

In consideration of the services required by this Contract, the State hereby agrees to pay to Contractor a maximum fee of **Ninety Eight Thousand One Hundred Dollars (\$98,100.00)** per twelve (12) month period for a contract total of **Four Hundred Ninety Thousand Five Hundred Dollars (\$490,500.00)**, with the ability to increase based on request of a declared emergency, over multiple years. Payments are predicated upon successful completion of the services described in Description of Services and acceptance of Deliverables described in Acceptance of Deliverables; receipt of an invoice; and written approval of the Project Officer, Captain Corey McCrary, Emergency Support Function (ESF)-7 Manager.

The State shall make every reasonable effort to make payments within thirty (30) business days of receiving an invoice. Contractor shall comply with the Division of Administration State General Travel Regulations, as set forth in the Division of Administration Policy and Procedure Memorandum No. 49 or latest version.


## AMENDMENT # 1 to Contract LA20-A-019 Continued


**Justification for Amendment:** 1) LMD is exercising the contract provision to extend the contract an additional twenty-four (24) months. 2) The twenty-four (24) month extension is at the same rate, terms and conditions of the original contract. 3) Extending twenty-four (24) months is essential and critical because the contracted services are a part of Emergency Response. 4) Updated Project Officer.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties. All other terms and conditions contained in the basic Agreement remain the same and remain unchanged.

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

**TRI-CORE TECHNOLOGIES, LLC**

  
(Signature) 17 MAY 22  
(Date)

By:   
Name: Anthony Ponder Jr  
Title: CSO

**LOUISIANA MILITARY DEPARTMENT**

BGS Ret Owen Monconduit May 17, 2022  
(Signature) (Date)

Agency's Name: Owen W. Monconduit  
Brigadier General (Ret), Louisiana Military Department  
Agency's Title: Deputy Director, Contracting & Purchasing



## **Office of State Procurement Contract Certification of Approval**

**This certificate serves as a confirmation that the Office of State Procurement has reviewed and approved the contract referenced below.**

**Reference Number:** 2000496055

**Vendor:** TRI-CORE TECHNOLOGIES LLC

**Description:** LA20-A-019 AMSM, PODIS (Statewide)

**Approved By:** AUSTIN BACHMAN

**Approval Date:** 06/18/2020 11:17:35

The above referenced number has been assigned by this office and will be used as identification for the approved contract. Please use this number when referring to the contract in any future correspondence or amendment(s).

The Internal Revenue Service (IRS) may find that this contract creates an employment relationship between your agency and the contractor. You should be advised that your agency is responsible for all taxes and penalties if such a finding is forthcoming. It is incumbent upon your agency to determine if an employee/employer relationship exists. Your agency must make the appropriate withholdings in accordance with law and IRS regulations, if applicable.



# 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

June 18, 2020

**SUBJECT: Notice to Proceed, Automated Management Support and Maintenance Services (AMSM), Point of Distribution Inventory System (PODIS), Statewide, Louisiana, RFP #: 112PSCLA20-A-019 (PO#2000496055)**

Tri-Core Technologies, L.L.C.  
Attn: Mr. Anthony Pounders, Chief Executive Officer  
10203 Winterhue Drive  
Baton Rouge, Louisiana 70810

Dear Mr. Pounders:

In accordance with the terms of the above subject contract, please find three (3) fully executed approved originals for your records. Your contract completion date is May 31, 2023.

Work shall be in accordance with the terms of Contract # (LA20-A-019) enclosed.

If you have any questions, please call the undersigned at (318) 641-5396.

Sincerely,

*B2B Ret Owen Monconduit*

Enclosure

Owen W. Monconduit  
Brigadier General (Ret)  
Louisiana Military Department  
Deputy Director, Contracting and Purchasing

Cf:  
COL (Ret) Pat Griffin  
CPT Matthew McKey

# CONTRACT BETWEEN STATE OF LOUISIANA

**NAME OF DEPARTMENT/AGENCY**  
LOUISIANA MILITARY DEPARTMENT

AND

**CONTRACTOR NAME**  
Tri-Core Technologies, L.L.C.

**CONTRACT NUMBER (ISIS/LAGOV)**  
\_\_\_\_\_

## TYPE OF SERVICES TO BE PROVIDED

PROFESSIONAL SERVICES ☐ CONSULTING SERVICES ☒ SOCIAL SERVICES ☐ PERSONAL SERVICES ☐

**CONTRACTOR (Legal Name if Corporation)**  
Tri-Core Technologies, L.L.C.

**FEDERAL EMPLOYER TAX ID NUMBER**  
56-2371276

**STATE LDR ACCOUNT #**  
3477445-001

## STREET ADDRESS

10203 Winterhue Drive

**TELEPHONE NUMBER**  
(225) 936-2708

**CITY** Baton Rouge **STATE** Louisiana **ZIP CODE** 70810

## TERM OF CONTRACT

This Contract shall begin on June 1, 2020 and shall end on May 31, 2023. With all proper approvals and concurrence of the Contractor, the State 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 three (3) year term. The total contract term, with extensions, shall not exceed five (5) years. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

## COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT

In consideration of the services required by this Contract, the State hereby agrees to pay to Contractor a maximum fee of **Ninety-Eight Thousand One Hundred Dollars (\$98,100.00) per 12 month period** for a contract total of **Two Hundred Ninety-Four Thousand Three Hundred Dollars (\$294,300.00)**, with the ability to increase based on request of a declared emergency, over multiple years. Payments are predicated upon successful completion of the services described in *Description of Services* and acceptance of Deliverables described in *Acceptance of Deliverables*; receipt of an invoice; and written approval of the Project Officer, Captain Matthew McKey, ESF-7 Manager.

The State shall make every reasonable effort to make payments within thirty (30) business days of receiving an invoice. Contractor shall comply with the Division of Administration State General Travel

The State shall make every reasonable effort to make payments within thirty (30) business days of receiving an invoice. Contractor shall comply with the Division of Administration State General Travel Regulations, as set forth in the Division of Administration Policy and Procedure Memorandum No. 49 or latest version.

#### **PROHIBITION AGAINST ADVANCE PAYMENTS**

No compensation or payment of any nature shall be made in advance of services actually performed, unless allowed by law.

#### **GOALS AND OBJECTIVES**

Contractor will provide programming and software support services to meet the timelines and provide quality services as required by Work Orders.

#### **DESCRIPTION OF SERVICES**

Contractor agrees to furnish services to State as specified in this Section and in any attachments.

The Contractor will provide software support, design, documentation, maintenance, and error correction for the Point of Distribution Inventory System (PODIS).

A full description of the Scope of Work/Services is contained in the following documents, which are made a part of this Contract:

- Statement of Work
- Contractor Personnel and Other Resources
- State Furnished Resources

#### **DELIVERABLES**

The Contract will be considered complete when Contractor has delivered and State has accepted all deliverables specified in the Statement of Work.

#### **ACCEPTANCE OF DELIVERABLES**

Deliverables shall be submitted, reviewed, and accepted according to the following procedure:

- A. *General.* The State shall accept work performed in accordance with the Statement of Work and/or as subsequently modified in State-approved documents.
- B. *Submittal and Review.* Contractor shall provide written notification to the Project Officer that a Deliverable is completed, and available for review and acceptance.

Upon Contractor's written notification, the Project Officer shall review the Deliverable within 10 business days. Within this period, the Project Officer shall direct the appropriate review process; coordinate any review outside the Project team; and present results to any appropriate committee(s) for acceptance. The review process shall be comprehensive—identifying all items that must be modified or added.

- C. *Acceptance or Rejection.* A Deliverable shall be considered accepted unless, within the ten (10) business days, the Project Officer notifies the Contractor in writing that the Deliverable is rejected and specifies the items that, if modified or added, will cause the Deliverable to be accepted. A failure to submit all or any essential part of a Deliverable shall be cause for rejection of the Deliverable.



- D. **Resubmitting Deliverables.** Contractor shall provide written notification to the Project Officer when the Contractor resubmits a Deliverable for acceptance. The Project Officer shall review the resubmitted Deliverable within five (5) business days. A resubmitted Deliverable shall be considered accepted unless, within this period, the Project Officer notifies the Contractor in writing that the resubmitted Deliverable is rejected and specifies the items that, if modified or added, will cause the resubmitted Deliverable to be accepted. The parties shall repeat this process until the resubmitted Deliverable is accepted, or the State determines that the Contractor has breached the Contract and places the Contractor in default.

#### **TERMS OF PAYMENT**

The Contractor may submit invoices, not more frequently than monthly. If progress and/or completion of services are provided to the satisfaction of the initiating Office/Facility, payments are to be made as follows:

The maximum amount of the contract is **Ninety-Eight Thousand One Hundred Dollars (\$98,100.00)** per **12 month period** for a contract total of **Two Hundred Ninety-Four Thousand Three Hundred Dollars (\$294,300.00)**, with the ability to increase based on request of a declared emergency. Payments are predicated upon successful completion and written approval by the State of the described tasks and deliverables as provided in Sections 2.3 Deliverable and 2.4.2 Technical requirements (as applicable). Payments will be made to the Contractor after the State approves in writing the work performed and the submitted invoice. Payment will be made only after the Project Officer, Captain Matthew McKey or designee approves the invoice for payment. The State will make every reasonable effort to make payments within thirty (30) calendar days of an approved invoice that falls under a valid contract.

During the execution of tasks contained in the Statement of Work, the Contractor may submit invoices, not more frequently than monthly. The payment terms shall be as follows:

<b>Job Title</b>	<b>Rate per hour</b>
System Design Consultant	\$140.00
Senior Programmer/Analyst	\$125.00
Programmer/Analyst	\$120.00

Payments to the Contractor for services rendered for this Project shall be based on a certified and itemized invoice showing line item costs incurred. Any labor charges for approved services shall include the names of the employees, their classification, and the time worked. These shall be reimbursed at the approved billable rate for that classification. These rates shall be used for the duration of the Contract. Travel due to an alternate work site being required by the State, shall be reimbursed according to the State Travel Regulations. State will allow adjustments for travel and other detailed costs between Tasks, up to the maximum established from the Contractor's proposed costs.

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.

#### **PAYMENT WILL BE MADE ONLY UPON APPROVAL OF**

Project Officer or Emergency Support Function 7 Director

## **VETERAN/HUDSON SMALL ENTREPRENEURSHIP PROGRAM PARTICIPATION**

During the term of the Contract and at expiration, the Contractor will be required to report Veteran-Owned and Service-Connected Disabled Veteran-Owned and Hudson Initiative small entrepreneurship Subcontractor participation and the dollar amount of each.

### **SUBSTITUTION OF KEY PERSONNEL**

The Contractor's 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, shall be responsible for providing an equally qualified replacement in time to avoid delays in completing tasks. The Contractor will make every reasonable attempt to assign the personnel listed in his proposal.

### **STATE FURNISHED RESOURCES**

State shall appoint a Project Officer for this Contract who will provide oversight of the activities conducted hereunder. Notwithstanding the Contractor's responsibility for management during the performance of this Contract, the assigned Project Officer shall be the principal point of contact on behalf of the State and will be the principal point of contact for Contractor concerning Contractor's performance under this Contract.

### **TAXES**

Before the Contract may be approved, La. R.S. 39:1624(A)(10) requires the Office of State Procurement to determine that the Contractor is current in the filing of all applicable tax returns and reports and in the payment of all taxes, interest, penalties, and fees owed to the State and collected by the Department of Revenue. The Contractor shall provide its seven-digit LDR Account Number to the State for this determination. The State's obligations are conditioned on the Contractor resolving any identified outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) days of such notification. If the Contractor fails to resolve the identified outstanding tax compliance discrepancies within seven days of notification, then the using agency may proceed with alternate arrangements without notice to the Contractor and without penalty.

### **TERMINATION FOR CAUSE**

Should the State determine that the Contractor has failed to comply with the Contract's terms, the State may terminate the Contract for cause by giving the Contractor written notice specifying the Contractor's failure. If the State determines that the failure is not correctable, then the Contract shall terminate on the date specified in such notice. If the State determines that the failure may be corrected, the State shall give a deadline for the Contractor to make the correction. If the State determines that the failure is not corrected by the deadline, then the State may give additional time for the Contractor to make the corrections or the State may notify the Contractor of the Contract termination date.

If the Contractor seeks to terminate the Contract, the Contractor shall file a complaint with the Chief Procurement Officer under La. R.S. 39:1672.2-1672.4.

### **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 a termination date. Contractor shall be entitled to payment for deliverables in progress, to the extent the State determines that the work is acceptable.

## **REMEDIES FOR DEFAULT**

Any claim or controversy arising out of this Contract shall be resolved by the provisions of LSA - R.S. 39:1672.2 - 1672.4.

## **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; rules and regulations; executive orders; standard terms and conditions, special terms and conditions, and specifications listed (if applicable); and this Contract. Venue of any action brought, after exhaustion of administrative remedies, with regard to this Contract shall be in the Nineteenth Judicial District Court, Parish of East Baton Rouge, State of Louisiana.

## **E-VERIFY**

Contractor acknowledges and agrees to comply with the provisions of La. R.S. 38:2212.10 and federal law pertaining to E-Verify in the performance of services under this Contract.

## **OWNERSHIP OF WORK PRODUCT**

All software, data files, documentation, records, worksheets, or any other related materials developed under this Contract shall become the property of the State upon creation. All material related to the 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 be returned by Contractor to State, at Contractor's expense, at termination or expiration of the Contract.

## **DATA/RECORD RETENTION**

Contractor shall retain all its books, records, and other documents relevant to this Contract and the funds expended hereunder for at least five (5) years after final payment, or as required by applicable Federal law, if Federal funds are used to fund this Contract. Contractor shall comply with all applicable State and Federal laws regarding data retention and provide for a transition period that accommodates all data retention requirements of the State, including data retained and length of retention, following Contract termination, regardless of the reason for Contract termination. Additionally, all State data must be sanitized in compliance with the most currently approved revision of NIST SP 800-66.

## **RECORD 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 the Contract. All material related to the 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 be returned by Contractor to State, at Contractor's expense, at termination or expiration of the Contract.

## **CONTRACTOR'S COOPERATION**

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 shall not withhold State owned documents.

## **ASSIGNABILITY**

Contractor may assign its interest in the proceeds of this Contract to a bank, trust company, or other financial institution. Within ten (10) calendar days of the assignment, the Contractor shall provide notice of the assignment to the State and the Office of State Procurement. The State will continue to pay the Contractor and will not be obligated to direct payments to the assignee until the State has processed the assignment.

Except as stated in the preceding paragraph, Contractor shall only transfer an interest in the Contract by assignment, novation, or otherwise, with prior written consent of the State. The State's written consent of the transfer shall not diminish the State's rights or the Contractor's responsibilities and obligations.

#### **RIGHT TO AUDIT**

Any authorized agency of the State (e.g. Office of the Legislative Auditor, Inspector General's Office, etc.) and of the Federal Government has the right to inspect and review all books and records pertaining to services rendered under this contract for a period of five years from the date of final payment under the prime contract and any subcontract. The Contractor and Subcontractor shall maintain such books and records for this five-year period and cooperate fully with the authorized auditing agency. Contractor and Subcontractor shall comply with federal and state laws authorizing an audit of their operations as a whole, or of specific program activities.

#### **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.

#### **NON-DISCRIMINATION**

Contractor agrees to abide by the requirements of the following as applicable and amended: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964; Equal Employment Opportunity Act of 1972; Federal Executive Order 11246; the Rehabilitation Act of 1973; the Vietnam Era Veteran's Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972; Age Discrimination Act of 1975; Fair Housing Act of 1968; and, Americans with Disabilities Act of 1990.

Contractor agrees not to discriminate in its employment practices, and shall 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.

#### **CONTINUING OBLIGATION**

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 the Contract and debarment from future Contracts.

#### **ELIGIBILITY STATUS**

Contractor, and each tier of Subcontractors, shall certify that it is not on the List of Parties Excluded from Federal Procurement or Nonprocurement Programs promulgated in accordance with E.O.s 12549 and 12689, "Debarment and Suspension," as set forth at 24 CFR part 24.

#### **CONFIDENTIALITY**

Contractor shall protect from unauthorized use and disclosure all information relating to the State's operations and data (e.g. financial, statistical, personal, technical, etc.) that becomes available to the Contractor in carrying out this Contract. Contractor shall use protecting measures that are the same or

more effective than those used by the State. Contractor is not required to protect information or data that is publicly available outside the scope of this Contract; already rightfully in the Contractor's possession; independently developed by the Contractor outside the scope of this Contract; or rightfully obtained from third parties.

#### **AMENDMENTS**

Any modification to the provisions of this Contract shall be in writing, signed by all parties, and approved by the required authorities.

#### **PROHIBITED USE OF FUNDS**

Contractor shall not use funds received for services rendered under this Contract to urge an elector to vote for or against any candidate or proposition on an election ballot, or to lobby for or against any matter the Louisiana Legislature or a local governing authority is considering to become law. This provision shall not prevent the normal dissemination of factual information relative to any proposition on an election ballot or any matter being considered by the Louisiana Legislature or a local governing authority.

#### **SUBCONTRACTORS**

The Contractor may, with prior written permission from the State, 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.

#### **PROHIBITION OF DISCRIMINATORY BOYCOTTS OF ISRAEL**

In accordance with La R.S. 39:1602.1, for any contract for \$100,000 or more and for any contractor with five or more employees, Contractor, or any Subcontractor, hereby certifies 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.

#### **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 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 Authorized Users from suits, actions, damages and costs of every name and description relating to personal injury and damage to property caused by Contractor, its agents, employees, partners or Subcontractors, 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. If applicable, Contractor shall indemnify, defend and hold the State and its Authorized Users 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 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 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) Authorized User's unauthorized modification or alteration of a Product, Material or Service; ii) Authorized User's use of the Product in combination with other products not furnished by Contractor; iii) Authorized User'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 Authorized User'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 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 rendered by the Contractor 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 and Authorized User 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.

#### **STAFF INSURANCE**

Contractor shall procure 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, his agents, representatives, employees or Subcontractors. The cost of such insurance shall be included in the total Contract amount. For insurance requirements, refer to Exhibit A.

#### **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.

#### **SECURITY**

Contractor's personnel shall 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 reporting any breach of security to the State promptly.



**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 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.

**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.

**HEADINGS**

Descriptive headings in this Contract are for convenience only and shall not affect the construction or meaning of contractual language.

**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.

**CONTRACT APPROVAL**

This Contract is not effective until executed by all parties and approved in writing by the Office of State Procurement, in accordance with LSA-R.S.39:1595.1.

**INSURANCE REQUIREMENTS FOR CONTRACTORS**

Refer to Exhibit A

The cost of such insurance shall be included in the total Contract amount.

**– Remainder of page intentionally left blank –  
– Signatures on next page –**

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.


WITNESSES SIGNATURES:

LOUISIANA MILITARY DEPARTMENT

<u>ROBERT BROWN JR</u> <i>(Print Name &amp; Signature)</i>	By: <u>BX Ret Owen Moncondint</u>
<u>Prudence Engen</u> <i>(Print Name &amp; Signature)</i>	Title: <u>Deputy Director</u> <u>Contracting &amp; Purchasing</u>

WITNESSES SIGNATURES:

TRI-CORE TECHNOLOGIES, L.L.C.

<u>Brian Chung</u> <i>(Print Name &amp; Signature)</i>	By: <u></u>
<u>Blake Allen</u> <i>(Print Name &amp; Signature)</i>	Title: <u>CEO</u>

## **STATEMENT OF WORK**

### **SCOPE OF WORK/SERVICES**

Contractor shall perform services according to the terms of this Contract and according to the Statement of Work (SOW) in **Exhibit B: Scope of Work/Services**.

### **SCHEDULE REQUIREMENTS**

Are specific to each Task Order

### **PERFORMANCE MEASURES AND MONITORING PLAN**

The performance of the contract will be measured by the Project Officer, authorized on behalf of the LMD, to evaluate the Contractor's performance against the criteria in the Statement of Work and are identified as:

The Contractor will document and deliver to the Project Officer, or designee, the results and approval by Project Officer of each completed assignment. The Project Officer will measure the performance by the quality of the completed assignment.

Status reports will be delivered to the Project Officer as requested. The report will address assignment progress in terms of hours spent, current status of work in progress, plans for next reporting period and any significant issues.

### **MONITORING PLAN**

ESF-7 Director Joseph Griffin will monitor the services provided by the Contractor and the expenditure of funds under this Contract. Project Officer Captain Matthew McKey will be primarily responsible for the day-to-day contact with the Contractor and day-to-day monitoring of the Contractor's performance.

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## **CONTRACTOR PERSONNEL AND OTHER RESOURCES**

### **CONTRACTOR RESOURCES**

Contractor agrees to provide the following Contract related resources:

- A. *Project Manager*. Contractor shall provide a project manager to provide day-to-day management of project tasks and activities, coordination of Contractor support and administrative activities, and for supervision of Contractor employees. The Project Manager shall possess the technical and functional skills and knowledge to direct all aspects of the project.
- B. *Key Personnel*. Contractor shall assign staff who possess the knowledge, skills, and abilities to successfully perform assigned tasks. Individuals to be assigned by the Contractor are listed in Attachment III.
- C. *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.

D. *Other Resources.* If any, will be Task Order specified.

#### **CONTRACTOR PERSONNEL**

The following individuals are assigned to the project, on a full time basis (unless otherwise indicated), and in the capacities set forth below:

<b>Name</b>	<b>Company Responsibilities</b>	<b>Classification Rate</b>	<b>Expected Duration</b>
Anthony Pounders	Senior Design Consultant	\$140.00	Length of Contract
Kevin Porche	Senior Design Consultant	\$140.00	Length of Contract
Huy Ta	Senior Design Consultant	\$140.00	Length of Contract
John Vernon	Senior Programmer Analyst	\$125.00	Length of Contract
Leo Davis	Senior Design Consultant	\$140.00	Length of Contract
Blake Allen	Senior Programmer Analyst	\$125.00	Length of Contract
Brian Chiang	Senior Programmer Analyst	\$125.00	Length of Contract
Hoang Nguyen	Programmer Analyst	\$120.00	Length of Contract
Sarah Smith	Programmer Analyst	\$120.00	Length of Contract
Wendi Pounders	Programmer Analyst	\$120.00	Length of Contract
Daniel Donze	Programmer Analyst	\$120.00	Length of Contract
Matt Wilcox	Programmer Analyst	\$120.00	Length of Contract

Enter all personnel, including subcontractors, who shall be assigned to the project. Personnel who shall be assigned at a future date may be listed by job classification. Contract may also specify qualifications for each unnamed person.

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#### **STATE FURNISHED RESOURCES**

##### **STATE FURNISHED RESOURCES**

Louisiana Military Department shall appoint a Project Officer for this Contract who will provide oversight of the activities conducted hereunder. Notwithstanding the Contractor's responsibility for management during the performance of this Contract, the assigned Project Officer shall be the principal point of contact on behalf of the Louisiana Military Department and will be the principal point of contact for Contractor concerning Contractor's performance under this Contract.

The Project Officer will assign physical access and electronic entry into the Project system.

## **EXHIBIT A: 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.

### **1.1 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.

### **1.2 Minimum Scope and Limits of Insurance**

#### **1.2.1 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.

#### **1.2.2 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.

#### **1.2.3 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 the contract. It shall provide coverage for the duration of the contract and shall have an expiration date no earlier than thirty (30) days after the anticipated completion of the contract. The policy shall provide an extended reporting period of not less than thirty-six (36) months from the expiration date of the policy, if the policy is not renewed.

#### **1.2.4 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.

#### **1.2.5 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 the contract. It shall provide coverage for the duration of the contract and shall have an expiration date no earlier than thirty (30) days after the anticipated completion of the contract. The policy shall provide an extended reporting period of not less than thirty-six (36) 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.

### **1.3 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.

### **1.4 Other Insurance Provisions**

The policies are to contain, or be endorsed to contain, the following provisions:

#### **1.4.1 Commercial General Liability, Automobile Liability, and Cyber Liability Coverages**

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.

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.

#### **1.4.2 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.

#### **1.4.3 All Coverages**

All policies must be endorsed to require thirty (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.

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.

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.

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.



### **1.5 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 an 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 within thirty (30) days.

### **1.6 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 or insurance policy renewal thereafter.

The Certificate Holder shall be listed as follows:

State of Louisiana

Louisiana Military Department, Its Officers, Agents, Employees and Volunteers

BLDG. 718 E Street, Camp Beauregard, Pineville, Louisiana 71360

LA20-A-019

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.

Upon failure of the Contractor to furnish, deliver and maintain required insurance, the 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.

### **1.7 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.

## EXHIBIT B: SCOPE OF WORK/SERVICES

### 2.1 Scope of Work

The Contractor will provide competent and qualified personnel for software support, design, documentation and maintenance services of existing applications used for the Automated Management Support and Maintenance Services (AMSM). The services will be accomplished through a series of Work Orders that are deemed appropriate for the services secured through this contract as determined and approved by the Louisiana Military Department and issued by the Deputy Director, Contracting and Purchasing or the Contracting Officer.

Estimated minimal level of effort the Contractor may anticipate over a twelve (12) month period in performing this contract expressed in Full-Time Equivalent (where 1FTE = 2,080hours):

AMSM services for a 3-day training session	estimated at .01FTE
AMSM services for a 7-day training session	estimated at .02FTE
AMSM services	<u>estimated at .07FTE</u>
Total est	.10FTE

The Contractor and employees will be required to complete and sign an End User Agreement, Exhibit C.

### 2.2 Task and Services

The specific tasks to be performed, due dates and priorities of each task cannot be determined at this time. Examples of projects that may be conducted under this contract include, but are not limited to:

- Contractor will be required to have a thorough understanding of the logic/intellect of PODIS or a similar inventory system.
- Analyze an existing data system consisting using Microsoft .Net C# and Microsoft SQL Server.
- Have the ability and demonstrate an accurate understanding of the system, data inputs/outputs, and deliver multiple solution sets.
- Conduct maintenance on the system to maintain an optimum operability to include correcting malfunctions (bugs) when discovered, making recommendations for upgrades, and making minor modifications to improve functionality.
- Conduct all software support changes necessary to implement changes to the existing processing programs resulting from form changes, policy changes or other departmental initiatives or management directives.
- Accomplish any software support services required to change existing programs or implement new programs resulting from legislation or regulatory action or LMD guidance.
- Implementation of any different technology, architecture or upgrades to operating systems.
- Implementation of Contractor's and/or owner's recommendations to improve productivity.
- Be able to provide AMSM services during an emergency including Acts of Nature and Acts of Terrorism. Be responsive to request within four (4) hours and be physically present at the ULE in Baton Rouge within twenty-four (24) hours of notification, number of personnel and positions will be determined by the mission.

## 2.3 Deliverables

All work under the Agreement requires an approved Task Order. The Project Officer shall generate a Work Order describing the work to be performed, the results to be achieved from the project, the deadlines for timely completion, and any special requirements for performance. The Contractor will deliver a Task Order for approval and signature to the Project Officer.

Modifications to the work request may be required until LMD and Contractor agree on the final requirements and cost of each work request. Upon agreement and assignment of funding, a Task Order with all the elements of the Work Order, including cost, shall be submitted by the Project Officer. This Task order shall be forwarded for final signatures to the authorized representative of the Contractor and the LMD Contracting Office. Final approved Task Orders will be issued by LMD Contracting Office. The Contractor will be issued a Notice To Proceed to execute the Task Order. The Contractor will meet the requirements in the performance of an approved Task Order.

## 2.4 Scope of Work Elements

### 2.4.1 Functional Requirements

The specific modifications to be performed cannot be determined at this time. Examples of prior Work Orders that can be expected are:

1. Make the necessary modifications or enhancements to the Project, consider data sources and end-users of PODIS.
2. Make the necessary code changes as necessary for new tracking categories.
3. Update as Microsoft .Net C# and Microsoft SQL Server software as needed.
4. Support interfaces and data exchanges; assess multiple secondary data sources.
5. Support the capture, formatting, and transfer of images and metadata into the Project.
6. Be prepared to support approximately two (2) training sessions per year. One (1) training session will be approximately three (3) days during a weekend. The second training session will be approximately one (1) week or seven (7) days.
7. Provide twenty-four (24) hour support on site at the ULE or the designated Military location , seven (7) days a week during emergency responses.
8. On-site support for program changes as required by the Work Order.
9. Provide remote site support as authorized by the Project Officer.

Contractor will be responsible for:

1. Clarifying the assignments as needed with appropriate Project Officer.
2. Providing responses to Work Order request promptly, and not more than five (5) business days following receipt of request.
3. Modifying programs to accomplish requested changes in accordance with approved methodology.
4. Developing test data and scenarios to validate changes made.
5. Obtaining verification from the appropriate Project Officer that changes were accurately made and program is functioning correctly.
6. Preparing necessary documentation to properly reflect the changes made.

7. Provide key personnel assignments, contact information, and order of contact listing for project support to the Project Officer.

#### 2.4.2 Technical Requirements

The major components of the system to be supported include:

Component	Applications	Additional Information
.Net C# source code and SQL Server database	PODIS	Various controls / dropdowns, test boxes.
Reporting data	Multiple report capabilities to generate statistical and performance data for all tracking indicators.	Example data is available
Historic records	Ability to maintain historical data in a number of formats.	Existing Software

#### 2.5 Project Requirements

Each Work Order will specify the results to be achieved from the project, the deadlines for timely completion, and any special requirements for performance. Contractor will provide day-to-day project management using best management practices for all tasks and activities necessary to complete each Work Order. The Contractor will document and deliver to the Project Officer, or designee, the results and approval by Project Officer of each completed assignment. The Project Officer will measure the Contractor's performance by the quality of the completed assignment.

Status reports will be delivered to the Project Officer as requested. The report will address assignment progress in terms of hours spent, current status of work in progress, plans for next reporting period and any significant issues.

Contractor and employees must possess and retain DoD network access privileges as well as State of Louisiana and National Guard networks prior to entering a contract and maintain this status throughout the contract period.

Contractor and employees must be able to properly identify themselves at all times while on a Military or Government Installation. Contractor and all employees must be able to present two (2) valid forms of picture identification at all times while on any military property. Contractor and employees shall comply with all applicable Government regulations, policies and procedures (e.g. fire, safety, security, off-limits areas) while on or at Government facilities.

## EXHIBIT C: End User Agreement



### Information Security Policy - Appendix End User Agreement

Division of Administration  
Office of Technology Services

#### Overview

The State of Louisiana is entrusted with sensitive, proprietary and confidential information, including Protected Health Information (PHI), Federal Tax Information (FTI), Criminal Justice Information (CJI), and Personally Identifiable Information (PII) and acknowledges that it should take steps to protect that information. One such step is to confirm that users of the State's information take responsibility for the protection and appropriate use of the State's information in accordance with the State's Information Security policies and procedures. Effective protection of such information requires the participation and support of every State employee, independent contractor and third party affiliate ("Users"). It is the responsibility of every User to acknowledge and follow the guidelines in this Policy.

#### Purpose

The purpose of this Policy is to provide guidance for the acceptable use of computer equipment and information within an Agency. Inappropriate use exposes the State to risks such as data loss, data corruption, unplanned service outage, unauthorized access to Agency data, and potential legal issues.

#### Applicability

This policy applies to all Users, including State employees, independent contractors and all other workers at an Agency, including all personnel affiliated with third parties. This policy applies to all computing systems, electronic media and printed materials that are utilized, owned, managed, or leased by an Agency or the Office of Technology Services (OTS).

#### General Requirements

All Users are responsible for exercising good judgment regarding use of State resources in accordance with State's Information Security policies and procedures. The State's resources may not be used for any unlawful purpose. If you have a question regarding the proper use of technical resources, contact the Information Security Hotline toll free at (844) 692-8019.

All State systems, including handheld or mobile devices, computing devices, operating systems, applications, storage media, network accounts, Internet, Intranet, Extranet, and remote access are the property of State. These systems are to be used for business purposes in serving the interests of State, and of Agency clients and customers in the course of normal operations.

Any personal device used in serving the interests of State, must be approved by applicable Agency leadership and the Information Security Team (IST).

Any data created or stored on Agency computing systems remains the property of the Agency. Any personal use of the Agency systems, including any documents or emails, are also the property of the Agency and the State makes no guarantee as to the confidentiality of personal use of Agency systems.

For security, compliance, and maintenance purposes, authorized personnel may monitor and audit Agency computing systems and networks per the State's policies and procedures and to confirm compliance.

#### User Accounts

The State's Users are responsible for the security of data, accounts, and systems under their control.

Keep passwords secure and do not share account or password information with anyone. For example, do not write passwords down, do not email them and always use complex passwords (e.g., at least 8 characters long using a combination of lower case, upper case, numbers, and special characters).

Providing access to another individual, either deliberately or through failure to secure its access, is a violation of this Policy.

If you believe that you have been granted access to systems or data outside the scope of your employment responsibilities or job function, please contact the Information Security Hotline toll free at (844) 692-8019.



## Computing Systems

Users are responsible for ensuring the protection of assigned computing devices, including any electronic devices such as laptops, PDAs, mobile devices, and electronic media.

Users are also responsible for ensuring the protection of any personal devices used in the interest of the State.

State Employees using their vehicles to transport the State's Computing Systems should exercise the utmost caution to safeguard the privacy of and access to such devices. At no time should such equipment be left on car seats, in plain view, in unlocked vehicles or stored in vehicles overnight.

Computing Systems that are stored overnight at non State facilities must be secured with reasonable assurance of privacy to the Data residing on the Systems.

Users of Agency Computing Systems must promptly report any theft or loss to the End User Support Services.

## Security and Access Requirements

All State Computer Systems or Agency approved personal devices used for State business purposes (e.g., PCs, laptops, workstations, smartphones, etc.) should be secured with a password-protected screensaver with the automatic activation feature set at 15 minutes or less.

Users shall not create new passwords that are similar to passwords that have been previously used; create passwords that contain any reference to the State in any form (i.e., Pelican, Saints, etc.); create passwords that contain any personal data such as any portion of the user ID or name, a spouse's name, or a pet's name; or create passwords that appear in the dictionary.

Users should secure their workstations by logging off or locking (control-alt-delete or Windows Key + L) the device when unattended.

Users must use due care when transmitting or storing sensitive information. Communications outside of an Agency Network should use mechanisms approved by the Information Security Team (IST) for protecting Confidential or Restricted Data (e.g., encryption).

Portable computers are especially vulnerable and will be protected by a current Antivirus solution and Personal Firewalls, installed or approved by OTS, and may not be disabled or modified by Users.

Users must use extreme caution when accessing electronic media received from outside the State.

Users shall take the necessary and appropriate precautions when opening attachments or emails and shall not open or click on attachments or emails when unsure of the legitimacy of the source or sender.

Known incidents or infections from a virus, malware, or other malicious software should be immediately reported to the Information Security Team.

Streaming media should only be accessed for business purposes from trusted commercial sites. All other streaming media is prohibited.

Meeting hosts should verify that all meeting attendees are authorized access to information shared during meetings (including online meetings). Remote meetings security features, such as pass codes or passwords, should be used to restrict access to the meeting to only authorized individuals. Remote meeting presenters should take care to close, or protect, Confidential or Restricted Data while in "desktop sharing" mode.

Users will take reasonable steps to protect all State property and information from theft, damage, or misuse. This includes maintaining and protecting User workspace, equipment, and information from unauthorized access whether working at Agency facilities or offsite.

Users must use only authorized Instant Messenger clients; all other forms of instant messenger software are prohibited.





### Newsrooms, Social Media Sites, and Social Networking Sites

Postings by State Employees regarding Agency business information or news to newsgroups, chatrooms, Internet Relay Chat (IRC), Facebook, Myspace, or other social networking or social media sites is strictly prohibited unless expressly approved in writing by the Agency Communication Director or Executive Leadership. If the User identifies himself or herself as employee or agent of the Agency on any Internet site, any postings to such sites must contain a clear disclaimer that the opinions expressed are solely those of the author and do not represent the views of the Agency or the State of Louisiana.

### Virtual Private Network (VPN) Usage

It is the responsibility of users with VPN privileges to protect their VPN login and account information.

Connections to State resources via the VPN must originate from Agency authorized End User devices.

Users understand and acknowledge that by using VPN technology the connected computing resource is a de facto extension of the State's network, and as such is subject to the same rules and regulations that apply as if connected locally to the network.

Connections to non-State VPNs from within a State network must be specifically authorized by the Information Security Team (IST).

### Physical Security

A State issued Identification badge must be worn on your person in a visible location at all times within a State facility. The identification badge must be properly secured and a lost badge must be immediately reported to the Information Security Team (IST).

Do not facilitate the entry of non-badge personnel at any time. All visitors must check in at the reception area, clearly wear the Visitor badge at all times, and remain with their designated escort at all times. Guests are not allowed in the State facilities after hours except with the specific authorization of Agency leadership.

Individuals with Agency provided equipment must take appropriate measures to protect the equipment from theft, unauthorized use, or other activity that violates the State's Information Security Policy.

Individuals with access to Confidential or Restricted Data should maintain a clean desk, pickup printed materials in a timely manner and appropriately secure paper based documents when they are not in use.

### Privileged User Accounts

Users with privileged user accounts (e.g., administrator or super-user accounts) must agree to the following:

- Individuals with Privileged User Accounts understand it is their responsibility to comply with all security measures necessary and assist in enforcing the Information Security Policy.
- Privileged User Accounts may only be used for valid business functions that require privileged access. Privileged account users must still abide by the least privilege principal and must not access or alter data for which they have no valid business reason to do so.
- Individuals will login to an Agency environment using standard user credentials and then log in to a specific privileged account, except when logging directly into a system interface console.
- Privileged user accounts may not be used to modify the individual's standard user account.
- Privileged user accounts must comply with requirements of the Information Security Policy prior to modifying any system or user account.
- Individuals with privileged user accounts understand and acknowledge that all privileged user account activity is closely monitored. Individuals with privileged user accounts may not use those accounts to modify, alter, or destroy monitoring log data, except as required by their position responsibility as it relates to log rotation.



- Individuals with privileged user accounts, and their supervisor or manager, will notify the Information Security Team when the privileged user account is no longer required to perform that individual's job function.

### Unacceptable Use

The following activities are, in general, prohibited. To the extent a State User needs to be exempted from one of the following restrictions for legitimate job responsibilities (e.g., systems administration staff may have a need to disable the network access of a host if that host is disrupting production services), that State User will be provided express authorization from the Information Security Team. The activities below are by no means exhaustive, but attempt to provide a framework for activities which fall into the category of unacceptable use.

#### System and Network Activities

The following activities are strictly prohibited, with no exceptions:

- Engaging in any activity that is illegal under local, federal, or international law.
- Violations of the rights of any person or company protected by copyright, trade secret, patent or other intellectual property, or similar laws or regulations, including the installation or distribution of "pirated" or other software products that are not appropriately licensed for use by the State of Louisiana.
- Unauthorized copying of copyrighted material including digitization and distribution of photographs from magazines, books or other copyrighted sources, copyrighted music, and the installation of any copyrighted software for which the State or the end user does not have an active license is strictly prohibited. The use of any recording device, including digital cameras, video cameras, and cell phone cameras, within the premises of any State properties to copy or record any Internal, Confidential, or Restricted Data is prohibited.
- Connecting network devices such as wireless access points or personal laptops into the State's network environment without proper authorization from the Information Security Team (IST).
- Intentional introduction of malicious programs into the network or server (e.g., viruses, worms, Trojan horses, e-mail bombs, etc.).
- Revealing your account password to others or allowing use of your account by others. This includes family and other household members when work is being done at home.
- Using an Agency computing asset to actively engage in procuring or transmitting material that is in violation of sexual harassment or hostile workplace laws in the user's local jurisdiction.
- Making fraudulent offers of products, items, or services originating from any State issued user account.
- Effecting security breaches or disruptions of network communication. Security breaches include accessing data of which the individual is not an intended recipient or logging into a server or account that the individual is not expressly authorized to access, unless these duties are within the scope of regular duties. For purposes of this section, "disruption" includes degrading the performance, depriving authorized access, disabling or degrading security configurations.
- Port scanning or security scanning is expressly prohibited unless prior approval is granted by the Information Security Team.
- Executing any form of network monitoring which will intercept data not intended for the user's host, unless this activity is a part of the user's normal job/duty.
- Circumventing user authentication or security of any host, network or account.
- Interfering with or denying service to any User (e.g., denial of service attack).
- Intentionally restrict, disrupt, impair, or inhibit any network node, service, transmission, or accessibility.
- Utilizing unauthorized peer-to-peer networking or peer-to-peer file sharing.
- Utilizing unauthorized software, hardware, proxy avoidance websites or services, or any other means to access to any internet resource or website that has been intentionally blocked or filtered by the State, Agency, or IST.





#### Email and Communications Activities

- Sending non-business related unsolicited email messages, text messages, instant messages, or voice mail, including the sending of "junk mail" or other advertising material to individuals who did not specifically request such material (email spam).
- Engaging in any form of harassment or discrimination through email or other electronic means.
- Use of personal email account from the State networks.
- Forging, misrepresenting, obscuring, suppressing, or replacing a user identity on any electronic communication to mislead the recipient about the sender.
- Soliciting email for any other email address (e.g., phishing), other than that of the poster's account, with the intent to harass or to collect replies.
- Creating or forwarding chain letters, Ponzi or other pyramid schemes to a State User, unless specifically requested by such State User.
- Posting non-business-related messages to a large numbers of Usenet newsgroups (newsgroup spam).
- E-mail may not be stored on personal devices (e.g., home computers, personal laptops, PDA's, Smartphones, etc.) except as authorized by the Information Security Team (IST).
- Text messages should not to be used for business discussions. Confidential and Restricted Data shall not be communicated over text messaging.

#### Users of Confidential and Restricted Information

- By signing this Agreement, Users acknowledge that they are aware of and understand the State's policies regarding the privacy and security of individually identifiable health, financial, criminal and other personal information of individuals and employees, including the policies and procedures relating to the use, collection, disclosure, storage, and destruction of Confidential and Restricted Data.
- In consideration of Users' employment or association with the State and as an integral part of the terms and conditions of such employment or association, Users covenant, warrant, and agree that they shall not at any time, during their employment, contract, association, or appointment with the State or after the cessation of such employment, contract, association, or appointment, access or use Confidential or Restricted Data except as may be required in the course and scope of their duties and responsibilities and in accordance with applicable law and corporate and departmental policies governing the proper use and release of Confidential or Restricted Data.
- Users must understand and acknowledge their obligations outlined hereinabove will continue even after the termination of employment, contract, association, or appointment with the State.
- Users must also understand that the unauthorized use or disclosure of Restricted Data shall result in disciplinary action up to and including termination of employment, contract, association, or appointment, the institution of legal action pursuant to applicable state or federal laws, and reports to professional regulatory bodies.
- Users further acknowledge that by virtue of their employment, contract, association, or appointment with the State, they may be afforded access to Confidential Information concerning the operations and practices of a State Agency, which shall specifically include, but shall not be limited to inventions and improvements, ideas, plans, processes, financial information, techniques, technology, trade secrets, manuals, or other information developed, in the possession of, or acquired by or on behalf of the State, which relates to or affects any aspect of State's operations and affairs ("Confidential Information"). Users agree that they will not use, disclose, or distribute Confidential Information or information derived therefrom except for the exclusive benefit of the State Agency.
- Users understand, acknowledge, and agree that nothing contained herein shall be deemed or regarded as an employment contract or any other guarantee of employment, and shall not otherwise alter or affect User status as an at-will employee (or where applicable, independent contractor) of the State.



### Enforcement

Any User found to have violated this Policy may be subject to disciplinary action, up to and including dismissal, or criminal or civil legal actions.

	State Employee	Contractor
Name:		
Title:		
Agency:		
Phone:		
Email:		
Signature:		
Date:		



# STATE OF LOUISIANA

Dept of Military Affairs

Vendor Number/Name/Address:  
0310030541  
TRI-CORE TECHNOLOGIES LLC  
PO Box 82704  
BATON ROUGE, LA 70884

## PURCHASE ORDER

Number: 2000496055  
Version: 1  
Date Issued: 06/18/2020  
Fiscal Year: 2020  
Buyer: YOUNG-LEE DUFOUR  
Phone: 318-290-5935  
Email: younglee.dufour.nfg@mail.mil

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

### Deliver To:

Unified Logistics Element (ULE)  
Unified Logistics Element (ULE)  
7979 Independence Blvd.  
Baton Rouge, LA 70806

### Invoice To Address:

Dept of Military Affairs  
Fiscal Office  
PO Box 440  
Chalmette, LA 70044

### Ship To Contact:

YOUNG-LEE DUFOUR  
318-290-5935  
YOUNGLEE.DUFOUR.NFG@MAIL.MIL

Terms of payment: Vendor Net 30  
FOB Point: DESTINATION  
Shopping Cart Number: 1000212538  
Bid Response Number: 4000030205  
Invitation to Bid: 3000014401  
Total Amount of PO: \$294,300.00

Contract# LA20-A-019 - Provide software support, design, documentation and maintenance services of existing applications.

All Invoices and/or Deliverables must be submitted to the Project Officer for approval and submittal for payment.

Purchase Order is not valid without issuance of an approved contract and/or Notice to Proceed.

Contract completion date is May 31, 2023.

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 81161700 SERVICE DESCRIPTION: YR#1 (1Jun20-30Jun21), AMSM PODIS  Funded - Year#1 from June 1, 2020 through June 30, 2021.  DELIVERY: N/A	N/A	N/A	N/A	98,100.00
2	Product Category: 81161700 SERVICE DESCRIPTION: UF-YR#2 (1Jul21-30Jun22), AMSM PODIS  UNFunded - Year#2 from July 1, 2021 through June 30, 2022.  DELIVERY: N/A	N/A	N/A	N/A	98,100.00

<b>Purchase Order:</b> 2000496055 <b>Version:</b> 1	<b>Buyer:</b> YOUNG-LEE DUFOUR	<b>Page 2 of 4</b>
<b>Vendor:</b> 310030541 TRI-CORE TECHNOLOGIES LLC		

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
3	Product Category: 81161700 SERVICE DESCRIPTION: UF-YR#3 (1Jul22-31May23), AMSM PODIS  UNFunded - Year#3 from July 1, 2022 through May 31, 2023.  DELIVERY: N/A	N/A	N/A	N/A	98,100.00



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: DUFOUR.YOUNGLEE.1547539202  
Digitally signed by  
DUFOUR.YOUNGLEE.1547539202  
Date: 2020.06.18 14:03:16 -05'00'

Agency Administrative Officer

**SCANDURRO & LAYRISSON, LLC**

ATTORNEYS AT LAW  
607 ST. CHARLES AVENUE  
NEW ORLEANS, LOUISIANA 70130  
TELEPHONE (504) 522-7100  
FACSIMILE (504) 529-6199

JEAN-PAUL LAYRISSON  
New Orleans Office

July 26, 2022

Harry J. "Skip" Philips, Jr.  
Taylor Porter Brooks & Phillips, LLP  
Chase North Tower  
450 Laurel St. 8<sup>th</sup> Floor  
Baton Rouge, LA 70801  
[skip.philips@taylorporter.com](mailto:skip.philips@taylorporter.com)

**RE:   Compromise Agreement**  
**Jean Boudreaux, et al versus State of Louisiana, DOTD, et al., 21<sup>st</sup> JDC,**  
**Case No. 71408, Division "A"**

Dear Skip,

This is to confirm our agreement between the plaintiffs, Class Counsel, and the State of Louisiana that all funds in the Boudreaux vs LA Department of Transportation Qualified Settlement Fund (QSF) account with Hancock Whitney Bank will not be disbursed until the settlement of the judgment is approved by the Court and is final.

With this recent Louisiana Legislative Session's appropriations to fund the judgment, as well as last year's appropriation, there are now satisfactory funds appropriated by the Legislature in the Jean Boudreaux Settlement Compromise Fund (Compromise Fund) to fully compromise this matter (\$95MM in the Fund in total). Upon transfer of the full amount in the Compromise Fund to the QSF, and upon Court approval that the settlement is acceptable and final, the State of Louisiana shall be authorized to file the attached final Satisfaction of Judgment, which you will hold as escrow agent and only be authorized to execute and file upon final approval of the compromise by the Court(s). Should for any reason the settlement not be approved by the Court we agree that all sums transferred to the QSF from the Compromise Fund shall be promptly returned to the State of Louisiana. Should any appeal be taken, the Commissioner of Administration may, in his discretion, seek to have the funds returned to the Compromise Fund pending the outcome of said appeal. Please sign below to confirm our agreement.

Very truly yours,

  
Jean-Paul Layrisson, Class Counsel

JPL:jbw  
Enclosure

Agreed and accepted,

A handwritten signature in cursive script, appearing to read "Harry J. Philips, Jr.", is written over a horizontal line.

Harry J. "Skip" Philips, Jr.  
Taylor Porter Brooks & Phillips, LLP  
Attorney for State of Louisiana

JEAN BOUDREAUX, ET AL.

NUMBER 71,408, DIVISION "A"

VERSUS

21<sup>ST</sup> JUDICIAL DISTRICT COURT

THE STATE OF LOUISIANA,  
DEPARTMENT OF TRANSPORTATION  
AND DEVELOPMENT, ET AL.

PARISH OF TANGIPAHOA  
STATE OF LOUISIANA

**SATISFACTION OF JUDGMENT**

WHEREAS, a Judgment was rendered and signed by the 21<sup>st</sup> Judicial District Court on the 5<sup>th</sup> day of November 2003; and a decision by the First Circuit Court of Appeal being rendered on the 10<sup>th</sup> day of June 2005; and writs being denied by The Louisiana Supreme Court on the 10<sup>th</sup> day of February 2006 and the 17<sup>th</sup> day of February 2006, in favor of the plaintiff class, Jean Boudreaux, et al, and against the defendant, State of Louisiana, through the Department of Transportation and Development;

AND WHEREAS, the Judgment as amended by the First Circuit Court of Appeal in this matter awarded damages to plaintiff class, including general and special damages and said judgment is now final;

AND WHEREAS, the Louisiana Legislature has now appropriated sufficient monies to fund a full and final settlement of the Judgment;

AND WHEREAS, the State of Louisiana and counsel for the plaintiff class have agreed that all sums appropriated by the Legislature in payment of said Judgment would be deposited into a Qualified Settlement Fund (QSF)/Escrow Account established at Hancock Whitney Bank;

AND WHEREAS, the total sum of monies appropriated and now transferred to the QSF has been accepted as payment for the entire amount owed under the terms of the Judgment.

NOW THEREFORE, the above referenced judgment is hereby ordered and noted to be fully and finally PAID and SATISFIED.

Respectfully Submitted,  
State of Louisiana  
Jeff Landry  
Attorney General

By: \_\_\_\_\_  
HARRY "SKIP" PHILLIPS (Bar No. 2047)  
Special Assistant Attorneys General  
Taylor, Porter, Brooks & Phillips  
451 Florida, 8<sup>th</sup> Floor  
Baton Rouge, LA 70801  
Telephone: (225) 387-3221

Facsimile: (225) 346-8049

FAYARD & HONEYCUTT, APC  
Independent Counsel for the Class

By: \_\_\_\_\_  
CALVIN C. FAYARD, JR. (Bar No. 5486)  
D. BLAYNE HONEYCUTT (Bar No. 18214)  
519 Florida Ave. SW  
Denham Springs, LA 70726  
Telephone: (225) 664-4193  
Facsimile: (225) 664-6925

SCANDURRO & LAYRISSON, L.L.C.

Class Counsel

By: \_\_\_\_\_  
JEAN-PAUL LAYRISSON (Bar No. 20917)  
607 St. Charles Avenue  
New Orleans, Louisiana 70130  
Telephone: (504) 522-7100  
Facsimile: (504) 529-6199



SUBPART H. JEAN BOUDREAUX SETTLEMENT COMPROMISE FUND

§100.11. Jean Boudreaux Settlement Compromise Fund; purpose

A. There is hereby created in the state treasury, as a special fund, the "Jean Boudreaux Settlement Compromise Fund", hereinafter referred to in this Section as the "fund".

B. Notwithstanding any provision of law to the contrary, the state treasurer is hereby authorized and directed to transfer \$15,000,000 from the state general fund (direct) into the fund.

C. Monies in the fund shall be invested in the same manner as monies in the state general fund. Interest earned on investment of monies in the fund shall be credited to the fund. Unexpended and unencumbered monies in the fund at the end of the fiscal year shall remain in the fund.

D. Monies in the fund shall be used for payment of amounts due pursuant to a compromise agreement regarding 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.", rendered on June 10, 2005, bearing Number 2004 CA 0985, on the docket of the Court of Appeal, First Circuit, state of Louisiana. The monies payable pursuant to this Section shall be paid to the plaintiffs through Hancock Bank, as escrow agent, into escrow account number 1097000229. Payment shall be made as to this judgment only after presentation to the state treasurer of documentation required by the state treasurer. Payments out of the fund shall not be made without prior approval of the compromise agreement by the Joint Legislative Committee on the Budget.

Acts 2021, No. 114, §20, eff. June 7, 2021.



**State of Louisiana**  
Louisiana Department of Health  
Office of the Secretary

**To:** The Honorable John Bel Edwards, Governor, State of Louisiana (Via Email)  
The Honorable Jeff Landry, Attorney General, Louisiana Department of  
Justice ([apa.submission@ag.louisiana.gov](mailto:apa.submission@ag.louisiana.gov))  
The Honorable Patrick Page Cortez, President, Louisiana Senate  
([apa.senatepresident@legis.la.gov](mailto:apa.senatepresident@legis.la.gov))  
The Honorable Clay Schexnayder, Speaker, Louisiana House of  
Representatives ([apa.housespeaker@legis.la.gov](mailto:apa.housespeaker@legis.la.gov))  
Catherine Brindley, Editor, *Louisiana Register* ([reg.submission@la.gov](mailto:reg.submission@la.gov))  
Senate Health and Welfare Committee ([apa.s-h&w@legis.la.gov](mailto:apa.s-h&w@legis.la.gov))  
House Health and Welfare Committee ([apa.h-hw@legis.la.gov](mailto:apa.h-hw@legis.la.gov))

**From:** Dr. Courtney N. Phillips, Secretary, LDH *Stephen Russo my 8.1.22*

**Date:** August 1, 2022

**Re:** Justification of Promulgation of Emergency Rule  
Targeted Case Management Reimbursement Methodology EarlySteps  
Reimbursement Rate Increase (LAC 50:XV.10701)

---

**MEMORANDUM**

In accordance with the Administrative Procedure Act (La. R.S. 49:950 *et seq.*) as amended, the Louisiana Department of Health is submitting the following emergency rule that amends Targeted Case Management Reimbursement Methodology EarlySteps Reimbursement Rate Increase (LAC 50:XV.10701).

Should you have any questions or require additional information regarding this matter, please do not hesitate to contact Brenda Sharp [brenda.sharp@la.gov](mailto:brenda.sharp@la.gov) and Carol Lee, at [carol.lee@la.gov](mailto:carol.lee@la.gov).

**Attachments:** Emergency Rule – Targeted Case Management Reimbursement Methodology EarlySteps Reimbursement Rate Increase (LAC 50:XV.10701).

**Cc:** Tara A. LeBlanc, LDH Medicaid Director  
Veronica Dent, LDH Medicaid Program Manager  
Bethany Blackson, LDH Legislative Liaison  
Catherine Brindley, *Louisiana Register* Editor, Office of the State Register

## **DECLARATION OF EMERGENCY**

**Department of Health  
Bureau of Health Services Financing  
and  
Office for Citizens with Developmental Disabilities**

**Targeted Case Management  
Reimbursement Methodology  
EarlySteps Reimbursement Rate Increase  
(LAC 50:XV.10701)**

The Department of Health, Bureau of Health Services Financing and the Office for Citizens with Developmental Disabilities amend LAC 50:XV.10701 in the Medical Assistance Program as authorized by R.S. 36:254 and pursuant to Title XIX of the Social Security Act. This Emergency Rule is promulgated in accordance with the provisions of the Administrative Procedure Act, R.S. 49:953.1, and shall be in effect for the maximum period allowed under the Act or until adoption of the final Rule, whichever occurs first.

Act 199 of the 2022 Regular Session of the Louisiana Legislature appropriated funds to the Department of Health to increase reimbursement rates paid for targeted case management services rendered in the EarlySteps Program. In compliance with Act 199, the Department of Health, Bureau of Health Services Financing and the Office for Citizens with Developmental Disabilities amend the provisions governing targeted case management services in order to increase reimbursement and

utilize a flat rate reimbursement methodology for services in the EarlySteps Program.

This action is being taken to promote the health and welfare of Medicaid beneficiaries by ensuring continued provider participation in the Medicaid Program. It is anticipated that implementation of this Emergency Rule will increase expenditures in the Medicaid Program by approximately \$2,428,945 for state fiscal year 2022-2023.

Effective July 31, 2022, the Department of Health, Bureau of Health Services Financing and the Office for Citizens with Developmental Disabilities amend the provisions governing targeted case management services in order to increase reimbursement and utilize a flat rate reimbursement methodology for services in the EarlySteps Program.

## **Title 50**

### **PUBLIC HEALTH-MEDICAL ASSISTANCE Part XV. Services for Special Populations Subpart 7. Targeted Case Management**

#### **Chapter 107. Reimbursement**

##### **§10701. Reimbursement**

A. Reimbursement for case management services for the Infant and Toddler Program (EarlySteps):

1. ~~One quarter hour (15 minutes) is the standard~~  
Effective for dates of service on or after July 1, 2022, case management services provided to participants in the EarlySteps

Program shall be reimbursed at a flat rate for each approved unit of service ~~which covers both service provision and administrative costs.~~

a. The standard unit of service is equivalent to one month and covers both service provision and administrative (overhead) costs.

b. Service provision includes the core elements in:

i. Section 10301 of this Subpart;

ii. the case management manual; and

iii. EarlySteps practices.

A.2. - E. ...

AUTHORITY NOTE: Promulgated in accordance with R.S. 36:254 and Title XIX of the Social Security Act.

HISTORICAL NOTE: Promulgated by the Department of Health and Hospitals, Office of the Secretary, Bureau of Health Services Financing, LR 30:1040 (May 2004), amended LR 31:2032 (August 2005), LR 35:73 (January 2009), amended by the Department of Health and Hospitals, Bureau of Health Services Financing, LR 35:1903 (September 2009), LR 36:1783 (August 2010), amended by the Department of Health and Hospitals, Bureau of Health Services Financing and the Office of Public Health, LR 39:97 (January 2013), amended by the Department of Health and Hospitals, Bureau of Health Services Financing, LR 39:3302

(December 2013), LR 40:1700, 1701 (September 2014), LR 41:1490 (August 2015), amended by the Department of Health, Bureau of Health Services Financing, LR 44:63 (January 2018), LR 47:1128 (August 2021), amended by the Department of Health, Bureau of Health Services Financing and the Office for Citizens with Developmental Disabilities, LR 48:

Implementation of the provisions of this Rule may be contingent upon the approval of the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS), if it is determined that submission to CMS for review and approval is required.

Interested persons may submit written comments to Tara A. LeBlanc, Bureau of Health Services Financing, P.O. Box 91030, Baton Rouge, LA 70821-9030. Ms. LeBlanc is responsible for responding to inquiries regarding this Emergency Rule. A copy of this Emergency Rule is available for review by interested parties at parish Medicaid offices.

Dr. Courtney N. Phillips

Secretary

*Ally 8/1/22*



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

JOHN BEL EDWARDS  
GOVERNOR




CASEY TINGLE  
DIRECTOR

**MEMORANDUM**

TO: Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget

Joseph Stagni, Chairman  
House Select Committee on Homeland Security

Barry Milligan, Chairman  
Senate Select Committee on Homeland Security

FROM: Casey Tingle, Director   
Governor's Office of Homeland Security and Emergency Preparedness

DATE: July 19, 2022

Re: HB 1070 / Act 526 of the 2022 Regular Legislative Session: Prepositioned  
Contracts as of 7/13/2022

Attached is the first of an annual report, which list all prepositioned contracts as required in HB 1070 / Act 526 of the 2022 Regular Legislative session. The Office of State Procurement and the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) coordinated with the various state agencies that provide emergency support functions in preparation of this list.

If you have any questions, please contact me directly at (225) 925-7345 or by email at [Casey.Tingle@la.gov](mailto:Casey.Tingle@la.gov) or the Office of State Procurement Director, Tom Ketterer at (225) 342-4726 or by email at [Tom.Ketterer@la.gov](mailto:Tom.Ketterer@la.gov).

Attachment: State of LA Prepositioned Contracts for Disasters and Emergencies  
07132022

CT:cd

Contract Number	Contract Description	Vendor Name	Effective From	Effective To
4400019980	Emergency Contract Support Trailers	DEPLOYED RESOURCES LLC	6/24/2020	4/30/2023
4400024456	ER Contract for LDH-ESF-8 Medical Op.	SLEEP MANAGEMENT LLC	5/11/2022	4/30/2024
4400022078	Emergency - Armed Guard Service for DPS	PINNACLE SECURITY & INVESTIGATION	5/28/2021	4/30/2023
4400022216	Emergency Linen/Laundry DCFS Shelters	DPL SERVICES LLC	7/22/2021	4/30/2023
4400024325	EMERGENCY: POTABLE WATER TANKER & TRNSPR	STORM SERVICES LLC	5/1/2022	4/30/2023
4400021786	Emergency Truck Driver Rental Pkgs. - SW	LANDSTAR RANGER INC	6/1/2021	5/31/2023
4400021859	Emergency Sand, Region 6	MAVERICK CONSTRUCTION LLC	5/1/2021	4/30/2023
4400022774	Emerg Rental of Portable AC Units - SW	UNITED RENTALS NORTH AMERICA INC	10/11/2021	4/30/2023
4400024380	Statewide Emergency Remediation Services	CONTINUUM RESTORATION SERVICES	5/20/2022	5/19/2023
4400024961	Emergency Mass Fatality Services - LDH	DYNAMIC GROUP LLC	7/13/2022	4/30/2023
4400022316	EMERGENCY: RENTAL OF HOSPITAL BEDS	SIZEWISE RENTALS LLC	6/25/2021	4/30/2023
4400024774	LDWF - Firstwatch Rain Gear	PACIFIC QUEST INTERNATIONAL LLC	6/23/2022	6/22/2023
4400024638	Emergency Surge Med.Transportation-LDH	LOUISIANA RURAL AMBULANCE	6/1/2022	4/30/2025
4400024688	Emergency Ice, Cubed & Bagged - GOHSEP	COMPOSITE ANALYSIS GROUP INC	6/9/2022	4/30/2023
4400023050	Emergency-Supplemental Flood Barriers-SW	MOSCAMP NC	10/12/2021	4/30/2023
4400024324	EMERGENCY: POTABLE WATER TANKER & TRNSPR	LANDSTAR RANGER INC	5/1/2022	4/30/2023
4400022784	Emergency Specialty Transportation - LDH	ACADIAN AMBULANCE SERVICE INC	8/27/2021	4/30/2023
4400019981	Emergency Contract Support Trailers	DRC EMERGENCY SERVICES LLC	6/24/2020	4/30/2023
4400021818	Emergency Containers,Toilets,& Hndwshing	EVENT SOLUTIONS OF LOUISIANA LLC	5/1/2021	4/30/2023
4400023588	Emergency - RSS/RDS - LDH/OPH	SLEEP MANAGEMENT LLC	1/1/2022	4/30/2024
4400022103	Emergency - Armed Guard Service for DPS	TOMMIE LANDRUM	5/27/2021	4/30/2023
4400017662	EMERGENCY RENTAL FORKLIFTS/PALLET JACKS	GARNER ENVIRONMENTAL SERVICES INC	8/1/2019	7/31/2022
4400021768	Emergency Mass Feeding	HEALTHY SCHOOL FOOD COLLABORATIVE	5/1/2021	4/30/2023
4400017448	Emergency Base Camp Equipment	OK'S CASCADE COMPANY LLC	8/1/2019	7/31/2022
4400021789	Emergency Truck Driver Rental Pkgs. - SW	STORM SERVICES LLC	6/1/2021	5/31/2023
4400024639	Emergency Ambulance and EMS Shelter Supp	NORTHEAST LOUISIANA AMBULANCE	6/1/2022	4/30/2023
4400022253	Emergency Light Tower Rental, Statewide	EVENT SOLUTIONS OF LOUISIANA LLC	8/1/2021	7/31/2022
4400023338	Emergency DSNAP Stations for DCFS	DYNAMIC GROUP LLC	1/1/2022	12/31/2022
4400021707	Emergency Bottled Water & Sports Drinks	STORM SERVICES LLC	5/1/2021	4/30/2023
4400014452	Emergency - Base Camps	DEPLOYED RESOURCES LLC	5/1/2018	4/30/2023
4400022076	Emergency - Flood Barriers - SW	US FLOOD CONTROL CORP	5/28/2021	4/30/2023
4400021767	Emergency Mass Feeding	PICCADILLY HOLDINGS LLC	5/1/2021	4/30/2023
4400022209	Emergency Medical Oxygen Supplies	SHAW OXYGEN CO INC	5/1/2021	4/30/2023
4400023805	Statewide Emergency Remediation Services	ASHLEY SMITH CONSTRUCTION LLC	5/20/2022	5/19/2023
4400017661	EMERGENCY RENTAL FORKLIFTS/PALLET JACKS	BRIGGS EQUIPMENT INC.	8/1/2019	7/31/2022
4400022047	Emergency Infant Formula/Bottles/Nipples	ANCHORAGE MEDICAL EQUIPMENT &	5/21/2021	4/30/2023
4400022314	EMERGENCY: RENTAL OF HOSPITAL BEDS	HILL-ROM CO INC	6/22/2021	4/30/2023
4400017626	Emergency Cleanup-DOTD-BabyCakesField	AXE NATIONAL MANAGEMENT SERVICES	8/8/2020	8/7/2022
4400021720	Emergency Bottled Water & Sports Drinks	TRUBLUE WATER LLC	5/1/2021	4/30/2023
4400024571	Emergency Ambulance and EMS Shelter Supp	METRO AMBULANCE SVC (RURAL) INC	6/1/2022	4/30/2023
4400022905	Rental of Portable Storage Containers-SW	MOSCAMP NC	9/27/2021	4/30/2023
4400023062	Emergency-Supplemental Flood Barriers-SW	MEGASECUR ENVIRONMENTAL SECURITY	10/13/2021	4/30/2023

4400022213	Emergency Linen/Laundry DCFS Shelters	MPC CORPORATION	6/10/2021	4/30/2023
4400021173	Emergency On Demand Emergency Fuel SW	MACRO COMPANIES INC	2/12/2021	2/11/2024
4400021787	Emergency Truck Driver Rental Pkgs. - SW	LIPSEY LOGISTICS WORLDWIDE LLC	6/1/2021	5/31/2023
4400021781	Emergency Ice, Cubed & Bagged - SW	INDUSTRIAL COMMERCIAL	5/1/2021	4/30/2023
4400024614	Emergency Ambulance and EMS Shelter Supp	ACADIAN AMBULANCE SERVICE INC	6/1/2022	4/30/2023
4400024687	Emergency Ice, Cubed & Bagged - GOHSEP	STORM SERVICES LLC	6/9/2022	4/30/2023
4400023336	Emergency DSNAP Stations for DCFS	OK'S CASCADE COMPANY LLC	1/1/2022	12/31/2022
4400024616	Emergency Helicopter Med. Services - LDH	ACADIAN AMBULANCE SERVICE INC	6/1/2022	4/30/2023
4400024570	Emergency Ambulance and EMS Shelter Supp	ADVANCED EMERGENCY MEDICAL	6/1/2022	4/30/2023
4400024686	Emergency Ice, Cubed & Bagged - GOHSEP	INDUSTRIAL COMMERCIAL	6/9/2022	4/30/2023
4400021769	Emergency Mass Feeding	FORECOMM SOLUTIONS LLC	5/1/2021	4/30/2023
4400019706	Emergency Cargo Van Rental Pet Transport	THE HERTZ CORPORATION	5/18/2020	4/30/2023
4400021770	Emergency Mass Feeding	COTTON LOGISTICS INC	5/1/2021	4/30/2023
4400019360	Emergency Household Pet Transport - SW	LIPSEY LOGISTICS WORLDWIDE LLC	5/1/2020	4/30/2023
4400017447	Emergency Base Camp Equipment	GARNER ENVIRONMENTAL SERVICES INC	8/1/2019	7/31/2022
4400021773	Emergency Mass Feeding	GFP ENTERPRISES LLC	5/1/2021	4/30/2023
4400021817	Emergency Containers,Toilets,& Hndwshing	UNITED SITE SERVICES OF LOUISIANA	5/1/2021	4/30/2023
4400021788	Emergency Truck Driver Rental Pkgs. - SW	MACRO INC	6/1/2021	5/31/2023
4400023337	Emergency DSNAP Stations for DCFS	GFP ENTERPRISES LLC	1/1/2022	12/31/2022
4400021772	Emergency Mass Feeding	ELIOR INC	5/1/2021	4/30/2023
4400019432	Supplemental Emergency Rental Flow Pumps	UNITED RENTALS (NORTH AMERICA) INC	5/1/2020	4/30/2023
4400024636	Emergency Helicopter Reconnaissance-LDH	AIRONE HELICOPTERS LLC	6/1/2022	4/30/2023
4400021760	Emergency - Meals Ready to Eat (MRE) SW	CHEF MINUTE MEALS INC	5/1/2021	4/30/2023
4400022259	Emergency Sand Bags, Statewide	JOHN PAC LLC	7/11/2021	6/30/2023
4400021708	Emergency Bottled Water & Sports Drinks	COMPOSITE ANALYSIS GROUP INC	5/1/2021	4/30/2023
4400014453	Emergency - Base Camps	OK'S CASCADE COMPANY LLC	5/1/2018	4/30/2023
4400022104	Emergency - Armed Guard Service for DPS	INNER PARISH SECURITY CORP	5/27/2021	4/30/2023
4400021858	Emergency Sand, Regions 2, 4, 5	MOREAU'S MATERIAL YARD LLC	5/1/2021	4/30/2023
4400021882	Navigational Aid Contract for CPRA	PHAROS MARINE AUTOMATIC POWER INC	5/10/2021	5/9/2023
4400022009	Emergency Rental Portable Storage Units	PODS ENTERPRISES INC	5/13/2021	4/30/2023
4400024627	Emergency Surge Med.Transportation-LDH	ACADIAN AMBULANCE SERVICE INC	6/1/2022	4/30/2025
4400022122	Emergency Contingency Safety & Traffic	TRAFFIC SOLUTIONS LOUISIANA LLC	6/1/2021	4/30/2023
4400021771	Emergency Mass Feeding	PIGEON CATERERS	5/1/2021	4/30/2023
4400022791	Emergency - RSS/RDS - LDH/OPH	MORRIS & DICKSON	10/18/2021	4/30/2024
4400023433	Emergency PPE Items	BUSINESS WITH GOVERNMENT	12/2/2021	4/30/2023
4400014454	Emergency - Base Camps	TAYLORS INTERNATIONAL SVS	5/1/2018	4/30/2023
4400021709	Emergency Bottled Water & Sports Drinks	COCA-COLA BOTTLING CO UNITED INC	5/1/2021	4/30/2023
4400022214	Emergency Linen/Laundry DCFS Shelters	ALVIN NOEL	6/11/2021	4/30/2023
4400019982	Emergency Contract Support Trailers	OK'S CASCADE COMPANY LLC	6/24/2020	4/30/2023
4400021746	Emergency Animal Cages & Supplies - SW	W R CONTRACTORS LLC	5/1/2021	4/30/2023
4400024642	EMERGENCY: COTS-SW	PROPAC INC	6/1/2022	4/30/2023
4400018864	Emergency Transport. Services for DOTD	TMS LOGISTICS LLC	12/1/2019	11/30/2024
4400021762	Emergency - Meals Ready to Eat (MRE) SW	COMPOSITE ANALYSIS GROUP INC	5/1/2021	4/30/2023
4400022254	Emergency Light Tower Rental, Statewide	HERC RENTALS INC	8/1/2021	7/31/2022
4400021780	Emergency Ice, Cubed & Bagged - SW	COMPOSITE ANALYSIS GROUP INC	5/1/2021	4/30/2023
4400023335	Emergency DSNAP Stations for DCFS	GARNER ENVIRONMENTAL SERVICES INC	1/1/2022	12/31/2022
4400024685	Emergency Ice, Cubed & Bagged - GOHSEP	PELICAN ICE & COLD STORAGE INC	6/9/2022	4/30/2023

4400014451	Emergency - Base Camps	GRANNY'S ALLIANCE HOLDINGS INC	5/1/2018	4/30/2023
4400024617	Emergency Helicopter Med. Services - LDH	PAFFORD AIR OF MISSISSIPPI LLC	6/1/2022	4/30/2023
4400023230	Emergency PPE Items	THE MACLEAN GROUP	12/2/2021	4/30/2023
4400019968	Emergency Contract Support Trailers	BALLARD HOSPITALITY LLC	6/24/2020	4/30/2023
4400023808	Statewide Emergency Remediation Services	LEMOINE DISASTER RECOVERY LLC	5/20/2022	5/19/2023
4400021765	Emergency Mass Feeding	KETA INTERNATIONAL LLC	5/1/2021	4/30/2023
4400024326	EMERGENCY: POTABLE WATER TANKER & TRNSPR	MACRO COMPANIES INC	5/1/2022	4/30/2023
4400021766	Emergency Mass Feeding	BALLARD HOSPITALITY LLC	5/1/2021	4/30/2023
4400017509	Emergency Push Packages for PODS	GARNER ENVIRONMENTAL SERVICES INC	8/1/2019	7/31/2022
4400022075	Emergency - Flood Barriers - SW	ADVANCED WATER CONTROL LLC	5/28/2021	4/30/2023
4400021790	Emergency Truck Driver Rental Pkgs. - SW	TOTAL QUALITY LOGISTICS LLC	6/1/2021	5/31/2023
4400024580	Emergency Gabions, Flood Control - SW	FLOOD DEFENSE GROUP LLC	5/23/2022	4/30/2023
4400022315	EMERGENCY: RENTAL OF HOSPITAL BEDS	CAFA ENTERPRISES LLC	6/25/2021	4/30/2023
4400021816	Emergency Containers, Toilets & Hndwshing	POT-O-GOLD RENTALS LLC	5/1/2021	4/30/2023
4400024960	Emergency Mass Fatality Services - LDH	LMB SERVICES LLC	7/13/2022	4/30/2023
4400019164	Grant Management and Closeout, Public Assistance GOHSEP Only	DELOITTE & TOUCHE LLP	4/13/2020	4/12/2023
4400019178	Technical Assistance, Public Assistance GOHSEP Only	TETRA TECH INC	2/18/2020	2/17/2023
4400021038	SFO - Subrecipient Project Development and Grant Management, Public Assistance	DELOITTE & TOUCHE LLP	11/30/2020	11/29/2023
4400021743	SFO - Subrecipient Project Development and Grant Management, Public Assistance	TETRA TECH INC	11/9/2020	11/8/2023
4400021742	SFO - Subrecipient Project Development and Grant Management, Public Assistance	THE SULZER GROUP LLC	11/9/2020	11/8/2023
4400016530	Region B Debris Removal (D61 & D62)	TFR ENTERPRISES	3/7/2019	12/31/2022
4400016531	Region C Debris Removal (D03 & D07)	TFR ENTERPRISES	3/7/2019	12/31/2022
4400016532	Region D Debris Removal (04,05,08,&58)	TFR ENTERPRISES	3/7/2019	12/31/2022

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

JOHN BEL EDWARDS  
GOVERNOR



CASEY TINGLE  
DIRECTOR

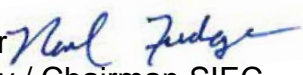
**MEMORANDUM**

TO: Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget

Mack (Bodie) White, Vice-Chairman  
Joint Legislative Committee on the Budget

Barry Milligan, Chairman  
Senate Select Committee on Homeland Security

Joseph Stagni, Chairman  
House Select Committee on Homeland Security

FROM: Neal Fudge, Assistant Deputy Director   
Homeland Security and Interoperability / Chairman SIEC  
Governor's Office of Homeland Security and Emergency Preparedness

DATE: August 1, 2022

Re: HB 1070 / Act 526 of the 2022 Regular Legislative Session: Upgrades to  
Louisiana Wireless Information Network (LWIN)

Attached is the first of an annual report on upgrades to the Louisiana Wireless Information Network (LWIN) and resiliency and redundancy plans for the system as required in HB 1070 / Act 526 of the 2022 Regular Legislative session.

**Background**

The Statewide Interoperability Executive Committee (SIEC) was created as a subcommittee under the Unified Command Group (UCG) in March 2008 as part of the authority of the Louisiana Homeland Security and Emergency Assistance and Disaster Act (Louisiana Disaster Act).

The SIEC is dedicated to communications interoperability. Communications interoperability is the ability of emergency service agencies to communicate across disciplines and jurisdictions using wireless networks to exchange real time voice, data and imagery information.

## **Duties**

The SIEC membership is composed of all appropriate first responder and support organizations.

Operationally, the SIEC has full authority to design, construct, administer and maintain a statewide interoperable communications system with capacity to transport voice, data and imagery in support of full response to any emergency event, as well as general day-to-day operations. The SIEC coordinates interoperability issues with emergency alert, 911 system and 211 information and referral services; integrated criminal justice systems; as well as identifies other system which may need to be addressed.

Additionally, the SIEC is responsible for developing and approving procedural and technical requirements necessary to implement the Statewide Communications Interoperability Plan (SCIP) for first responders and creating subcommittees to deal with specific interoperability challenges. While the SIEC is authorized to recommend additions or deletions to the Unified Command Group (UCG) regarding the Plan, it does not have the authority to change it.

SIEC administers the Louisiana Wireless Information Network (LWIN). LWIN is one of the top three (3) of the Nation's largest Statewide radio system in the country, providing daily voice communications.

The SIEC also has five (5) Advisory Committees;

- Technical
- Budget and Finance
- Policy and Planning
- Broadband
- Training and Outreach

The Louisiana Wireless Information Network (LWIN) is Louisiana's communications system that allows seamless interoperability among first responders. Communications interoperability is the ability of emergency service agencies to communicate across disciplines and jurisdictions using wireless networks to exchange real time voice, data and imagery information.

The system includes the technical equipment and infrastructure, appropriate governance structure through the State Interoperability Executive Committee (SIEC), and necessary interagency and inter-jurisdictional procedures for seamless interoperable communications.



In the 2022 Regular Legislative Session, the statutory dedicated fund named Emergency Communications Interoperable Fund (ECIF) was established by Louisiana's legislature to provide funding for the LWIN system. No funding was deposited from any revenue source into the ECIF and no appropriation given to GOHSEP or other agency.

The SIEC participates in After Action Review/Improvement Plan meetings for emergency and disaster events related to communications as a continuous mechanism to improve LWIN and related communications for Louisiana first responders.

### **Interoperability with Legacy Systems**

In addition to LWIN, ultra-high frequency (UHF) and very-high frequency (VHF) systems are primarily in use by small rural jurisdictions that are mostly concentrated in the northern part of the State. The State recognizes that agencies will continue to use their existing systems and may not consider linking to LWIN as a primary means of communication. To ensure interoperability with Parishes using legacy systems, the State provides technical alternatives. Furthermore, the State provides ongoing voice interoperability on select talkgroups/channels between LWIN; Parishes' gateways; and other VHF, UHF, and/or 800 MHz public safety voice systems in each Parish and in the adjoining States in border areas.

### **LWIN System Maintenance Budget**

The annual maintenance budget of \$11.5 million for LWIN is funded with State General Fund and appropriated to GOHSEP.

This funding provides for the day to day operation, monitoring and periodic software upgrades of LWIN without charging any subscriber fees, which is the leading reason for local agency adoption of LWIN.

Provides for 1.5 TO within GOHSEP and 7.5 TO within Louisiana State Police.

### **LWIN Statistics**

LWIN statewide coverage exceeds its goal of providing 95% or better for portable on-street coverage, and 95% or better in building coverage in the nine (9) metropolitan areas of the state as defined in LWIN Policy 001, Statewide System Requirements Policy.

- 590 User Agencies:
  - (477) Local Agencies – 81%
  - (76) State Agencies – 13%
- Only 2.4% (2,500) of the devices belong to State Police

- (35) Federal Agencies – 6%
- (2) Other Agencies - .3%
- LWIN sites:
  - 113,986 user devices
  - 144 active tower sites
    - Leased – 98
    - State Owned – 46
    - Connected via T-1 lines with AT&T and a few via redundant Microwave systems
  - LWIN Sites are controlled by four master sites
    - Baton Rouge Site 1
    - New Orleans
    - Alexandria
    - Baton Rouge Site 2
  - Monthly average of Push-to-Talk (PTT) transmissions remains consistent averaging 12,100,457 for the January 1, 2022 – June 30, 2022 time frame.

### **LWIN Upgrades:**

1. **Ethernet:** the top priority for the SIEC and its first responder community is the upgrade to LWIN's connectivity. This upgrade will allow for a more reliable system during emergency and disaster events.

Replacement of legacy T1 facilities with modernized transport technology (Ethernet service) and hardware that will increase reliability and redundancy of the system. The LWIN T1 connections in place are no longer supported by the vendor as the technology is aging, is vulnerable to flooding, and must be replaced with current available technology. Included in this upgrade is cellular backup connections which will increase redundancy.

Majority of system issues are related to T1 lines. 81% of system outages related to T-1 lines which should improve significantly once the upgrade is implemented.

ATT and Motorola will soon no longer support T1 technology.

### Project Schedule:

- Phase 1 replacing the circuit based interzone links between the master sites with Ethernet links have been authorized to proceed which is estimated to be complete by December 2022. Currently planning is being conducted to upgrade the master sites and equipment should be onsite and configured by end of October 2022.
- Phase 2 will begin in February 2023, which will cover the connection to the 144 RF towers and work will begin on the 65 console sites at the same time.

- Expected completion time summer 2023.
2. **AUX COM Systems (5 total)** – Replacing of damaged/end of life radios and hardware in progress. Should be completed by December 2022.
  3. **Deployable Radio Handheld 700/800MHZ Radios** – Developing plan to replace end of life/support for 2500 and 5000 series radios.
  4. **Starlink** – GOHSEP has identified a one time grant to procure additional cache of satellite systems. Conducting survey to identify critical state and local infrastructure requirements to provide internet connectivity for use during emergency or disaster events.
  5. **Emergency Power Generation** – 53 generators identified for replacement. 2 funded and scheduled for replacement in 2022 with HMGP funds. Grant applications are in process for the remainder of the sites.

### **LWIN Resiliency and Redundancy Plans:**

#### **Tower equipment** for site redundancy:

- 4 mobile tower sites
- 2 mobile repeater sites
- 4 mobile satellite dishes
- 6 generators on wheels

**AUX COM Systems:** Amateur Radio, an important element in contingency planning is the Radio Amateur Civil Emergency Service (RACES) organization. These are volunteer amateur radio operators who are dedicated to providing emergency communications to Louisiana in times of extraordinary need.

- FEMA FNARS HF Radio – 1
- Satellite Radios – 2
- HAM Radio – 1
- HF Radio – 1

#### **Deployable Radio Cache - Handheld 700/800MHZ Radios (273 total)**

- Motorola 2500 – 11
- GOHSEP Motorola 5000 – 36
- LSP Motorola 5000 - 196
- Motorola Apex - 30

#### **Cellular Phones (219 total)**

- Verizon – 114
- T-Mobile – 11
- AT&T – 94

**Emergency Power Generation (152 total)**

- Fixed/On Site – 144
- Portable – 8

If you have any additional questions, please contact me at 225-925-4114 or by email at [Neal.fudge@la.gov](mailto:Neal.fudge@la.gov).

cc: Casey Tingle, Director, GOHSEP  
David R. Poynter, Legislative Research Library

NF:cd

2022 Regular Session

# ACT No. 526

HOUSE BILL NO. 1070 (Substitute for House Bill No. 759 by Representative Schexnayder)

BY REPRESENTATIVES SCHEXNAYDER AND THOMPSON

## AN ACT

To amend and reenact R.S. 29:725(A), 725.5, 726(B)(introductory paragraph) and (F), and 729(B)(introductory paragraph) and (12), to enact R.S. 29:725(K), 726(G), and 728(G), and to repeal R.S. 29:726(E)(25) and 731, relative to the Governor's Office of Homeland Security and Emergency Preparedness; to provide relative to interoperability; to create the Emergency Communications Interoperability Fund; to provide requirements for the statewide emergency management software system; to provide for mandatory training requirements; to provide relative to parish offices of homeland security and emergency preparedness; to provide relative to prepositioned contracts; to provide relative to procurement; to provide for reporting; to provide for temporary housing assistance; to provide for eligibility; to provide relative to waivers of local land use regulations; to provide for exemptions; to provide for an effective date; and to provide for related matters.

Be it enacted by the Legislature of Louisiana:

Section 1. R.S. 29:725(A), 725.5, 726(B)(introductory paragraph), and 729(B)(introductory paragraph) and (12), are hereby amended and reenacted and R.S. 29:725(K), 726(G), and 728(G) are hereby enacted to read as follows:

§725. State emergency and disaster agency; powers of director; officers of the agency

A. The Governor's Office of Homeland Security and Emergency Preparedness, hereafter referred to in this Chapter as GOHSEP, is hereby established as a state agency within the office of the governor.

\* \* \*

1           K.(1) The office of interoperability shall be headed by an assistant deputy  
2           director of interoperability who shall be in the unclassified service. The assistant  
3           deputy director may delegate authority to such designees or to any governmental  
4           body as the assistant deputy director may deem appropriate within the limitations of  
5           state and federal laws, rules, and regulations. The assistant deputy director of  
6           interoperability may promulgate rules and regulations to carry out the provisions of  
7           R.S. 29:725.1 through 725.4.

8           (2) The assistant deputy director of interoperability shall work in conjunction  
9           with the state Unified Command Group and interoperability subcommittee to  
10          develop, implement, and maintain a secure interagency communication across  
11          jurisdictional and geographic boundaries to enable end users to access authorized  
12          information when and how they need it as identified in the statewide interoperability  
13          plan and statewide communications interoperability plan for first responders.

14          (3) The assistant deputy director of interoperability shall perform the  
15          following functions:

16               (a) Serve as chairman of the interoperability subcommittee.

17               (b) Serve as the state liaison for interoperability.

18               (c) Administer the statewide communications interoperability plan in  
19          coordination with the chief information officer or his designee.

20               (d) Partner with local, state, and federal officials to achieve emergency  
21          response interoperability in every parish throughout the state.

22               (e) Leverage existing local, state, and federal efforts, including assets and  
23          resources, to ensure better coordination and accountability for activities including but  
24          not limited to research and development, testing and evaluation, standards, technical  
25          assistance, training, and funding for interoperability.

26               (f) Support the creation of interoperability standards.

27               (g) Submit recommendations to the legislature relative to any changes in  
28          state law necessary to remove barriers to achieving communications interoperability.



1                    (h) Provide an update to the Joint Legislative Committee on the Budget no  
2                    later than August first of each year on upgrades made to the Louisiana Wireless  
3                    Information Network system and resiliency and redundancy plans for the system.

4                    \*           \*           \*

5                    §725.5. ~~Assistant deputy director of interoperability~~ Emergency Communications  
6                    Interoperability Fund

7                    A. ~~The office of interoperability shall be headed by an assistant deputy~~  
8                    ~~director of interoperability who shall be in the unclassified service. The assistant~~  
9                    ~~deputy director may delegate authority to such designees or to any governmental~~  
10                   ~~body as the assistant deputy director may deem appropriate within the limitations of~~  
11                   ~~state and federal laws, rules, and regulations. The assistant deputy director of~~  
12                   ~~interoperability may promulgate rules and regulations to carry out the provisions of~~  
13                   ~~R.S. 29:725.1 through 725.5.~~

14                   B. ~~The assistant deputy director of interoperability shall work in conjunction~~  
15                   ~~with the state Unified Command Group and interoperability subcommittee to~~  
16                   ~~develop, implement, and maintain a secure interagency communication across~~  
17                   ~~jurisdictional and geographic boundaries to enable end users to access authorized~~  
18                   ~~information when and how they need it as identified in the statewide interoperability~~  
19                   ~~plan and statewide communications interoperability plan for first responders.~~

20                   C. ~~The assistant deputy director of interoperability shall perform the~~  
21                   ~~following functions:~~

22                   ~~(1) Serve as chairman of the interoperability subcommittee.~~

23                   ~~(2) Serve as the state liaison for interoperability.~~

24                   ~~(3) Administer the statewide communications interoperability plan in~~  
25                   ~~coordination with the chief information officer or his designee.~~

26                   ~~(4) Partner with local, state, and federal officials to achieve emergency~~  
27                   ~~response interoperability in every parish throughout the state.~~

28                   ~~(5) Leverage existing local, state, and federal efforts, including assets and~~  
29                   ~~resources, to ensure better coordination and accountability for activities including but~~

not limited to research and development, testing and evaluation, standards, technical assistance, training, and funding for interoperability.

~~(6) Support the creation of interoperability standards.~~

~~(7) Submit recommendations to the legislature relative to any changes in state law necessary to remove barriers to achieving communications interoperability.~~

There is hereby created in the state treasury, as a special fund, the Emergency Communications Interoperability Fund, hereinafter referred to in this Section as the "fund".

B. All unexpended and unencumbered monies in the fund at the end of the fiscal year shall remain in the fund. Monies in the fund shall be invested in the same manner as monies in the state general fund. Interest earned on the investment of monies in the fund shall be deposited in and credited to the fund.

C. Monies in the fund shall be used to provide funding for the Louisiana Wireless Information Network.

\* \* \*

§726. Governor's Office of Homeland Security and Emergency Preparedness; authority and responsibilities

\* \* \*

B. The office shall prepare and maintain a homeland security and state emergency operations plan and keep it current, ~~which.~~ The plan may shall include any of the following:

\* \* \*

~~F. The Governor's Office of Homeland Security and Emergency Preparedness shall ascertain what means exist for rapid communications in times of disaster or emergencies, shall consider the desirability of supplementing these communications resources or of integrating them into a comprehensive state or state-federal telecommunication or other communications system or its several parts, shall evaluate the possibility of multipurpose use thereof for general state and local governmental purposes, and shall make recommendations to the governor as appropriate. No later than August 1, 2022, GOHSEP shall:~~

1                   (1) Ensure that the official state emergency management software system:

2                   (a) Is accessible to all sixty-four parishes to monitor and manage activities  
3                   before, during, and after an emergency or disaster.

4                   (b) Is accessible to the president of the Senate, the speaker of the House of  
5                   Representatives, the chairman of the Senate Select Committee on Homeland  
6                   Security, and the chairman of the House Select Committee on Homeland Security  
7                   for the purpose of viewing the status of requests for resources and services.

8                   (c) Has the capability to allow GOHSEP to update the status of all requests  
9                   for resources and services continuously and make the information simultaneously  
10                  available to all users.

11                  (d) Sends automatic notifications to the requesting parish when the status of  
12                  a request changes.

13                  (2)(a) Develop an emergency management training program for local  
14                  officials and employees. The training program shall contain the following  
15                  components:

16                  (i) Instruction on submitting requests for resources and services.

17                  (ii) Standards and regulations for the disbursement of assets and diversion  
18                  of resources during a federally or gubernatorially declared emergency.

19                  (iii) Information on the roles of the Governor's Office of Homeland Security  
20                  and Emergency Preparedness, the parish offices of homeland security and emergency  
21                  preparedness, and state agencies that provide resources and assistance for disaster  
22                  preparedness, response, and recovery.

23                  (iv) Information on contracting for goods and services before, during, and  
24                  after a disaster, procurement procedures, reimbursement requirements from the  
25                  Federal Emergency Management Agency, and the utilization of prepositioned  
26                  contracts.

27                  (v) Availability and utilization of nonprofit organizations.

28                  (b) GOHSEP shall provide the training to local officials and employees  
29                  identified by the parish president pursuant to the provisions of R.S. 29:728(G) on no

1        less than an annual basis and shall provide additional training as requested by any  
2        director of a parish office of homeland security and emergency preparedness.

3                (c) GOHSEP shall provide the training to all members of the legislature at  
4        the beginning of each legislative term and shall provide additional training as  
5        requested by the president of the Senate, the speaker of the House of  
6        Representatives, the chairman of the Senate Select Committee on Homeland  
7        Security, or the chairman of the House Select Committee on Homeland Security.

8                (d) The training may be provided in-person or virtually, however, any virtual  
9        training shall require active participation from attendees.

10               (3) Develop a program to provide additional funding and resources for  
11        temporary housing and shelter assistance to parish governing authorities within the  
12        first fourteen days following a presidential declaration of a major disaster or  
13        emergency. GOHSEP shall prioritize implementation of the program based on the  
14        projected level of impact. The program shall include the following:

15               (a) GOHSEP shall enter into prepositioned contracts for temporary housing  
16        and shelter and professional services for disaster recovery, grant management, and  
17        administration for the program. GOHSEP shall prioritize post-disaster delivery time  
18        when letting the contracts.

19               (b) A parish governing authority shall be eligible for participation in the  
20        program if all of the following conditions are met:

21               (i) The parish is included in a presidential declaration of a major disaster or  
22        an emergency.

23               (ii) The parish governing authority submits a request to GOHSEP within  
24        seven days after the presidential disaster declaration.

25               (iii)(aa) The parish governing authority has submitted a certification to  
26        GOHSEP that the local governing authority will waive any land use regulations  
27        relative to permitting for mobile homes, recreational vehicles, and other temporary  
28        housing directly adjacent to the survivor's damaged dwelling to allow for expedited  
29        temporary housing assistance in the parish.

1            (bb) If the parish governing authority submits the certification to waive  
2            parish land use regulations but the municipal governing authority fails to submit the  
3            certification, the temporary housing assistance shall only apply for parish residents  
4            residing outside of the municipality.

5            (cc) For calendar year 2022, each parish and municipality shall submit the  
6            certification or opt out of participating in the program no later than September first.

7            (4) Develop a process for parishes and municipalities to submit the waiver  
8            certification or opt out of the program through the state emergency management  
9            software system. Parishes and municipalities shall be given the opportunity to  
10           change the selection regarding the waiver each year. GOHSEP shall make the list  
11           of parishes and municipalities that have submitted the certification or opted out of  
12           participating in the program accessible to the public on its website.

13           (5) Work with state agencies and parish offices of homeland security and  
14           emergency preparedness to complete an inventory of portable generators owned by  
15           the state and local governments which are capable of operating during a major  
16           disaster. The inventory shall identify, at a minimum, the location of each generator,  
17           the number of generators stored at each specific location, the agency to which each  
18           generator belongs, the primary use of the generator by the owner agency, and the  
19           names, addresses, and telephone numbers of persons having the authority to loan the  
20           stored generators as authorized by the division during a declared emergency.

21           G.(1) GOHSEP shall coordinate with the office of state procurement and all  
22           state agencies that provide emergency support functions to ensure that the state is  
23           prepared to efficiently respond to disasters and emergencies. This effort shall  
24           include the state having prepositioned contracts in place for the ensuing fiscal year  
25           no later than June thirtieth of each year. However, for Fiscal Year 2022-2023, the  
26           prepositioned contracts shall be in place no later than September 1, 2022.

27           (2) The prepositioned contracts shall include but not be limited to the  
28           following:

29           (a) Transportation services for evacuation purposes.

30           (b) Temporary housing and sheltering.

(c) Generators.

(d) Emergency food supplies, water, and ice.

(e) Debris removal.

(f) Professional services for disaster recovery, grant management, and  
administration.

(3) All prepositioned contracts shall be procured in compliance with applicable state and federal procurement regulations.

(4) No later than July fifteenth of each year, GOHSEP shall submit a list of all prepositioned contracts entered into pursuant to this Subsection to the Joint Legislative Committee on the Budget and the House and Senate select committees on homeland security.

\* \* \*

§728. Parish homeland security and emergency preparedness agency

\* \* \*

G. The parish president shall designate any parish, municipal, or special district employees the parish president deems necessary to be dedicated, on a full-time basis, to emergency preparedness and disaster or emergency response in the parish. The director shall ensure the employees designated pursuant to this Section and any local officials deemed necessary by the parish president have received the annual emergency management training provided for in R.S. 29:726(F)(2).

§729. Parish homeland security and emergency preparedness agency authorities and responsibilities

\* \* \*

B. The parish office of homeland security and emergency preparedness shall prepare and maintain an all hazards emergency operations plan and keep it current; ~~which. The plan may shall include any of the following:~~

\* \* \*

(12) Other necessary matters as determined by GOHSEP.

\* \* \*



1           Section 2. R.S. 29:726(E)(25) and 731 are hereby repealed in their entirety.

2           Section 3. This Act shall become effective upon signature by the governor or, if not  
3 signed by the governor, upon expiration of the time for bills to become law without signature  
4 by the governor, as provided by Article III, Section 18 of the Constitution of Louisiana. If  
5 vetoed by the governor and subsequently approved by the legislature, this Act shall become  
6 effective on the day following such approval.

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SPEAKER OF THE HOUSE OF REPRESENTATIVES

---

PRESIDENT OF THE SENATE

---

GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: \_\_\_\_\_



***Changing Lives,  
Creating Futures***

Monty Sullivan  
*System President*

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Stephen C. Smith  
Craig Spohn  
Stephen Touns

*Student Members:*

Matthew Durette  
Franchesca Jimenez

Louisiana  
Community  
& Technical  
College System

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Baton Rouge, LA 70806

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Fax: 225-922-1185

[www.lctcs.edu](http://www.lctcs.edu)

## LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

June 21, 2022

Honorable Representative Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget  
P.O. Box 44294  
Baton Rouge, LA 70804

Via Email To: [zeringuej@legis.la.gov](mailto:zeringuej@legis.la.gov); cc: [mahaffem@legis.la.gov](mailto:mahaffem@legis.la.gov); [waguesd@legis.la.gov](mailto:waguesd@legis.la.gov)

**RE:** Warrant of Funds Available for Act 360 projects

Honorable Representative Zeringue:

This letter is being submitted in accordance with provisions in Schedule 20-930 of Act 119 (HB1) of the 2021 Regular Legislative Session which stipulate "any funds remaining after the completion of any project outlined in R.S. 17:3394.3 may be made available and used for other projects provided within R.S. 17:3394.3 that are for the benefit of the same institution. Prior to the final allocation of such funds, any changes shall first be reported to the Joint Legislative Committee on the Budget."

There are currently four active Act 360 projects underway that have projected construction costs that far supersede available funding due to Louisiana's high-cost construction market which was compounded by last years' hurricanes, as well as supply chain issues and nationwide inflation. These projects, and their anticipated unmet construction funding needs, are: Fletcher Technical Community College (Fletcher)-Workforce Training Building (over by \$3.04 million), Nunez Community College (Nunez)-Student Testing/Career Counseling Center (over by \$2.8 million), Delgado Community College (Delgado)-Center for Hospitality and Culinary Arts (over by \$3.3 million), and the Delgado Community College-Advanced Workforce Training Center (over by \$3.3 million).

The projects at Fletcher Technical Community College and Nunez Community College are further along and have received construction bids. A new round of bid proposals will be sought, although the projects costs are anticipated not to change much from those originally received. The projects at Delgado Community College have not yet been bid but, given the experience with the Fletcher and Nunez projects, are anticipated to be over original project budgets. Bond counsel has opined that the cooperative endeavor agreement and lease agreements between the Louisiana Community & Technical College System (LCTCS) Facilities Corporation and the LCTCS Board of Supervisors authorizes the use of additional payments above those originally planned for projects if the funds are not from funds provided through bond financing.

With that said, there is currently \$7,055,072.45 available in Schedule 20-930 of Act 119 (HB1) of 2021 appropriated for the alternative financed projects of the LCTCS. Given the above, it is the intent of the LCTCS to warrant these funds and to dedicate them to the Act 360 projects in the following order: Fletcher Technical Community College, Nunez Community College and then Delgado Community College. Doing so will ensure that the projects at Fletcher and Nunez can proceed, upon due diligence, and the projects at Delgado Community College undergo "value engineering" to stay within their allotted financial resources.

We are greatly appreciative of your support of the LCTCS and the efforts of your committee on our behalf. If you have any questions or concerns, please contact me for additional information.

Sincerely,

Monty Sullivan  
LCTCS President

## **Proposal for Review of IT Contract Amendments for JLCB**

**Proposed Scope:** Because of the short turnaround for this review, we are proposing to limit our review to IT contracts above \$5 million seeking an amendment or extension.

**Proposed Methodology:** Information to be collected for each review will be a combination of testimonial and documentary evidence that includes the following:

1. Purpose of the original contract
  - Original contract terms and maximum payment amount
2. Amount state has paid for contract/project
  - \$\$ already paid, \$\$ dedicated for work in progress, \$\$ from original contracts still available for original contract deliverables not yet in progress
3. Purpose of the contract amendment
  - Reason(s) why the amendment is necessary. Depending on the proposed amendment, information we may look into include:
    - Reason(s) for extension of contract term
    - Factors that contributed to delays in original contract deliverable
    - Reasons for new contract deliverables added by amendment
4. Costs of contract amendment which may include
  - Increases in maximum payment amounts for original deliverables
  - Costs for new deliverable(s) added by amendment
  - Costs of contract extension and whether the amended cost is the same cost per year as original contract
5. If applicable, how will the agency/OTS/vendor ensure no other additional amendments/extensions will be required, or does the agency/OTS/vendor possibly see the need for additional amendments?

IDENTIFYING SCHOOL PRACTICES THAT IMPACT  
ACADEMIC OUTCOMES IN ORLEANS PARISH CHARTER  
SCHOOLS

NEW ORLEANS LOUISIANA PUBLIC SCHOOLS  
LOUISIANA DEPARTMENT OF EDUCATION



PERFORMANCE AUDIT SERVICES  
ISSUED MARCH 29, 2021

**LOUISIANA LEGISLATIVE AUDITOR  
1600 NORTH THIRD STREET  
POST OFFICE BOX 94397  
BATON ROUGE, LOUISIANA 70804-9397**

**TEMPORARY LEGISLATIVE AUDITOR**  
THOMAS H. COLE, CPA, CGMA

**ASSISTANT LEGISLATIVE AUDITOR**  
**FOR STATE AUDIT SERVICES**  
NICOLE B. EDMONSON, CIA, CGAP, MPA

**DIRECTOR OF PERFORMANCE AUDIT SERVICES**  
KAREN LEBLANC, CIA, CGAP, MSW

**FOR QUESTIONS RELATED TO THIS PERFORMANCE AUDIT, CONTACT  
GINA V. BROWN, PERFORMANCE AUDIT MANAGER,  
AT 225-339-3800.**

Under the provisions of state law, this report is a public document. A copy of this report has been submitted to the Governor, to the Attorney General, and to other public officials as required by state law. A copy of this report is available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and online at [www.la.la.gov](http://www.la.la.gov).

This document is produced by the Louisiana Legislative Auditor, State of Louisiana, Post Office Box 94397, Baton Rouge, Louisiana 70804-9397 in accordance with Louisiana Revised Statute 24:513. Five copies of this public document were produced at an approximate cost of \$3.00. This material was produced in accordance with the standards for state agencies established pursuant to R.S. 43:31. This report is available on the Legislative Auditor's website at [www.la.la.gov](http://www.la.la.gov). When contacting the office, you may refer to Agency ID No. 9726 or Report ID No. 40210007 for additional information.

In compliance with the Americans With Disabilities Act, if you need special assistance relative to this document, or any documents of the Legislative Auditor, please contact Elizabeth Cox, Chief Administrative Officer, at 225-339-3800.



March 29, 2021

The Honorable Patrick Page Cortez,  
President of the Senate  
The Honorable Clay Schexnayder,  
Speaker of the House of Representatives

Dear Senator Cortez and Representative Schexnayder:

This report provides the results of our review of New Orleans Louisiana Public Schools (NOLA-PS) and the Louisiana Department of Education (LDE). The purpose of this review was to determine whether NOLA-PS and LDE analyze the academic outcomes of charter schools in New Orleans to determine which school practices have positive results and which do not.

The law authorizing the creation of charter schools in Louisiana states that the legislature's intention was to allow school boards to establish innovative independent public schools, determine which innovative practices yielded positive results for student achievement, and replicate those practices in other schools.

We found that while both NOLA-PS and LDE use standardized test scores as required by state law to analyze charter schools' academic outcomes, they do not consider whether specific practices are responsible for positive outcomes. However, state law does not require a formalized process to identify practices that result in improvements or declines at charter schools.

Based on our review of the charter school application, contract, and monitoring process, we developed two matters for consideration for NOLA-PS and LDE should they choose to begin identifying specific practices that result in improvements or declines in charter school performance. Specifically, NOLA-PS and LDE may want to consider analyzing data from the past 15 years to help determine which education practices resulted in positive outcomes and which ones resulted in negative outcomes. NOLA-PS and LDE may also want to consider using the information from the retroactive review to help identify practices that result in positive outcomes in charter schools with the goal of replicating these practices.

We would like to express our appreciation to NOLA-PS and LDE for their assistance during this audit.

Respectfully submitted,

A handwritten signature in blue ink, which appears to read "Thomas H. Cole".

Thomas H. Cole, CPA, CGMA  
Temporary Legislative Auditor

THC/aa  
CHARTERSCHOOLS





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# Louisiana Legislative Auditor



## Identifying School Practices that Impact Academic Performance in Orleans Parish Charter Schools New Orleans Louisiana Public Schools Louisiana Department of Education

March 2021

*Audit Control # 40210007*

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## Introduction

We received a legislative request to determine whether the New Orleans Louisiana Public Schools (NOLA-PS) and the Louisiana Department of Education (LDE) analyze the academic outcomes of charter schools in Orleans Parish to identify which school practices are associated with positive and negative results. Louisiana's Charter School Demonstration Act (La. R.S. 17:3972) authorizes the creation of charter schools, which are public schools that are run by a nonprofit corporation through a contract called a charter. This law was intended to allow for city and parish school boards to experiment by creating "innovative kinds of independent public schools for students," providing "a framework for such experimentation," and creating "a mechanism by which experiment results can be analyzed, the positive results repeated or replicated...and the negative results identified and eliminated."

Nearly all schools in Orleans Parish are charter schools.<sup>1</sup> Charter schools in Orleans Parish are grouped into four types: Type 1, Type 2, Type 3, and Type 3B, as described in Exhibit 1. During academic year 2019-20, NOLA-PS had oversight of 75 of the parish's 81 charter schools, while the LDE<sup>2</sup> had oversight of six.

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<sup>1</sup> During the 2020-2021 academic year, NOLA-PS directly ran one school, while two other schools were run by non-charter contracted organizations. Another school in the parish, overseen by the Louisiana Legislature, is also not a charter school.

<sup>2</sup> Charter schools in Louisiana are chartered by charter authorizers, either local school boards - in Orleans Parish, this is the Orleans Parish School Board (OPSB) - or the state Board of Elementary and Secondary Education (BESE). New Orleans Louisiana Public Schools (NOLA-PS) is responsible for the oversight of the charter schools OPSB authorizes, while the Louisiana Department of Education (LDE) is responsible for the oversight of BESE-authorized charter schools.

<b>Exhibit 1</b> <b>Oversight Authority for Charter Schools in Orleans Parish</b> <b>Academic Year 2019-20</b>			
<b>Type</b>	<b>Type Description</b>	<b>Oversight Agency</b>	<b>Schools in Orleans Parish</b>
1	New	NOLA-PS	21
2	New or Converted from Existing School	LDE	6
3	Converted from Existing School	NOLA-PS	13
3B	Former Type 5 School in Orleans Parish*	NOLA-PS	41
4	New or Converted from Existing School	BESE	0
5	Converted from Existing School in the Recovery School District	LDE	0
<b>Total</b>			<b>81**</b>
*Initially overseen by the state's Recovery School District, oversight for Orleans Parish Type 3B schools was transferred to NOLA-PS in 2018. **These 81 schools do not include the four schools that are not operating as a charter school in Orleans Parish. <b>Source:</b> Prepared by legislative auditor's staff using R.S. 17:3973 and documentation from NOLA-PS and LDE.			

The process for starting a charter school begins when an individual or organization submits a letter of intent to the prospective authorizer. The potential charter operator then completes an application that includes specific information about the curriculum model, such as why the applicant chose the curriculum model, data and research to support the model, and how the curriculum will be assessed by the school as well as other details about the proposed charter school. A third-party external reviewer evaluates this application and the authorizer decides whether to grant the charter. If granted, the charter school is given an initial contract for four years, with a possible one-year extension based on performance. Subsequent charter terms can be renewed for between three and 10 years. During the charter renewal process, NOLA-PS or LDE assesses the school's organizational and financial performance using the criteria and procedures NOLA-PS and LDE provided to each school. NOLA-PS and LDE also assess the school's academic performance, using School Performance Scores (SPS) and corresponding letter grades which are based primarily on standardized test scores<sup>3</sup>. Schools that receive an "F" are typically ineligible for renewal.<sup>4</sup> In Orleans Parish, 14.5% (12 of 83 schools) received an F for academic year 2018-19.<sup>5</sup> Exhibit 2 shows a breakdown of Orleans Parish schools by their letter grade during academic year 2018-2019. Appendix C contains a list of all charter schools in Orleans Parish during the 2019-2020 academic year and their SPS.

<sup>3</sup> The SPS for schools that include grades 8 -12 is also based on factors other than standardized tests, including how many credits students earn in their freshman year of high school, improvement over the academic year, how many students graduate on time, and the strength of diploma index.

<sup>4</sup> Schools that score an "F" may be eligible for renewal under specific circumstances, including if they are evaluated using renewal standards for alternative schools or at the recommendation of the Superintendent of Education.

<sup>5</sup> The most recent available test scores are for 2019 due to the COVID-19 pandemic.

Exhibit 2 Charter Schools in Orleans Parish by 2018-2019 SPS Letter Grade		
SPS Letter Grade	Number of Orleans Parish Charter Schools	Percent of Orleans Parish Charter Schools
A	7	8%
B	11	13%
C	25	30%
D	22	27%
F	12	15%
T <sup>a</sup>	1	1%
No Score <sup>b</sup>	5	6%
<b>Total</b>	<b>83<sup>c</sup></b>	<b>100%</b>
<sup>a</sup> Schools are given a score of T in the first two years after a charter operator has taken over a failing school. <sup>b</sup> Schools without SPS scores may be too new or have students that are too young to take the exams upon which SPS scores are based. <sup>c</sup> The total number of charter schools does not match the total from Exhibit 1, because SPS scores are not available for the 2019-2020 academic year. <b>Source:</b> Prepared by legislative auditor's staff using information in the SPS score cards.		

Appendix A contains NOLA-PS and LDE, responses. Appendix B contains our scope and methodology. Appendix C contains a table summarizing information about Orleans Parish charter schools, including grades served, number of students, and their SPS letter grades in academic year 2017-18 and in academic year 2018-19.

## Conclusion

We found that the New Orleans Louisiana Public Schools (NOLA-PS) and the Louisiana Department of Education (LDE) use standardized test scores, as required by state law, to analyze the academic outcomes of charter schools in Orleans Parish. While using standardized test scores may be appropriate for the purpose of determining which schools should be renewed, this approach does not consider whether specific practices implemented at a school are responsible for the positive academic outcomes. Although not required by state law, a formalized process to identify the specific practices that result in improvements or declines in charter school performance would allow authorizers to replicate those practices that are working in their schools and eliminate those that are not.

## Matters for Future Consideration





Based on our review of the charter school application, contract, and monitoring process, we developed the following matters for consideration that NOLA-PS and LDE may want to consider should they choose to begin identifying specific practices that result in improvements or declines in charter school performance.

- **Analyzing data from the last 15 years may help NOLA-PS and LDE know which past strategic education practices resulted in positive and negative outcomes for student performance.** Since Hurricane Katrina in 2005, the charter school model has been a prominent part of the Orleans Parish public school system. NOLA-PS and LDE could use data from this 15-year period to gain insight about which practices of charter schools have had positive effects on student performance. NOLA-PS and LDE could then recommend replicating these practices in other schools across Orleans Parish and the state. While there may be challenges associated with a retroactive assessment, it may be able to provide valuable information about what works in education and which school practices are associated with positive educational outcomes.
- **Use information obtained from the retroactive review to help identify practices that result in positive outcomes in charter schools with the goal of replicating practices that are successful going forward.** Some charter school applications we reviewed included specific practices they intended to implement, such as type of curriculum, school calendar, and student support services. For example, one school indicated that it intended to use shorter school days, lower teacher to student ratios, and greater access to technology-based classes in its school. Collecting this type of information would help authorizers identify practices to use when evaluating a school's experimental results. Identifying successful practices may involve collecting certain data from schools beyond the standardized test scores that are currently required. Of the 29 contracts we reviewed, only four of their contracts included requirements that schools report any data other than standardized test scores. Without collecting additional data, authorizers may not be able to determine which school practices had positive or negative effects on charter school performance.

## APPENDIX A: MANAGEMENT'S RESPONSES





 2401 Westbend Parkway  
New Orleans, LA 70114  
 504-304-5624  
 superintendent@nolapublicschools.com  
 nolapublicschools.com

March 12, 2021

Mr. Thomas H. Cole, Interim Legislative Auditor  
Louisiana Legislative Auditor  
P.O. Box 94397  
1600 North Third Street  
Baton Rouge, Louisiana 70804

Dear Mr. Cole:

This communication responds to the Louisiana Legislative Auditor's report entitled, "Identifying School Practices That Impact Academic Outcomes in Orleans Parish Charter Schools," on behalf of NOLA Public Schools.

NOLA Public Schools agrees with the conclusion reached by the Louisiana Legislative Auditor and agrees that there are areas that warrant reflection in the district's authorizing and accountability practices. The district appreciates the opportunity to respond to the report.

NOLA Public Schools is in agreement with the information provided in the Louisiana Department of Education's written response to the audit report, specifically as it relates to the district's role as an authorizer focused on respecting the autonomy of charter schools in its portfolio. The district does not directly replicate best practices in its charter schools, but rather ensures a diverse portfolio of schools providing high-quality options for families. As it relates to replication of high-quality schools, the district has a policy in place for automatic replication of schools that meet rigorous standards (OPSB Policy HA).

The conclusion of the audit report suggests the following:

[A]lthough not required by state law, a formalized process to identify the specific practices that result in improvements or declines in charter school performance would allow authorizers to replicate those practices that are working in their schools and eliminate those that are not.

NOLA Public Schools regularly reviews a robust set of qualitative and quantitative data to measure the academic, organizational, and financial performance of the charter schools it authorizes. Data is collected throughout the year and informs additional monitoring or support that may be needed to improve performance. In alignment with best practices, the district does not, however, analyze performance relative to any one specific innovative approach at a specific charter school. The charter schools in the portfolio are often continually improving upon their approaches and practices and are afforded the flexibility to do so by their authorizer.



The report suggests the following for future consideration:

[I]dentifying successful practices may involve collecting certain data from schools beyond the standardized test scores that are currently required. Of the 29 contracts we reviewed, only 4 of their contracts included requirements that schools report any data other than standardized test scores. Without collecting additional data, authorizers may not be able to determine which school practices had positive or negative effects on charter school performance.

As stated above, the district regularly collects data from the charter schools directly, on a regular basis through the reporting calendar submissions, site visits or upon request from the district. The charter school contracts require charter operators to:

[P]roduce all data, records, documentation and information requested by OPSB within three (3) business days of a request or other time period agreed to by the Parties, in accordance with Section 5.3.1.1 of this Agreement. Such request [sic] shall provide reasonable specificity regarding the data, records, documentation or information being sought. The production of documents requested pursuant to this provision shall be distinguished from requests for documents made during site visits as set forth in Section 5.12 herein. [...] During such site visits, the Charter Operator shall allow the visiting officials full and immediate access to its on-site financial and educational records, reports, files, and documents of any kind on site, whether in electronic form or hard copy, except to the extent that such records are afforded privilege under applicable law. (Orleans Parish School Board Charter School Agreement (2017), Paragraph 5.4.1).

Site visits occur for all schools on an annual basis. Additionally, NOLA-PS receives school-level data from the LDE used for analysis and accountability purposes on a regular basis.

Furthermore, NOLA Public Schools would like to clarify the review process for the charter applications. It is mentioned in the report that “a third-party external reviewer evaluates this application and the authorizer decides whether to grant the charter.” NOLA-PS has a robust approach to reviewing charter applications that involves three review teams:

- 1) NOLA Public Schools Internal Review Team: content experts in each area of the application: facilities, finance, special education, etc.
- 2) Community Review Team: comprised of community members from the Superintendent’s advisory groups (parents, students, teachers, and faith-based community members)
- 3) Independent Review Team: third-party contractor

Input from the Internal Review Team and the Community Review Team are compiled with any additional relevant information in a report, along with the Independent Review Team’s recommendation and provided to the Superintendent to make recommendations to the board. Applications are also reviewed for alignment with the board-approved District Authorizing Priorities. These priorities outline what the district seeks in operators to expand high-quality options for families. Setting clear District Authorizing Priorities informs recruitment strategies for new operators and expansion of existing operators; provides

---

transparency in the charter application process of the district's objectives; and informs the Superintendent's decision to approve new schools. The priorities are guided by the student population, programmatic needs, and location data to ensure the portfolio of schools increases opportunities for every student to receive a high-quality education that fosters his or her individual capabilities. These District Authorizing Priorities are based on an assessment of board goals, portfolio needs, feedback from the community, and internal data. The most recent priorities were approved by the Orleans Parish School Board in 2020. While new operators do not have to explicitly meet all identified priorities, authorizing schools that can respond to the needs below is the aim of the district's annual charter request for applications process. The district seeks a well-rounded portfolio of options to meet the needs of New Orleans families.

Additionally, the report suggests "analyzing data from the last fifteen years may help NOLA-PS and LDE know which past strategic education practices resulted in positive and negative outcomes for student performance," NOLA-PS agrees with the importance of analyzing historic data to better understand what practices result in positive outcomes. A part of this work was undertaken in 2020 when significant qualitative and quantitative research was conducted on three of the highest performing and oldest charter schools in the city. This research helped inform the application standards and review process for new charter schools to help ensure that the district approves the highest quality operators who are aligned with what has been successful in the parish, beginning with the Spring 2020 Charter RFA cycle.

In Service,

A handwritten signature in blue ink that reads "Henderson Lewis, Jr." with a stylized, cursive script.

Dr. Henderson Lewis, Jr  
Superintendent-NOLA Public Schools



# LOUISIANA DEPARTMENT OF EDUCATION

March 12, 2021

Mr. Thomas H. Cole, Interim Legislative Auditor  
Louisiana Legislative Auditor  
P.O. Box 94397  
1600 North Third Street  
Baton Rouge, Louisiana 70804

Dear Mr. Thomas Cole, Interim Legislative Auditor:

In response to the March 2021 Louisiana Legislative Audit (LLA) report titled, "Identifying School Practices That Impact Academic Outcomes in Orleans Parish Charter Schools," the Louisiana Department of Education issues the succeeding response.

The LLA concludes that NOLA Public Schools (NOLA-PS) and Louisiana Department of Education (LDOE) "use standardized test scores, as required by state law, to analyze the academic outcomes of charter schools in Orleans Parish. While using standardized test scores may be appropriate for the purpose of determining which schools should be renewed, this approach does not consider whether specific practices implemented at a school are responsible for the positive outcomes. Although not required by state law, a formalized process to identify the specific practices that result in improvements or declines in charter school performance would allow authorizers to replicate those practices that are working in their schools and eliminate those that are not."

While we acknowledge that there are areas of improvement to be considered in our authorization practices, there are generalizations and general misunderstandings that are evident by the nature of the initial request for such audit, and within the report itself. Thus, it is the intent of this response to clarify misunderstandings, provide an overview of the recent updates to charter school authorization aligned to national standards and principles, and acknowledge areas of improvement.

## **Clarification of Misunderstandings**

A charter school is defined as "an independent public school that provides a program of elementary and/or secondary education established pursuant to and in accordance with the provisions of the Louisiana charter school law to provide a learning environment that will improve pupil achievement" (BESE Bulletin 126, §103). Charter schools have a high degree of autonomy to make operational and programmatic decisions. However, in exchange for this autonomy, charter schools are held accountable for improving academic outcomes. Louisiana charter school law establishes the high-level parameters for how local authorizers such as NOLA-PS are required to hold charter schools accountable for achieving these results. Charter schools operate through an executed contract between their non-profit charter board and the authorizer and are held accountable for academic effectiveness through student outcomes, organizational performance, and fiscal responsibility. Charter contracts may be for a term of

3-10 years and failure to meet the expectations set forth in the contract may result in the charter school being non-renewed, closed, or revoked.

The conclusion that the LLA has made — that an authorizer has the ability to replicate best practices present in charter schools — is not consistent with the autonomy provided to charter schools and the role of the charter school authorizer in contrast with the non-profit charter board (LA R.S. R.S. 17:3996). National Association of Charter School Authorizers (2018) asserts that it is the role of the authorizer to hold the school accountable for outcomes.

In 1991, Minnesota enacted the first charter school law to promote innovative educational programs and give teachers and parents the responsibility for managing and operating public schools. In 1992, City Academy in St. Paul, Minnesota became the nation's first charter school and continues to operate today. Its founders, all veteran public school teachers, created the school in response to them trying, but failing, to create new programs for struggling students in their own schools.

In 1995, Louisiana enacted Louisiana's Charter School Demonstration Act (LA R.S. 17:3972), which has since been revised, to authorize the creation of "innovative kinds of independent public schools for pupils." As a result, Louisiana serves approximately 87,506 students (9%) within charter schools, providing families with school choice options.

The LLA's audit objective provided during the entrance meeting with LDOE asked, "Did RSD/LDOE and the Orleans Parish School Board approve charter schools with innovative approaches, measure the degree to which the innovative approaches were implemented, analyze the results of that approach, and replicate or terminate charter schools with approaches that had positive/negative results, as required by state law?" It is important to note, that since the induction of charter schools in the United States, the word "innovative" has been associated with the creation of these schools and is most associated with laws and policies related to charter schools, including in the Louisiana Charter School Demonstration Act. In review of the Louisiana Charter School Demonstration Act and Minnesota Charter Law, a definition of "innovative" does not appear in the "definitions" sections of the law. United States Department of Education (ED) (2004) states that innovation is driven by a commitment to excellence and continuous improvement. Furthermore, in the world of education, innovation comes in many forms, which may include the organization and management of education systems, school accountability systems, instructional techniques, teacher recruitment strategies, funding formulas, and educator compensation to name a few. As a result, an assumption can be deduced that "innovative" does not have a definition written into law, as the sole purpose of innovation is to begin something new and is widely based on the context in which the innovation is being introduced. In other words, what may be an innovative practice in one parish may be a standard practice in another.

Secondly, in the LLA's attempt to evaluate whether NOLA-PS and LDOE "analyze the academic outcomes of charter schools in Orleans Parish to identify which school practices are associated with positive and negative results." The LLA links this request to only a portion of the statutory language of La. R.S. 17:3972 in stating: "This law was intended to allow for city and parish school boards to experiment by creating 'innovative kinds of independent public schools for students,' 'providing a framework for such experimentation,' and creating 'a mechanism by which experiment results can be analyzed, the positive results repeated or replicated . . . and the negative results identified and eliminated.'"

However, this line of inquiry excludes the Legislature's fuller intent in authorizing charter schools, which is clearly articulated in the entirety of La. R.S. 17:3972's statements of intention and purpose.

La. R.S. 17:3972 states the "intent" of charter law as follows:

A. It is the intention of the legislature in enacting this Chapter to authorize experimentation by city and parish school boards by authorizing the creation of innovative kinds of independent public schools for students. Further, it is the intention of the legislature to provide a framework for such experimentation by the creation of such schools, a means for all persons with valid ideas and motivation to participate in the experiment, and a mechanism by which experiment results can be analyzed, the positive results repeated or replicated, if appropriate, and the negative results identified and eliminated. Finally, it is the intention of the legislature that the best interests of students who are economically disadvantaged shall be the overriding consideration in implementing the provisions of this Chapter.

The statute goes on to state the "purpose" of charter law:

B.(1) The purposes of this Chapter shall be to provide opportunities for educators and others interested in educating pupils to form, operate, or be employed within a charter school with each such school designed to accomplish one or more of the following objectives:

- (a) Improve pupil learning and, in general, the public school system.
- (b) Increase learning opportunities and access to quality education for pupils.
- (c) Encourage the use of different and innovative teaching methods and a variety of governance, management, and administrative structures.
- (d) Require appropriate assessment and measurement of academic learning results.
- (e) Account better and more thoroughly for educational results.
- (f) Create new professional opportunities for teachers and other school employees, including the opportunity to be responsible for the learning program at the school site.

### **Recent Updates to Charter School Authorization Aligned to National Standards and Principles**

In Louisiana, there are two chartering authorities (BESE Bulletin 126 §103): a local school board and the State Board of Elementary and Secondary Education (BESE). Charter school authorizers are entities that determine which applicants may start a new charter school, set academic and operational expectations, and oversee school performance. They also decide whether a charter school should remain open or close at the end of its contract (National Association of Charter School Authorizers, 2020). A local school board authorizes the operation of type 1, type 3, and type 3b charter schools. BESE serves as the authorizer of type 2, type 4, and type 5 charter schools. As a component of BESE authorizing responsibilities (BESE Bulletin 126 §305), they direct LDOE to provide oversight of the operation of charter schools authorized by BESE. The 2019-2020 Louisiana Charter School portfolio can be reviewed in Table 1.

Table 1.

Charter Type	Creation	Authorizer	Governance	Total # of Schools in 2019-2020	Students served in 2019-2020
Type 1	Charter school is a new school operated as a result of and pursuant to a charter between the nonprofit corporation created to operate the school and a local school board.	Local school board	Non-profit Board of Directors	45	19,566
Type 2	Charter school is a new school or a preexisting public school converted and operated as the result of and pursuant to a charter between the nonprofit corporation created to operate and BESE.	BESE	Non-profit Board of Directors	40	25,741
Type 3	Charter school is a preexisting public school converted and operated as the result of and pursuant to a charter between a nonprofit corporation and the local school board.	Local school board	Non-profit Board of Directors	15	12,658
Type 3B	Charter school is a former Type 5 charter school transferred from the Recovery School District to the administration and management of the transferring local school system.	Local school board	Non-profit Board of Directors	41	27,307
Type 4	Charter school is a preexisting public school converted and operated or a new school operated as the result of and pursuant to a charter between a local school board and BESE.	BESE	Local School Board	1	424
Type 5	Charter school is a preexisting public school transferred to the Recovery School District (RSD) as a school determined to be failing pursuant to state statute and operated as the result of and pursuant to a charter between a nonprofit corporation and BESE.	BESE	Non-profit Board of Directors	5	1,810

As a charter school authorizer, BESE (BESE Bulletin 126 §303) has the responsibility to implement a comprehensive application process with fair procedures and rigorous criteria. The developed application is used by each local authorizer and may be added to but shall not take away any components. Upon the

appointment and installment of a new Louisiana State Superintendent and administration, various divisions within the LDOE underwent administrative changes and restructuring. As a result, the work stream of charter schools was placed in the Office of Equity, Inclusion, and Opportunities. The Louisiana Department of Education Educational Priorities: *Believe to Achieve*, serves as the Department's roadmap to improving outcomes for all children. *Believe to Achieve* includes the Department's belief statements, which articulates "*Louisiana believes choice expands opportunities.*"

In January 2021, BESE and public meeting attendees were presented with a comprehensive overview of proposed changes to the charter application process and application for the 2021-2022 Charter Application Cycle. It is important to note that the changes proposed were a collaborative effort, as the Office intentionally engaged local authorizers through the creation of a workgroup, utilized quantitative and qualitative survey data administered to the charter applicants of the 2019-2020 charter application cycle, intentionally engaged local organizations such as Louisiana Association of Public Charter Schools (LAPCS), New Schools for Baton Rouge (NSBR), and New Schools for New Orleans (NSNO) for feedback and suggestions, and intentionally engaged the National Association of Charter School Authorizers (NACSA) for review and feedback as well as alignment with the National Principles and Standards for Quality Charter School Authorization. Such practices are in alignment with the Louisiana Charter School Demonstration Act (§3981) as it states that BESE shall "engage in an application review process that complies with the latest Principles and Standards for Quality Charter School Authorizing, as promulgated by the National Association of Charter School Authorizers."

As a result, the following process components were approved by BESE for the 2021-2020 Charter Application Cycle:

**1. LDOE provides orientation sessions to interested charter applicants**

*Purpose:* To provide interested applicants the opportunity to learn about the application process, components, evaluation, and accountability prior to submission of the application.

*Applicant Feedback:* At the district level, there was a need for education on the RFA process and the legal interactions with charter applicants.

*NACSA Standard:* Application Process & Decision Making

**2. Letter of Intent submitted to LDOE**

*Purpose:* Allows the applicant to intentionally engage with the authorizer prior to the application submission and the authorizer to adequately plan for the number of submissions with the third-party evaluator.

**3. Eligibility Determination Forms submitted to LDOE**

*Purpose:* Prior to the full submission of the application, this allows the authorizer to determine if the applicant has met the eligibility requirements outlined in BESE Bulletin 126, Chapter 5.

**4. LDOE reviews process, timeline, and tools with the applicant**

*Purpose:* To provide applicants with intentional touch points throughout the process to answer questions, clearly articulate deadlines, and ensure an understanding of the process.

*Applicant Feedback:* 40% disagreed that deadlines were communicated effectively. 40% disagreed that LDOE staff were transparent and supportive throughout the process.

*NACSA Advanced Standard:* Fair, Transparent, Quality Focused Procedures

**5. Application evaluation by Internal Charter School Review Committee and Stakeholder Charter School Review Committee**



*Purpose:* An internal practice used as a method of data triangulation, to support the consistency of the evaluation of the third-party evaluator.

**6. LDOE and third-party evaluator meeting with Individual School Systems of appealing applicants**

*Purpose:* To review the third-party evaluation of the charter application completed at the local level and allow the local system to provide rationale for the decision, and submit any supporting materials. This component is not evaluated, but for informational purposes only.

**7. Charter School Presentations during public meeting**

*Purpose:* Prior to approval, and before evaluation, holding a public meeting for the purpose of allowing the applicant the opportunity to present the proposal to BESE and the public.

In addition to the process components, a complete revision of the charter application was undertaken, and subsequently presented and approved by BESE for the 2021-2022 Charter Application Cycle, in which the changes are summarized as follows:

**1. 2021 Common Charter Application Structural Revisions:**

- a. Introductory Pages with Information about Louisiana Education
- b. An Overview of the Current Charter School Portfolio
- c. An Outline of Applicant Eligibility Requirements
- d. An Explanation of Each Application Process Component
- e. Establishment of Clear Application Section Headings

*NACSA Advanced Standard:* Fair, Transparent, Quality Focused Procedures

**2. 2021 Common Charter Application Content Revisions:**

- a. Requiring applicants to intentionally identify and provide a comprehensive plan to serve their intended student population
- b. Requiring applicants to demonstrate capacity to serve a diverse student population, which includes, but not limited to students with exceptionalities, English Learners, and students with diverse racial and socioeconomic backgrounds
  - i. Academic Plan
  - ii. School Calendar and Student Schedule
  - iii. Diverse Learners
  - iv. School Culture
  - v. Behavior Management
  - vi. Professional Development
- c. Requiring applicants to provide a detailed hybrid learning plan
- d. Requiring applicants to describe a plan to support social and emotional health of students
- e. Requiring applicants to describe a plan to recruit and retain a diversified staff.
- f. Revision to the Financial Template with MFP Projections

*NACSA Standard:* Application Process & Decision Making

**3. 2021 Common Charter Application Content Revisions:**

- a. Upon the conclusion of each application section, the applicant is required to list and provide a detailed description of the charter school's measurable academic goals, organizational goals, and financial goals.

*NACSA Principle:* Uphold School Autonomy

**4. 2021 Common Charter Application Content Revisions:**

- a. The development of sub-section "School Establishment" requires applicants to provide:

- i. in-depth analysis of the community in which they seek to serve
- ii. rationale for the selection of the community
- iii. analysis of the various educational programs and/or instructional approaches currently offered to the intended student population compared to what the proposed school will offer
- iv. reflection of stakeholders not engaged and recognition of potential barriers to them being included
- v. the extent to which, the application incorporates community input regarding the educational and programmatic needs of students

*NACSA Focus Area: Community-Centered Authorizing*

### **Areas of Improvement**

The LDOE is committed to the continuous review of its charter authorizing practices to ensure alignment with NACSA's Principles and Standards for Quality Charter School Authorizing and encompass best practices that result in the community-centered authorizing practices, which center the needs and aspirations of communities. As a result of the continuous review, we have identified areas in authorization that we can improve upon and plan to do so in the following ways:

*Charter Application Standards for Evaluation:* The charter application evaluation rubric currently includes two sets of standards; holistic standards that evaluators will apply across all evidence presented, and standards that apply to specific pieces of evidence presented in the application. It is our intent to replicate a best practice that was led by NOLA Public Schools and develop application standards that are not only aligned with national best practice, but embeds Louisiana charter specific evidence for success as criteria. Specifically, using a regression analysis to identify charter schools that perform above the status quo to further conduct both qualitative and quantitative data review on their inputs that have led to their student outputs. The focus areas will be academic, organizational, and financial. Through the use of action research, the collected data will be triangulated and used to identify themes, which will ultimately lead to the development of individual standards. The standards will be included in the charter application evaluation rubric. It is the intent of this process to determine the practices that lead to positive student outcomes and evaluate applicant responses based on the evidence of innovations in Louisiana charter schools that are leading to positive student outcomes.

*Charter School Contracts:* NACSA Standard on Performance Contracting states that a "quality authorizer executes contracts with charter schools that articulate the rights and responsibilities of each party regarding school autonomy, funding, administration and oversight, outcomes, measures for evaluating success or failure, performance consequences, and other material terms." In reviewing the language of the current charter contracts for BESE authorized charter schools, there is an opportunity to better align the contracts with NACSA Standards. Prior to any revisions to the charter contract, the LDOE will intentionally engage various stakeholders to develop a working group to review, research, and propose revisions to the contract. While such revisions will be a longer process, in the interim, the LDOE has strategically updated the 2021-2022 charter application to ensure that successful applicants are fully prepared to meet expectations and execute charter contracts aligned to NACSA Authorizing Standards. The new 2021-2022 charter application has intentionally embedded questions requiring applicants to

identify academic, organizational and financial performance based goals as a way to begin associating both the authorizer and approved applicants to measuring school-specific performance metrics in addition to the Louisiana School Performance Score (SPS). This approach pushes the applicant to create specific goals that are aligned to their school-specific model and practice. Such goals have the opportunity to be used by the non-profit charter board to measure and evaluate the effectiveness of the model. The goals can also be used by the authorizer during annual site visits or other annual oversight activities as a discussion point to determine the trajectory toward meeting the authorizer standards outlined in the Charter School Performance Compact (CSPC). An authorizer shall focus on holding schools accountable for outcomes rather than process (National Association of Charter School Authorizers, 2018). An authorizer can strategically use information gained by examining and understanding school-specific “inputs” at high-performing schools as a way to share best practices among schools in the authorizer’s portfolio and with traditional public schools. Lessons learned in this process may also inform the development of charter application standards inclusive of effective practices throughout the portfolio.

In conclusion, the Louisiana Department of Education is committed to being reflective in our practices and determining improvement areas. While LDOE has begun to make incremental changes to our charter authorization process under the new administration, we recognize we can continue to improve our authorization practices which will directly impact the charter portfolio. We also appreciate the opportunity, through this management response, to highlight that school choice is a foundational belief of our agency and comes in many forms, inclusive of charter schools.

Sincerely,



Dr. Cade Brumley  
State Superintendent  
Louisiana Department of Education

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## APPENDIX B: SCOPE AND METHODOLOGY

This report provides the results of our performance audit of the New Orleans Public Schools (NOLA-PS) and the Louisiana Department of Education (LDE). We conducted this performance audit under the provisions of Title 24 of the Louisiana Revised Statutes of 1950, as amended. This audit covered the 2014-15 to 2019-2020 academic years. Our audit objective was:

**To determine whether the NOLA Public Schools (NOLA-PS) and the Louisiana Department of Education (LDE) analyze the academic outcomes of charter schools in Orleans Parish to determine which school practices are associated with positive and negative results.**

The methodology used in preparing this report was developed uniquely to address the stated objective; therefore, this report is more limited in scope than an audit performed in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. To answer our objective, we reviewed internal controls relevant to the audit objective and performed the following audit steps:

- Researched and reviewed relevant state statutes and regulations related to charter schools.
- Obtained legal opinion on interpretation of the Charter School Authorization Act.
- Interviewed representatives from the NOLA-PS about application, monitoring procedures, and criteria for charter schools.
- Downloaded tables of SPS letter grades for the 2014 through 2019 academic years from the Louisiana Department of Education website.
- Downloaded tables of Minimum Foundation Program (MFP) and enrollment statistics for the 2014-15 to 2019-20 academic years from the Louisiana Department of Education website.
- Downloaded annual governance charts for Orleans Parish charter schools for the 2014-15, 2016-17, 2017-18, 2018-19, and 2019-20 academic years produced by the Cowen Institute at Tulane University.
- Compiled a list of all charter schools that operated in Orleans Parish during the 2014-15 to 2019-20 academic years and took a stratified random sample of 32 of the 101 (31.6%) charter schools that operated in Orleans Parish at some point

during this time period. We stratified based on academic year 2019 SPS letter grades for currently operating schools to ensure that schools from all letter grades were sampled. We also sampled from schools that had closed during our scope.

- Determined the number of each type of charter school operating in Orleans Parish during the 2019-2020 academic year, along with the authorizer for each charter type.
- Determined the number of all schools of each SPS letter grade operating in Orleans Parish during the 2018-2019 academic year.
- Requested charter contracts and application materials from NOLA-PS and LDE for a sample of 32 schools that operated during the 2014-15 to 2019-20 academic years and received 29 contracts and 23 applications. We reviewed the contracts that were provided to us by NOLA-PS and LDE for these schools. Our sample included a variety of schools with different letter grades, closed and open schools.
- Requested the application rubrics used by the authorizers along with their annual review template.
- Obtained the replication approvals for NOLA-PS and LDE from the OPSB and BESE board minutes.
- Created and completed a data collection instrument that reported information found in charter school application materials and contracts.
- Researched quantitative research methods and experimental procedures, especially in the social sciences.
- Reviewed report with NOLA-PS and LDE and allowed both agencies to provide feedback.

## APPENDIX C: LIST OF ORLEANS PARISH CHARTER SCHOOLS AND SCHOOL PERFORMANCE SCORES IN ACADEMIC YEARS 2017-18 AND 2018-19

	School	Type	Authorizer	2018-2019 Grades Served	2018-2019 Number of Students	2017-18 SPS Score	2018-19 SPS Score
1.	Abramson Sci Academy	Type 3B	Orleans Parish School Board (OPSB)	9-12	605	B	B
2.	Akili Academy of New Orleans	Type 3B	OPSB	Pre-K-8	675	C	D
3.	Alice M. Harte Elementary Charter School	Type 3	OPSB	Pre-K-8	798	B	B
4.	Arise Academy	Type 3B	OPSB	K-8	484	D	F
5.	Arthur Ashe Charter School	Type 3B	OPSB	K-8	824	C	C
6.	Audubon Charter School	Type 3	OPSB	Pre-K-8	884	B	B
7.	Audubon Charter School – Gentilly**	Type 1	OPSB	Pre-K-3	188	-	-
8.	Benjamin Franklin Elem. Math and Science	Type 3	OPSB	K-8	759	C	C
9.	Benjamin Franklin High School	Type 3	OPSB	9-12	997	A	A
10.	Bricolage Academy	Type 1	OPSB	Pre-K-6	697	C	B
11.	Dr. Martin Luther King Charter School for Sci/Tech	Type 3B	OPSB	Pre-K-12	916	C	D
12.	Dwight D. Eisenhower Charter School (Operated by InspireNOLA)	Type 1	OPSB	Pre-K-8	680	-	C
13.	Edna Karr High School	Type 3	OPSB	9-12	1073	A	A
14.	Edward Hynes Charter School	Type 3	OPSB	K-8	715	A	A
15.	Edward Hynes Charter School (UNO Campus)**	Type 1	OPSB	K	107	-	-
16.	Einstein Charter at Sherwood Forest	Type 1	OPSB	Pre-K-5	490	D	D
17.	Einstein Charter High School at Sarah Towles Reed	Type 1	OPSB	9-12	401	C	C
18.	Einstein Charter Middle Sch at Sarah Towles Reed	Type 1	OPSB	6-8	441	C	D
19.	Einstein Charter School at Village De L'Est	Type 1	OPSB	Pre-K-5	467	D	D
20.	Elan Academy Charter School**	Type 1	OPSB	Pre-K-4	206	-	-
21.	Eleanor McMain Secondary School	Type 3	OPSB	9-12	887	B	B
22.	ENCORE Academy	Type 1	OPSB	Pre-K-8	622	C	D
23.	Esperanza Charter School	Type 3B	OPSB	K-8	564	C	C



	<b>School</b>	<b>Type</b>	<b>Authorizer</b>	<b>2018-2019 Grades Served</b>	<b>2018-2019 Number of Students</b>	<b>2017-18 SPS Score</b>	<b>2018-19 SPS Score</b>
24.	Fannie C. Williams Charter School	Type 3B	OPSB	Pre-K-8	566	D	D
25.	FirstLine Live Oak	Type 1	OPSB	Pre-K-8	601	-	D
26.	Foundation Preparatory	Type 1	OPSB	K-5	249	C	D
27.	G. W. Carver Collegiate Academy	Type 3B	OPSB	9-12	807	C	C
28.	Harriet Tubman Charter School	Type 3B	OPSB	Pre-K-8	1003	C	D
29.	Homer A. Plessy Community School	Type 1	OPSB	Pre-K-8	467	D	C
30.	IDEA Oscar Dunn**	Type 1	OPSB	K-5	207	-	-
31.	International High School of New Orleans	Type 2	BESE	9-12	456	C	C
32.	International School of Louisiana	Type 2	BESE	K-8	1401	B	B
33.	James M. Singleton Charter School	Type 3B	OPSB	Pre-K-8	392	F	F
34.	John F. Kennedy High School	Type 3B	OPSB	9-12	629	C	C
35.	Joseph A. Craig Charter School	Type 3B	OPSB	Pre-K-8	241	F	F
36.	KIPP Believe College Prep	Type 3B	OPSB	K-8	728	C	C
37.	KIPP Booker T Washington	Type 3B	OPSB	9-12	559	C	D
38.	KIPP Central City Primary	Type 3B	OPSB	Pre-K-8	1002	C	C
39.	KIPP East Community	Type 3B	OPSB	Pre-K-5	649	C	C
40.	KIPP Morial	Type 3B	OPSB	Pre-K-8	1026	C	C
41.	KIPP New Orleans Leadership Academy	Type 3B	OPSB	K-8	883	D	D
42.	KIPP Renaissance High School	Type 3B	OPSB	9-12	623	B	B
43.	Lafayette Academy	Type 3B	OPSB	Pre-K-8	971	C	F
44.	Lake Forest Elementary Charter School	Type 3	OPSB	K-8	660	A	A
45.	Langston Hughes Charter Academy	Type 3B	OPSB	Pre-K-8	811	C	D
46.	Lawrence D. Crocker College Prep	Type 3B	OPSB	Pre-K-8	540	D	F
47.	Living School**	Type 1	OPSB	9	55	-	-
48.	Livingston Collegiate Academy	Type 3B	OPSB	9-12	617	B	C
49.	Lord Beaconsfield Landry-Oliver Perry Walker High	Type 3B	OPSB	9-12	939	F	C
50.	Lusher Charter School	Type 3	OPSB	K-12	1861	A	A
51.	Lycee Francais de la Nouvelle-Orleans	Type 2	BESE	Pre-K-9	1035	B	B
52.	Martin Behrman Charter Acad of Creative Arts & Sci	Type 3B	OPSB	Pre-K-8	843	C	C
53.	Mary Bethune Elementary Literature/Technology	Type 3	OPSB	Pre-K-8	681	C	C
54.	Mary D. Coghill Charter School	Type 3B	OPSB	K-8	541	D	F

	School	Type	Authorizer	2018-2019 Grades Served	2018-2019 Number of Students	2017-18 SPS Score	2018-19 SPS Score
55.	McDonogh 35 Senior High School**	Type 1	OPSB	9	168	-	-
56.	McDonogh 42 Charter School	Type 1	OPSB	Pre-K-8	481	T	T
57.	Mildred Osborne Charter School	Type 3B	OPSB	K-8	538	C	D
58.	Morris Jeff Community School	Type 3B	OPSB	Pre-K-11	1236	C	C
59.	New Harmony High Institute**	Type 2	BESE	9-10	102	-	-
60.	New Orleans Charter Science and Mathematics High School	Type 3	OPSB	9-12	456	B	B
61.	New Orleans Military & Maritime Academy	Type 2	BESE	8-12	939	B	A
62.	Noble Minds**	Type 2	BESE	K-4	94	-	-
63.	Opportunities Academy**	Type 1	OPSB	12	67	-	-
64.	Paul Habans Charter School	Type 3B	OPSB	Pre-K-8	840	C	C
65.	Phillis Wheatley Community School	Type 3B	OPSB	Pre-K-8	855	C	D
66.	Pierre A. Capdau Charter School at Avery Alexander	Type 3B	OPSB	Pre-K-8	707	D	D
67.	ReNEW Accelerated High School West Bank Campus	Type 3B	OPSB	9-12	224	F	C*
68.	ReNEW Dolores T. Aaron Elementary	Type 3B	OPSB	Pre-K-8	780	D	D
69.	ReNEW Schaumburg Elementary	Type 3B	OPSB	Pre-K-8	795	D	F
70.	ReNEW SciTech Academy at Laurel	Type 3B	OPSB	Pre-K-8	879	D	D
71.	Robert Russa Moton Charter School	Type 3	OPSB	Pre-K-8	458	F	D
72.	Rooted School	Type 1	OPSB	9-11	156	B	C
73.	Rosenwald Collegiate Academy	Type 1	OPSB	9-10	259	-	B
74.	Samuel J. Green Charter School	Type 3B	OPSB	Pre-K-8	508	C	C
75.	Sophie B. Wright Institute of Academic Excellence	Type 3B	OPSB	9-12	475	C	B
76.	Success Preparatory Academy	Type 3B	OPSB	K-8	444	C	D
77.	The NET 2 Charter High School	Type 3B	OPSB	8-12	177	F	C*
78.	The NET Charter High School	Type 3B	OPSB	8-12	153	F	C*
79.	Walter L. Cohen College Prep	Type 3B	OPSB	9-12	258	D	F
80.	Warren Easton Senior High School	Type 3	OPSB	9-12	990	A	A
81.	Wilson Charter School	Type 1	OPSB	Pre-K-8	698	C	C

\*In 2018-2019, these schools were given SPS letter grades based on a rubric created for alternative schools.

\*\* Schools without SPS scores may be too new or have students that are too young to take the exams upon which SPS scores are based.

**Note:** These 81 schools do not include the four schools that are not operating as a charter school in Orleans Parish. In addition, SPS scores are not available for the 2019-2020 academic year.

**Source:** Prepared by legislative auditor's staff using information from LDE enrollment data and SPS spreadsheets.

USE OF ACADEMIC PERFORMANCE  
IN THE CHARTER SCHOOL RENEWAL PROCESS

LOUISIANA DEPARTMENT OF EDUCATION



PERFORMANCE AUDIT SERVICES  
ISSUED OCTOBER 18, 2017

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AT 225-339-3800.**

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LOUISIANA LEGISLATIVE AUDITOR  
DARYL G. PURPERA, CPA, CFE

October 18, 2017

The Honorable John A. Alario, Jr.,  
President of the Senate  
The Honorable Taylor F. Barras,  
Speaker of the House of Representatives

Dear Senator Alario and Representative Barras:

This report provides the results of our review of the Louisiana Department of Education's (LDE) use of academic performance in the renewal process for type 2, 4, and 5 charter schools. The report contains our findings, conclusions, and recommendations. Appendix A contains LDE's response to this report. I hope this report will benefit you in your legislative decision-making process.

We would like to express our appreciation to the management and staff of LDE for their assistance during this audit.

Sincerely,

Daryl G. Purpera, CPA, CFE  
Legislative Auditor

DGP/aa

CHARTER SCHOOLS RENEWAL PROCESS



# Louisiana Legislative Auditor

Daryl G. Purpera, CPA, CFE



## Use of Academic Performance in the Charter School Renewal Process Louisiana Department of Education

October 2017

Audit Control # 40160009

### Introduction

We evaluated the Louisiana Department of Education's (LDE) use of academic performance in the charter school renewal process. LDE's process for renewing charter schools is important because the department is responsible for making a recommendation to the Board of Elementary and Secondary Education (BESE) about whether it should approve each charter school's renewal application. This recommendation is based on a review of a school's operations, including student academic performance, school financial performance, and compliance with various charter school requirements. According to BESE's charter school regulations,<sup>1</sup> academic performance is considered the *primary indicator* of school quality and, as a result, should play a key role in whether a charter school is recommended for renewal.

BESE's charter school regulations require LDE to monitor the performance of type 2, 4, and 5 charter schools and conduct renewal reviews of these schools' charters. BESE is the authorizer for these three types of charter schools. From academic years 2011-12 through 2015-16, there were 121 type 2, 4, and 5 charter schools that operated for at least one year, serving approximately 48,300 students per year.

According to state law,<sup>2</sup> at the end of a school's charter term, BESE may renew the charter school after a thorough review. A charter school can be renewed for terms ranging from three to 10 years and cannot continue operating if not renewed. School Performance Scores (SPS) and their corresponding letter grades are used to determine the minimum length of a charter school's renewal term. A

charter school that meets expectations in other performance areas is eligible to have extra years added to the length of its charter term, as shown in Exhibit 1.

Exhibit 1 Potential Charter Renewal Terms		
SPS Letter Grade	Minimum Renewal Term	Maximum Renewal Term
A	6 years	10 years
B	5 years	7 years
C	4 years	6 years
D	3 years	3 years
F	Non-renewal	3 years
Source: Prepared by legislative auditor's staff using information from LDE.		

<sup>1</sup> Bulletin 126, §1501(C)

<sup>2</sup> Louisiana Revised Statute (R.S.) 17:3992(A)(1)



Between academic years 2011-12 and 2015-16, 64<sup>3</sup> charter schools were up for renewal, and BESE renewed 58 of these schools at least once. Three schools were not renewed because of low SPS letter grades, and the three others were not renewed for various other reasons, such as the school transferring to the local school district's jurisdiction. Exhibit 2 shows the total number of schools renewed by letter grade.

Exhibit 2 Schools Renewed by Letter Grade* Academic Years 2011-2012 to 2015-16	
Letter Grade	Schools Renewed
A	3
B	9
C	27
D	17
F	2
<b>Total</b>	<b>58</b>
*As of each schools' most recent renewal. <b>Source:</b> Prepared by legislative auditor's staff using SPS data.	

Having appropriate and comprehensive recommendation criteria in the charter school renewal process is important because, according to Bulletin 126, §1101(A), charter schools are given a greater amount of autonomy and independence than traditional public schools in exchange for heightened levels of accountability. Our review of LDE's charter school renewal process primarily included evaluating whether the process considered the following criteria:

- **R.S. 17:3992(A)(2)(a)**, which requires that a charter school only be renewed if it can demonstrate, using standardized test scores, improvement in the academic performance of its students over the term of the charter school's existence.
- **La. Admin. Code title 28, pt. CXXXIX (Bulletin 126), §1501**, which establishes that a charter school must demonstrate, *at a minimum*, improvement in the academic performance of students over the term of the charter school's existence in order to be renewed.

Our audit objective was:

**To evaluate LDE's use of academic performance in the renewal process for charter schools authorized by BESE.**

The following pages summarize our results, Appendix A contains LDE's response to this report, and Appendix B details our scope and methodology.

<sup>3</sup> This is the number of schools that were up for renewal at least once during academic years 2011-12 through 2015-16.

## **Objective: To evaluate LDE's use of academic performance in the renewal process for charter schools authorized by BESE.**

We found that while LDE has some standards for determining whether a charter school should be recommended for renewal, it has not developed specific guidelines that address the primary academic requirement for charter school renewal, as required by state law. State law<sup>4</sup> requires that “no charter shall be renewed unless the charter renewal applicant can demonstrate, using standardized test scores, improvement in the academic performance of pupils over the term of the charter school’s existence.” BESE’s current regulations<sup>5</sup> restate the statute but do not define how LDE should determine whether a charter school has demonstrated “improvement in the academic performance of its students” when recommending a charter school for renewal. LDE’s renewal policies, as described in the Charter School Performance Compact (CSPC), also lack criteria for determining whether charter schools have demonstrated, through standardized test scores, improvement in the academic performance of students over the term of the charter school’s existence.

An objective of the CSPC is to provide charter school operators and boards with clear expectations for accountability. The CSPC must also provide clear standards and comprehensive information to guide charter extension and renewal determinations. According to LDE, it considers all relevant data<sup>6</sup> to determine if a charter school has demonstrated improvement in the academic performance of students over the term of a charter school’s existence. However, a lack of specific guidelines in this area presents a risk that LDE’s oversight process may not be consistent and predictable as required by the CSPC and that LDE will recommend schools for renewal that do not meet the guidelines of state law.

**LDE currently uses a school’s SPS as the primary academic performance indicator for renewal decisions rather than determining whether the school demonstrated, using standardized test scores, improvement in its academic performance of students, as required by state law.** When determining whether to recommend a charter for renewal, LDE relies primarily on each school’s SPS and corresponding letter grade, which is intended to reflect school quality. While standardized test scores are a component of all SPSs, only elementary schools have SPSs that are composed of standardized test scores alone. As a result, improvement in the SPS of a middle or high school does not necessarily indicate an improvement in the standardized test scores of the school’s students. This is because other factors such as graduation rates and credit accumulation (i.e., credits earned through the end of students’ ninth-grade year) are also included in a school’s SPS and may obscure the changes in a school’s test scores over time.

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<sup>4</sup> R.S. 17:3992(A)(2)(a)

<sup>5</sup> Bulletin 126 §1501(B)

<sup>6</sup> According to LDE, the data it reviews can include, but is not limited to assessment index, school performance scores, letter grades or star ratings, proficiency rates, ACT average composite score and/or percent of students scoring 18 or above, value-added model results, progress points, and percentage of students exceeding growth expectations.

For example, Joseph S. Clark High School had a pre-assessment index of 36.9 but had a renewal year assessment index of 30.8.<sup>7</sup> The assessment index is lower than the school's pre-assessment index, meaning that student test scores worsened over time. However, in its renewal year, Joseph S. Clark School had an overall SPS that earned it a "D" letter grade due to the inclusion of other criteria into its score such as graduation rates and the strength of diploma index. Subsequently, it was renewed for a three-year term despite test scores that fell over the course of its existence. Exhibit 3 summarizes all factors included in determining a school's SPS.

The pre-assessment index is based on the standardized test scores (i.e., LEAP, End of Course, and ACT exams) of students enrolled in the charter school from the year immediately preceding the creation of the new charter school.

The assessment index is based on the standardized test scores (i.e., LEAP, End of Course, and ACT exams) of students attending that charter school.

Exhibit 3 School Performance Score (SPS) Factors	
Elementary Schools	SPS is entirely composed of standardized test scores.
Middle Schools	SPS is 95% composed of standardized test scores. The remaining 5% is based on credits earned through the end of students' ninth-grade year.
High Schools	SPS is 50% composed of standardized test scores. An additional 25% is based on the cohort graduation rate, and the final 25% is determined by the strength of diploma index (which rewards achievements like Advanced Placement and International Baccalaureate exam credit).
<b>Source:</b> Prepared by legislative auditor's staff using information in Bulletin 111.	

Although nothing in state law prohibits LDE from using additional renewal criteria when considering charter renewals, state law<sup>8</sup> does require that a school demonstrate improvement in standardized test scores, at a minimum, in order to be renewed.

**We found that LDE follows state renewal regulations regarding required standardized test score improvement for non-alternative, turnaround<sup>9</sup> charter schools that scored an "F" in the renewal year of its first charter term or a "D" or "F" in subsequent charter terms.** Specifically, turnaround schools must show an average of five or more points of assessment index growth per year in order to be renewed. This growth is measured from the school's pre-assessment index to its assessment index in its final year before renewal. However, only one of the 19 type 2 and 5 charter schools that opened and was up for renewal between academic years 2011-12 and 2015-16 was a turnaround school that met these criteria. Outside of assessment index growth for this limited number of schools, LDE has not developed any procedures detailing how to determine improvement in academic performance using standardized test scores or what criteria and measures should be used.

<sup>7</sup> Composite of K-8 Index, EOC Index, and ACT Index.

<sup>8</sup> La. Admin. Code title 28, pt. CXXXIX (Bulletin 126), §1501

<sup>9</sup> A turnaround school is one in which an operator takes over an entire school that was labeled "F" in the previous school year, including all previous grade levels and all former students of the school. Turnaround schools receive a "T" letter grade for their first two years of operation.

Using the measure LDE uses to gauge improvement in standardized test scores for turnaround schools, we found that seven (39%) of the 18 charter schools that opened and were renewed between academic years 2011-12 and 2015-16<sup>10</sup> did not demonstrate improvement in students' standardized test scores. Therefore, there is a risk that LDE is renewing schools that may not have demonstrated improvement in the academic performance of its students, which is required for a school to be renewed. To evaluate the risk associated with LDE's lack of specific guidelines, we determined whether the schools renewed showed improvement in standardized test scores.<sup>11</sup> Of the 18 schools that opened and were renewed during our scope, seven (39%) did not show improvement in academic performance using standardized test scores alone, and LDE recommended that BESE renew these seven schools. Exhibit 4 summarizes the change in test scores for these schools.

<b>Exhibit 4</b> <b>Renewed Schools that Did Not Demonstrate Improvement in Student Test Scores</b> <b>Academic Years 2011-12 and 2015-16</b> <i>(As Measured Using a Composite of the K-8 Assessment Index, EOC Assessment Index, and ACT Assessment Index)</i>						
School	Year Opened	Renewal Year	First Year Test Scores or Pre-Assessment Index*	Renewal Year Assessment Index	Change	Length of Renewal
1. Louisiana Virtual Charter Academy	2011	2015	79.4	59.69	-19.71	3
2. Langston Hughes Academy Charter School	2012	2016	70.47	59.24	-11.53	3
3. Lake Charles Charter Academy	2011	2015	73	65.91	-7.09	6
4. Joseph Clark High School	2011	2015	36.9	30.77	-6.13	3
5. Southwest Louisiana Charter Academy	2012	2016	71.9	66.01	-6.11	5
6. Crescent Leadership Academy	2012	2016	15.03	9.82	-5.48	3
7. ReNEW Accelerated High School (City Park)	2011	2015	10.62	9.69	-1.7	3
*Pre-assessment indices are not available for all schools. For schools without pre-assessment indices, first-year test score indices were used instead. <b>Source:</b> Prepared by legislative auditor's staff using data from LDE.						

Without specific and comprehensive guidelines for renewing charter schools, there is a risk that LDE's oversight process will be inconsistent and unpredictable and that it will recommend schools for renewal that do not meet the guidelines of state law. This may result in substandard schools being allowed to continue to educate students. According to an audit by the Massachusetts' Office of the State Auditor, "inconsistency in charter renewal decisions can cause multiple problems: charter schools may not clearly understand expectations, schools may be missing the opportunity to receive important feedback, parents may be misinformed about

<sup>10</sup> We only reviewed schools that opened and had a renewal during our five-year scope because the law states that the standardized test score improvement is required over the "term of the charter school's existence."

<sup>11</sup> Our methodology is summarized in Appendix B.

schools' performance, and children may receive substandard academic programs.”<sup>12</sup> According to LDE, it is in the process of developing a methodology for this purpose.

**Recommendation 1:** LDE should work with BESE to develop specific rules and regulations that define what constitutes improvement in the academic performance of its students over the term of the charter school's existence, using standardized test scores as an independent metric.

**Recommendation 2:** LDE should ensure that all charter schools recommended for renewal demonstrate, using standardized test scores, improvement in the academic performance of its students over the term of its existence.

**Summary of Management's Response:** LDE agrees with these recommendations and states BESE and LDE have used academic improvement of students on standardized test scores as a basis for renewing charter school contracts since the creation of charter schools in Louisiana. See Appendix A for LDE's full response.

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<sup>12</sup> [The Department of Elementary and Secondary Education's Oversight of Charter Schools, December 2014](#)

## **APPENDIX A: MANAGEMENT'S RESPONSE**







# LOUISIANA DEPARTMENT OF EDUCATION

October 11, 2017

Hon. Daryl G. Purpera  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70804

Re: Charter School Renewal Process Report

Dear Mr. Purpera:

The Louisiana Department of Education (Department) appreciates the opportunity to submit an official response to the Louisiana Legislative Auditor (LLA) report on the charter school renewal process. As always, your staff completed their research diligently and arrived at thoughtful findings. The Department acknowledges receipt of the report and would like to offer one clarification regarding its recommendations.

The report asserts that the Board of Elementary and Secondary Education (BESE) and the Department of Education should incorporate into charter school oversight policies a greater reflection of the following provision of Louisiana R.S. 17:3992(A)(2)(a): "No charter shall be renewed unless the charter renewal applicant can demonstrate, using standardized test scores, improvement in the academic performance of pupils over the term of the charter school's existence."

BESE and the Department have used academic improvement of students on standardized test scores as a basis for renewing charter school contracts since the creation of charter schools in Louisiana. In fact, at its October 17 and 18 meetings, BESE will consider changes to the calculation of the school performance score that will increase the essential standard for performance to "mastery" on such assessments and will include a measurement of annual academic growth made by each student. While we appreciate the suggestion that BESE explicitly address the language of the statute in its charter school policies, Louisiana has a clear and unambiguous history of using students' improvement on standardized test scores to determine whether to renew charter schools.

Sincerely,

A handwritten signature in blue ink that reads "John White".

John White  
State Superintendent

Louisiana Believes.

A.1

Louisiana Legislative Auditor  
Performance Audit Services

Checklist for Audit Recommendations

**Agency:** Louisiana Department of Education (LDE)

**Audit Title:** Use of Academic Performance in the Charter School Renewal Process

**Audit Report Number:** 40160009

**Instructions to Audited Agency:** Please fill in the information below for each finding and recommendation. A summary of your response for each recommendation will be included in the body of the report. The entire text of your response will be included as an appendix to the audit report.

**Finding 1: We found that while the Louisiana Department of Education (LDE) has some standards for determining whether a charter school should be recommended for renewal, it has not developed specific guidelines that address the primary academic requirement for charter school renewal, as required by state law.**

**Recommendation 1:** *LDE should work with BESE to develop specific rules and regulations that define what constitutes improvement in the academic performance of its students over the term of the charter school's existence, using standardized test scores as an independent metric.*

Does Agency Agree with Finding? Agree ☒ Disagree ☐

Agency Contact Responsible for Finding:

Name/Title:

Address:

City, State, Zip:

Phone Number:

Email:

**Finding 2: Using the measure LDE uses to gauge improvement in standardized test scores for turnaround schools, we found that seven (37%) of the 19 charter schools that opened and were renewed between academic years 2011-12 and 2015-16 did not demonstrate improvement in overall standardized test scores.**

***Recommendation 2:** LDE should ensure that all charter schools recommended for renewal demonstrate improvement in the academic performance of its students using standardized test scores over the term of its existence.*

Does Agency Agree with Finding? Agree    X    Disagree ☐

Agency Contact Responsible for Finding:

Name/Title:

Address:

City, State, Zip:

Phone Number:

Email:



## APPENDIX B: SCOPE AND METHODOLOGY

We conducted this performance audit under the provisions of Title 24 of the Louisiana Revised Statutes of 1950, as amended. Our audit evaluated LDE's renewal review process for charter schools. It focused on type 2, 4, and 5 charter school renewals and academic years 2011-12 through 2015-16. Our audit objective was:

**To evaluate LDE's use of academic performance in the renewal process for charter schools authorized by BESE.**

We conducted this performance audit in accordance with generally accepted *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide reasonable basis for our findings and conclusions based on our audit objective. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objective. To answer our objective, we reviewed internal controls relevant to the audit objective and performed the following audit steps:

- Researched Louisiana Revised Statutes and Administrative Code (including Bulletin 126) for laws and regulations regarding LDE's responsibilities for renewing charter schools.
- Interviewed LDE staff to determine LDE's renewal process for type 2, 4, and 5 charter schools.
- Evaluated LDE's renewal process for the type 2, 4, and 5 charter schools that opened and were renewed during academic years 2011-12 through 2015-16.
- Obtained charter school operating and renewal history data from LDE.
- Downloaded SPS data from LDE's website.
- Downloaded renewal documents from BESE's website.
- Determined the SPS letter grades in the renewal year for each school renewed between academic years 2011-12 and 2015-16.
- Using accountability data obtained from LDE, ACT score information from LDE's website, and LDE's Assessment Index methodology detailed in Bulletin 111, determined whether schools improved their students' test scores between the first year of their charter term and the final year before their renewal process began for academic years 2011-12 through 2015-16. We used, as a model, the methodology used by LDE when determining whether non-alternative turnaround schools that score an "F" in their renewal year for their initial term or a "D" or

“F” in subsequent terms can be renewed. Accordingly, we compared their Pre-Assessment Index (calculated by LDE) with their renewal year Assessment Index (a composite of K-8, EOC, and ACT index; calculated by LLA using data received from LDE). If Pre-Assessment Indexes were not available, we used the school’s first-year Assessment Index.

# EVALUATION OF CHARTER SCHOOL MONITORING

LOUISIANA DEPARTMENT OF EDUCATION



PERFORMANCE AUDIT SERVICES  
ISSUED OCTOBER 4, 2017



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LOUISIANA LEGISLATIVE AUDITOR  
DARYL G. PURPERA, CPA, CFE

October 4, 2017

The Honorable John A. Alario, Jr.,  
President of the Senate  
The Honorable Taylor F. Barras,  
Speaker of the House of Representatives

Dear Senator Alario and Representative Barras:

This report provides the results of our audit of the Louisiana Department of Education's (LDE) monitoring of charter schools authorized by the Board of Elementary and Secondary Education. The report contains our findings, conclusions, and recommendations. Appendix A contains LDE management's response. I hope this report will benefit you in your legislative decision-making process.

We would like to express our appreciation to the management and staff of LDE for their assistance during this audit.

Sincerely,

A handwritten signature in blue ink that reads "Daryl G. Purpera".

Daryl G. Purpera, CPA, CFE  
Legislative Auditor

DGP/ch

CHARTER SCHOOLS 2017



# Louisiana Legislative Auditor

Daryl G. Purpera, CPA, CFE



## Monitoring of Charter Schools Louisiana Department of Education

October 2017

Audit Control # 40160007

### Introduction

This report provides the results of our performance audit of the Louisiana Department of Education's (LDE) monitoring of charter schools. The Louisiana Legislative Auditor's 2013 performance audit on LDE's monitoring of charter schools<sup>1</sup> authorized by the Board of Elementary and Secondary Education (BESE) recommended that LDE implement a more comprehensive process to annually assess charter schools' compliance with legal/contractual obligations (organizational performance).<sup>2</sup> In its response, LDE stated that its new Charter School Performance Compact (CSPC), which was created<sup>3</sup> by LDE and approved by BESE in January 2013, would satisfy this recommendation. We evaluated LDE's use of the CSPC to monitor BESE-authorized charter schools' organizational performance.

BESE authorizes three of the six types of charter schools (types 2, 4, and 5). During the 2015-16 academic year, there were approximately 53,000 students in 98 BESE-authorized charter schools. These schools received approximately \$239 million in state general fund dollars (through the Minimum Foundation Program) and \$231 million in local funds for a total of \$470 million.<sup>4</sup> Exhibit 1 summarizes the three types of charter schools authorized by BESE.

Exhibit 1 BESE-Authorized Charter School Types* (Academic Year 2015-16)			
Charter Type	Description	Number of Schools	Number of Students
Type 2	New or conversion charter school operated by a nonprofit corporation	35	20,228
Type 4	New or conversion charter school operated by a local school board	1	383
Type 5	Failing public school transferred to the Recovery School District (RSD) and operated as a charter school	62	32,429
Total		98	53,040
*This exhibit excludes type 1, 3, and 3B schools. We did not evaluate monitoring of these schools because they are authorized by local school boards instead of BESE. Source: Prepared by legislative auditor's staff using charter law and information from LDE.			

<sup>1</sup> [2013 Monitoring of Charter Schools Report](#)

<sup>2</sup> As required by Bulletin 126, which implements the requirements of Louisiana's Charter School Law (R.S. 17:3971 *et seq.*)

<sup>3</sup> Per La. Admin Code. tit. 28, pt. CXXXIX, § 1101(C)

<sup>4</sup> The amount received by the only type 4 school, the Louisiana School for the Agricultural Sciences, could not be determined using MFP data because type 4 schools are not their own Local Education Agencies like the other BESE-authorized charter schools are.

Oversight of charter schools is important because, according to charter school regulations, these schools are given more educational and operational autonomy than traditional public schools in exchange for performance accountability. LDE's monitoring of charter schools' organizational performance primarily includes the following activities:

- **CSPC Annual Organizational Performance Review** – involves the review of seven organizational performance areas of each charter school that contain critical and non-critical performance indicators (i.e., indicators addressing enrollment, special education, discipline requirements, etc.). LDE awards schools points<sup>5</sup> for each indicator for a possible maximum of 150 points. If a school receives at least 120 points, it will receive a “Meets Expectations” rating; if it receives between 90 and 119 points, it receives an “Approaches Expectations” rating; and if it receives less than 90 points, it receives a “Fails to Meet Expectations” rating.
- **CSPC Intervention Process** – involves intervention procedures to be used when a school has adverse findings (violations) identified in the CSPC process. These procedures include different levels of action depending on the severity of the violation. The first two action levels include what a charter school must do to return to good standing, while the final level is a charter revocation review. Once a school addresses the violation, LDE may issue that school a Return to Good Standing letter.
- **Complaint Process** – involves a process for citizens to voice any concerns they may have regarding BESE-authorized charter schools. LDE's procedures categorize the different types of complaints and provide timeframes for when LDE should begin investigating complaints.

Our audit objective was:

**To evaluate LDE's monitoring of charter schools authorized by BESE.**

The issues we identified are summarized on the next page and in detail in the remainder of the report. Appendix A includes LDE's response, and Appendix B outlines our scope and methodology. The report also includes these additional appendices:

- Appendix C – Overview of the CSPC's organizational performance framework
- Appendix D – Comprehensive list of all organizational performance indicators
- Appendix E – At-risk enrollment requirements for type 2 and 4 charter schools
- Appendix F – Overview of LDE's complaint process for type 5 charter schools
- Appendix G – Comparison of current at-risk student enrollment requirements and a proposed alternative at-risk student enrollment requirement
- Appendix H – Academic performance, organizational performance, and funding information for BESE-authorized charter schools that operated during the 2015-16 academic year

---

<sup>5</sup> Each critical and non-critical indicator is worth four points, with the exception of one non-critical indicator that is worth six points.

## Objective: To evaluate LDE's monitoring of charter schools authorized by BESE.

We found that LDE, through the CSPC, has implemented a more comprehensive process to annually monitor charter schools. However, we also identified areas where LDE's monitoring could be strengthened to enhance performance accountability. Specifically, we found:

- **LDE conducted all required annual CSPC reviews from academic years 2013-14 to 2015-16. However, LDE weighs all critical and non-critical organizational performance indicators equally when determining a school's organizational performance rating.** Weighting critical violations more than non-critical violations and deducting points for each critical issue would allow LDE to present information to BESE that better reflects the severity of violations and result in improved charter school accountability.
- **LDE has not monitored two provisions of the charter school enrollment law, which may have contributed to some schools enrolling fewer at-risk students than they were statutorily and contractually required to enroll.** Seven (19%) of the 36 type 2 and 4 charter schools in academic year 2015-16 failed to enroll the required number of at-risk students.
- **LDE should consider conducting routine unannounced monitoring visits for charter schools in addition to its announced annual review visits.** Unannounced visits would allow LDE the ability to proactively identify issues that may not be detected during announced visits.
- **LDE should develop specific and consistent procedures on how to address concerns and violations at charter schools.** Currently, LDE procedures do not specify when a school should receive a "Notice of Concern" letter and do not require them to send a "Return to Good Standing" letter once violations have been corrected.
- **Although LDE has developed a complaint process for charter schools, it needs to better inform parents with students in type 2 or 4 charter schools of this process.** We found that even though type 2 and 4 charter schools comprise 37% of the charter schools LDE oversees, only 53 (11%) of the 494 complaints filed were from a parent with a child in a type 2 or 4 charter school. This could indicate that these parents do not know where to go to file a complaint.

In addition, we identified an area for further study related to R.S. 17:3991(B), which establishes criteria on the minimum percentage of at-risk students that type 2 and 4 charter schools must enroll. These results are discussed in detail throughout the remainder of the report.

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**LDE conducted all required annual CSPC reviews from academic years 2013-14 to 2015-16. However, LDE weighs all critical and non-critical organizational performance indicators equally when determining a school's organizational performance rating. Equally weighting all violations does not reflect the severity of critical violations.**

Between academic years 2013-14 and 2015-16, we found that LDE conducted all required annual reviews using the CSPC for 100 of the 105 type 2, 4, and 5 charter schools open during this time period.<sup>6</sup> However, when LDE conducts the reviews, all critical and non-critical organizational performance indicators, with the exception of one non-critical indicator, are weighted equally (four points each) when determining if a school meets expectations. For example, the critical indicator on whether a school identifies high needs/at-risk students is weighted the same as the non-critical indicator on retention of students. Equally weighting all violations does not reflect the severity of critical violations and may result in schools with critical violations receiving the same score as schools with non-critical violations. Appendix D lists all critical and non-critical indicators and the points given for each indicator.

Charter schools receive a base renewal term length determined by their academic performance letter grade, but they may also receive additional years if they meet financial and organizational performance expectations. All 105 schools LDE monitored annually from the 2013-14 through 2015-16 school years received a "Meets Expectations" rating for organizational performance even though eight of these charter schools had critical violations. Under the current rating system, a type 2 or 4 charter school could violate seven of the 15 critical indicators and still receive a "Meets Expectations" rating if it had no other violations. Exhibit 2 summarizes the critical violation areas cited from academic years 2013-14 to 2015-16 and the schools that did not meet each one, but still received a "Meets Expectations" rating.

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<sup>6</sup> According to LDE management, they did not conduct the last required annual review for one school in the 2014-15 academic year and four schools in the 2015-16 academic year because these schools were in their final year of operation before transferring to a local school district.



<b>Exhibit 2</b> <b>Critical Violations Cited</b> <b>Academic Years 2013-14 through 2015-16</b>		
<b>Area</b>	<b>School</b>	<b>Description of Critical Violations</b>
<b>Enrollment</b>	1. Langston Hughes Charter Academy	The principal failed to provide formal documentation of an expulsion recommendation within the required timeframe and submitted a Safety Transfer Request for the student without the consent of the parent/guardian. The parent/guardian was inappropriately expected to find an alternate school placement for the student, and the student had not been provided due process or educational services outside of participating in LEAP test administration for more than a month.
	2. Mary D. Coghill Charter School	These schools inappropriately denied students enrollment by telling parents/guardians that there was a lack of seat availability. However, these schools had active rosters in the relevant grades with fewer students than the projected enrollment for those respective grades, meaning the students should not have been denied enrollment.
	3. McDonogh #28 City Park Academy	
	4. Sophie B. Wright Learning Academy	
	5. Pierre A. Capdau Learning Academy	The school inappropriately denied enrollment to two students who attempted to enroll after October 1. After this date, students enter the Round Robin process, and schools must admit these students unless exempted. The school had not received an exemption by the required date and should have enrolled the students.
<b>SPED/At-Risk</b>	6. G.W. Carver Collegiate Academy	A student with disabilities received a 24-day out-of-school suspension, 14 days more than allowed.
	7. ReNEW SciTech Academy at Laurel	(1) The school manipulated the required special education service minutes, (2) rushed students through the special education service identification process to inappropriately obtain additional funds, (3) failed to provide most students with their full scope and amount of special education services, and (4) inappropriately retained students based on their likelihood of passing tests in the next grade.
<b>Discipline</b>	8. Paul Habans Elementary School	The school failed to conduct student suspensions and expulsions in accordance with the RSD's Manual for Disciplinary Procedures, resulting in a student unnecessarily missing 10 days of school.
<b>Source:</b> Prepared by legislative auditor's staff using Annual Review Results and Notices of Breach provided by LDE.		

In addition, LDE does not deduct points for each critical violation. For example, ReNEW SciTech Academy at Laurel failed to comply with several special education critical indicators, as shown in Exhibit 2, but was only deducted four points. Weighting critical violations more than non-critical violations and deducting points for each critical issue would allow LDE to present information to BESE that better reflects the severity of violations and result in improved charter school accountability. According to LDE management, the agency is revising the CSPC to give more weight to critical organizational performance areas and expects to implement it for the 2018-19 academic year.

**Recommendation 1:** LDE should continue to work with BESE on revising the CSPC to give more weight to critical organizational performance areas than non-critical areas during performance reviews.

**Recommendation 2:** LDE should work with BESE to consider whether multiple violations identified under one performance indicator should result in multiple deductions from schools' organizational performance ratings.

**Summary of Management's Response:** LDE agrees with these recommendations and states that it will update the CSPP to ensure that serious offenses lead to real consequences for schools within the Annual Review framework. The updated CSPP and Annual Review being presented to BESE for approval in October address these concerns through a new scoring system that prevents a school from meeting expectations if one significant violation is identified. See Appendix A for LDE's full response.

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**LDE has not monitored two provisions of the charter school enrollment law, which may have contributed to some schools enrolling fewer at-risk students than they were statutorily and contractually required to enroll. Seven (19%) of the 36 type 2 and 4 charter schools in academic year 2015-16 failed to enroll the required number of at-risk students.**

Both state law (R.S. 17:3991 (B)(1)) and charter contracts require that type 2 and 4<sup>7</sup> charter schools' enrollment meet or exceed a certain percentage of at-risk students. LDE is responsible for ensuring schools comply with this mandate. Compliance is important because, according to state law, it is the legislature's intention that the *best interests of at-risk students* be the overriding consideration when charter school laws are implemented.<sup>8</sup> For academic year 2015-16, seven (19%) of the 36 type 2 and 4 charter schools failed to enroll the required number of at-risk students. See Appendix E for details about this mandate.

State law (R.S. 17:3991(C)(1)(c)) also requires that if a charter school has more applicants than available seats, it must conduct enrollment lotteries in a manner that ensures compliance with the at-risk

**At-Risk Student Definition**

- ✓ Is eligible to participate in the federal Free and Reduced Price Lunch program
- ✓ Is under the age of twenty and has been withdrawn from school prior to graduation for not less than one semester or has failed to achieve the required score on any portion of the examination required for high school graduation
- ✓ Is in the eighth grade or below and is reading two or more grade levels below grade level
- ✓ Has been identified as a student with an exceptionality\* (not including gifted and talented)
- ✓ Is the mother or father of a child

\*As defined in R.S. 17:1942

**Source:** Prepared by legislative auditor's staff using R.S. 17:3973.

<sup>7</sup> R.S. 17:3991(B)(1)(d) excludes type 5 charter schools from at-risk enrollment requirements.

<sup>8</sup> R.S. 17:3972(A)

requirement, and it prohibits noncompliant schools from giving enrollment preference to siblings of current students until they come into compliance. LDE is responsible for ensuring compliance with these two legal requirements. However, we found that LDE failed to monitor these two requirements which, if enforced, may have helped ensure charter schools enrolled the required number of at-risk students.

**LDE did not review schools' enrollment lottery processes to ensure that they give weight or preference to at-risk students, as required by law.** According to state law,<sup>9</sup> if the total number of eligible applicants exceeds the capacity of the program, class, grade level, or school, admission to the program must be based on an admission lottery conducted from among the total number of eligible applicants, and done in such a fashion as to assure compliance with at-risk enrollment requirements. We contacted each of the schools that failed to meet their at-risk enrollment requirement during the 2015-16 academic year, and the five schools that responded reported that they routinely have more enrollment demand than available seats. As a result, LDE should have determined whether these schools conducted enrollment lotteries in a manner that ensured compliance with the school's at-risk student enrollment requirement. LDE stated that it did not review these lotteries as required by the CSPC because, based on LDE's interpretation of the law, charter schools were not legally required to give preference to at-risk students in their enrollment lotteries.

**LDE also allowed schools that failed to enroll the required number of at-risk students to give preferential admission to siblings of current students in violation of state law.** State law<sup>10</sup> allows a type 2 or 4 charter school to modify its enrollment procedures in order to give preference to students previously enrolled in the school and their siblings *provided the school is in compliance with the at-risk student enrollment mandate*. However, we surveyed all seven schools that did not enroll the required number of at-risk students for academic year 2015-16, and six stated they gave preferential enrollment to siblings. LDE's EnrollNOLA procedures also establish a preference for siblings over at-risk students for Lyceé Français de la Nouvelle-Orléans, a type 2 charter school that has failed to meet its at-risk enrollment mandate for at least three consecutive years.

By failing to enforce this law, LDE failed to implement what could have otherwise been a strong incentive for charter schools to make every effort to enroll the required number of at-risk students. Specifically, the sibling-preference policy is an appealing policy to parents with multiple school-aged children. If a school is not allowed to give preference to siblings, parents may instead choose to send their children to another school that can offer sibling preference. Exhibit 3 shows the sibling enrollment percentage for the schools that did not meet the at-risk enrollment requirements. For example, Lyceé Français de la Nouvelle-Orléans' student enrollment consists of 30% siblings, but the school missed the required at-risk enrollment percentage by 17%.

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<sup>9</sup> R.S. 17:3991(C)(1)(c)

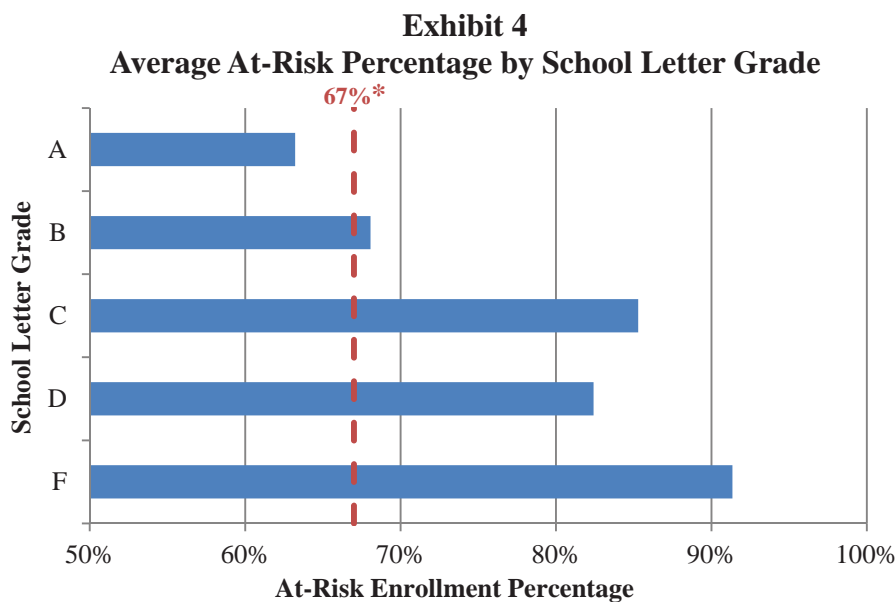
<sup>10</sup> R.S. 17:3991(C)(1)(c)(iii)

<b>Exhibit 3</b> <b>Charter Schools Not Meeting At-Risk Percentage</b> <b>Academic Year 2015-16</b>			
<b>Charter School</b>	<b>Type</b>	<b>Percent of Students with Siblings in Same School*</b>	<b>Percent School Missed At-Risk Enrollment Requirement</b>
Acadiana Renaissance Charter Academy	2	44%	21%
Lyceé Français de la Nouvelle-Orléans	2	30%	17%
Avoyelles Public Charter School	2	54%	12%
Delta Charter School	2	49%	9%
The MAX	2	17%	9%
Louisiana School for Agricultural Science	4	Data Not Available**	9%
D'Arbonne Woods Charter School	2	46%	2%
*The percentage of students with siblings in the same school is based on the 2014-15 academic year because this was the last year of data with address information included. **Type 4 charter schools were not required to submit address information of its students during this time period. <b>Source:</b> Prepared by legislative auditor's staff using data from LDE.			

**Charter contracts contradict state law regarding the sibling preference policy, and the CSPC does not specifically address whether charter schools are giving sibling preference before meeting these requirements.** The CSPC contains an indicator that states, “School follows Recruitment and Enrollment Plan, Lottery,” but does not give specific guidance for what laws LDE should ensure charter schools are meeting. Charter contracts also direct these schools to prioritize siblings over at-risk students even if a school is not meeting its at-risk percentage, which contradicts state law. We asked LDE about this requirement in early April after identifying the issue on a routine CSPC site visit while shadowing LDE staff. LDE stated that it approved this policy because it was the agency’s understanding that a school could give preference to siblings even if it had not met its at-risk enrollment requirement, but it would seek further guidance from LDE’s legal team. LDE’s legal team agreed that a school must first meet its at-risk enrollment requirement before giving preference to siblings. As a result, LDE management stated the agency will instruct schools to prioritize at-risk applicants over siblings in future years if they fail to meet the at-risk enrollment requirement.

**Enforcing these requirements is important because there could be an incentive for charter schools to reduce their at-risk enrollment percentage in an attempt to improve their performance.** State law requires charter schools to show academic improvement of their students as a condition of renewal, and studies have shown that at-risk students tend to perform worse academically than non-at-risk students.<sup>11</sup> Exhibit 4 on the following page shows the average at-risk percentage for the 36 type 2 and 4 charter schools, by their 2015-16 letter grades.

<sup>11</sup> Selcuk R. Sirin, “Socioeconomic Status and Academic Achievement: A Meta-Analytic Review of Research,” Review of Educational Research, Vol. 75 (2005) pp 417-453



\*The required at-risk percentage for 31 of the 36 type 2 and 4 charter schools.

Source: Prepared by legislative auditor's staff using information from LDE.

An analysis of all three years of annual review data showed that 12 (33%) out of 36 charter schools failed to enroll the required percentage of at-risk students during this period for at least one of the years, and four schools failed to enroll the required percentage all three years. Additional information provided by LDE also suggests that some of these schools may have failed to enroll the required number of at-risk students in years that pre-date the annual review data as well.

**Recommendation 3:** LDE should review the lottery practices of charter schools annually as required by the CSPC.

**Summary of Management's Response:** LDE management disagrees with this recommendation and states that they actually did monitor the lotteries of these seven schools. Based on the most recent report given to BESE (2015-16), schools that failed to meet the requirement were required to provide substantial documentation outlining how their lotteries were conducted, among other steps taken to come into compliance. Department staff reviewed those policies and lottery procedures and provided required actions to these schools, which included preferencing economically disadvantaged students in their next lottery. In addition, LDE states that it, "disagrees with the very premise that the law requires all schools to provide preference for at-risk students." See Appendix A for LDE's full response.

**LLA Additional Comment:** LDE could not provide any evidence that it determined whether lottery procedures were actually followed (such as reviewing the actual applicant pools). In addition, as mentioned in the report, state law (R.S. 17:3991(C)(1)(c)) requires that if a charter school has more applicants than available seats, it must conduct enrollment lotteries in a manner that ensures compliance with the at-risk requirement.

**Recommendation 4:** LDE should work with BESE to amend the contract requirement for type 2 and 4 charter schools that states, "...all charter schools must give lottery preference to siblings of students already enrolled in the charter school" to include an exception for schools failing to meet their at-risk enrollment requirement.

**Summary of Management's Response:** LDE neither agrees nor disagrees with this recommendation in its response. See Appendix A for LDE's full response.

**Recommendation 5:** LDE should review whether schools' enrollment processes ensure the schools meet at-risk enrollment requirements annually before allowing sibling preference, as required by the CSPC and state law.

**Summary of Management's Response:** LDE agrees with this recommendation and states that while sibling preference was not monitored in prior years, it was incorporated into the most recent year's oversight process. Schools that did not meet the required at-risk percentage based on the most recent report (2015-16) were sent a letter noting that future lotteries must not include a sibling preference until the new economically disadvantaged enrollment requirement is met or all economically disadvantaged applicants are admitted first. See Appendix A for LDE's full response.

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### **LDE should consider conducting routine unannounced monitoring visits for charter schools in addition to its announced annual review visits.**

As required by the CSPC, LDE notifies charter schools of their annual monitoring visits. According to LDE, this gives schools the opportunity to have the necessary staff at the school to complete the visit. LDE stated that it has also conducted some ad hoc visits when it receives parent concerns or formal complaints, such as students not receiving required special education services. However, visits based on known concerns indicate that a problem is already occurring, or at least suspected.

Unannounced monitoring visits may help LDE proactively identify and deter violations in critical areas. An unannounced visit may help LDE detect whether a school is appropriately addressing discipline issues, observe whether school staff are acting in a professional manner, and whether a school is offering required education services. These areas made up almost 50% of all complaints, as shown in Exhibit 6 on page 14 of this report. For example, special education services are monitored by LDE annually using the CSPC. Because LDE notifies the charter school of their annual monitoring visit, the charter school has time to ensure all special education requirements are in place, such as updating the individualized education program for each special education student.

Conducting unannounced monitoring visits could help LDE ensure charter schools are consistently following all charter school requirements and not just during the planned annual monitoring visit. According to LDE, it does not have the resources to conduct unannounced site



visits for each charter school annually. However, in addition to its ad hoc visits, LDE should consider conducting routine unannounced visits for at least a limited number of schools annually to proactively detect and deter violations that are difficult to detect or prevent without such visits.

**Recommendation 6:** LDE should consider expanding its practice of conducting unannounced site visit using a random approach to select charter schools.

**Summary of Management’s Response:** LDE management disagrees with this recommendation and states that they do conduct some unannounced visits at schools, particularly to monitor state testing and when violations are suspected. However, given limited resources, the Department does not find that unannounced visits are particularly valuable in uncovering problems that lead to Department and BESE intervention in charter schools. Most of the major problems uncovered at schools have actually been revealed during announced visits, routine monitoring activities, and off-site data reviews. Department staff will continue to use unannounced visits in a manner that is limited and strategic but do not plan to incorporate them more broadly. See Appendix A for LDE’s full response.

**LLA Additional Comment:** As stated in the report, expanding its practice of conducting unannounced site visits for at least a limited number of schools annually could help LDE proactively detect and deter violations that are difficult to detect or prevent without such visits.

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**LDE should develop specific and consistent procedures on how to address concerns and violations at charter schools. Currently, LDE procedures do not specify when a school should receive a “Notice of Concern” letter and do not require that LDE send a “Return to Good Standing” letter to the school once violations have been corrected.**

The CSPC describes an Intervention Ladder that schools enter when LDE identifies violations during monitoring. When a school enters the ladder at Level 1, the CSPC requires LDE to send a Notice of Concern. When a school enters Level 2, LDE must send a Notice of Breach. Both notices require specific remedial actions and dates for completion. Exhibit 5 on the following page summarizes the three intervention levels.

**Although LDE specifically defines when to issue a Notice of Breach, its process for issuing a Notice of Concern is not specific or consistently applied.** During academic years 2013-14 through 2015-16, LDE issued Notices of Breach to all eight schools with critical violations, as required. However, LDE procedures for issuing a Notice of Concern require the use of LDE’s professional judgment to determine when a violation is of “significant concern.” This presents a risk that schools with legal or contractual violations detected during an annual review may not receive a notice and does not allow LDE to adequately track all violations and concerns.

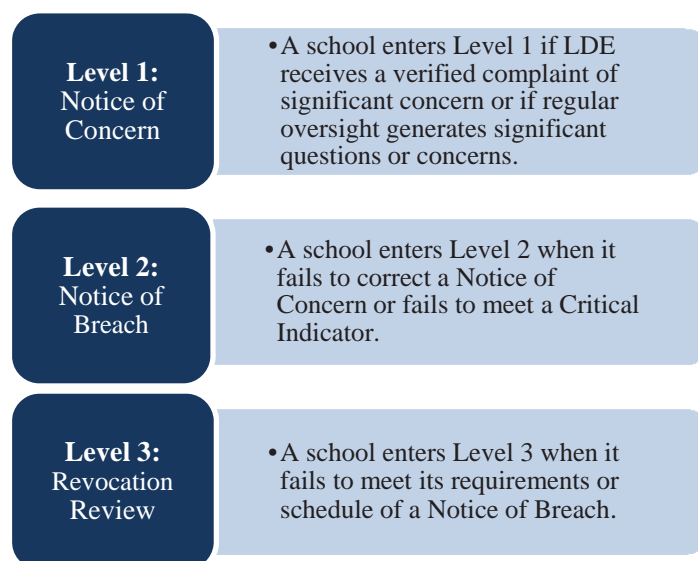


For example, we evaluated non-critical violations of legal and contractual requirements cited in annual reviews between academic years 2013-14 through 2015-16 and found that a Notice of Concern was not issued for 15 (54%) of 28 violations. The 15 violations were the result of schools failing to meet “student enrollment and at-risk percentage” requirements. LDE did issue eight Notices of Concern for this violation during the 2014-15 academic year, but it chose not to do so during the 2013-14 or 2015-16 academic years. According to LDE, Notices of Concern are not necessarily based on annual review results, and it prefers to have flexibility in deciding when to issue them. However, this could result in schools being treated inconsistently and increases the risk that violations are not corrected.

### Exhibit 5

#### LDE’s Violation Intervention Ladder Procedures

Source: Prepared by legislative auditor’s staff using information from LDE.



**Although Notices of Concern and Breach are required by the CSPC and list the actions a school must implement to return to good standing, LDE does not consistently issue “Return to Good Standing” letters.** LDE has sent some schools a Return to Good Standing letter when they have followed up with the school to ensure the violation(s) is corrected. However, of the 32 Notices of Concern or Breach sent to schools<sup>12</sup> between academic years 2013-14 and 2015-16, LDE did not issue 12 (38%) Return to Good Standing letters. According to LDE, the CSPC does not mandate that schools receive a letter or any written communication indicating that they have returned to good standing. As such, they did not issue letters for all Notices of Concern and Breach. In instances where Return to Good Standing letters were not sent, LDE claimed they informed schools of their return to good standing in other ways.

As a result, LDE was unable to demonstrate that it had followed up with these 12 schools to ensure they had fulfilled the requirements contained in their Notices of Concern or Breach. Of these 12 schools, three had received a Notice of Breach for reasons including not adhering to student enrollment procedures (i.e., schools inappropriately denied students admission to the school) and not providing the required special education classes. The other nine schools had received a Notice of Concern for reasons such as not meeting their required at-risk percentage (eight of the schools) and failure to comply with facility use policies. In this instance, a wedding took place at the facility. The school did not first request permission from the Recovery School District (RSD) to host the event, and alcohol was also served at the event even though an alcohol waiver was not requested.

<sup>12</sup> One of the 32 notices was sent to a charter management organization rather than a school.

**Recommendation 7:** LDE should develop procedures that identify what types of violations should result in a Notice of Concern so that these violations are adequately tracked and corrected.

**Recommendation 8:** LDE should update its procedures to require that Return to Good Standing letters are sent to all schools that receive a Notice of Concern or Breach to ensure that violations detected are addressed in a timely manner.

**Summary of Management's Response:** LDE agrees with these recommendations and states that it should have internal consistency on what type of violations lead to Notices of Concern or Breach. Additionally, it is a best practice to provide letters noting that schools return to Good Standing after completing the next steps in a Notice of Concern or Breach and will make it clear that this is standard practice within its communications to schools and the public. See Appendix A for LDE's full response.

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**Although LDE has developed a complaint process for charter schools, it needs to better inform parents with students in type 2 or 4 charter schools of this process.**

**Individuals with complaints about type 5 schools can go to the RSD website for instructions on LDE's process for submitting and addressing their concerns. However, this website is specific to type 5 charter schools only.** Although a concerned individual with a child in a type 2 or 4 charter school can use the RSD complaint process, they may not know to go to the RSD website because their child's school is not within that district. LDE did state that it asks schools to "make it known" to parents that the RSD office is a resource for lodging a complaint but did not offer any support of this, and it is unclear if schools actually do inform parents. It is important that all parents know the process for filing a complaint because LDE relies, in part, on parent and community feedback to measure almost half of the 37 indicators in the CSPC, and complaints are supposed to be taken into consideration when BESE is considering a school for renewal.

From academic years 2013-14 through 2016-17 (as of February 2017), LDE received 494 complaints regarding charter schools. We found that even though type 2 and 4 charter schools comprised 37% of charter schools that LDE oversaw,<sup>13</sup> only 53 (11%) of the 494 complaints were from a parent with a child in a type 2 or 4 charter school. This could indicate that these individuals have minimum complaints about type 2 or 4 charter schools, but it could also indicate that they do not know where to go to file a complaint. Exhibit 6 summarizes the number and category of complaints, gives examples of the types of complaints, and explains which complaints directly relate to LDE's CSPC.

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<sup>13</sup> This is based on the number of charter schools for the 2015-16 academic year.

<b>Exhibit 6</b> <b>Summary of Complaints</b> <b>Academic Years 2013-14 through 2016-17*</b>			
<b>Category</b> <i>(Categories in gray denote an indicator in CSPC)</i>	<b>Example</b>	<b>#</b>	<b>%</b>
Discipline	Incident of corporal punishment, frequent suspension, failure to resolve bully issue, failure to address discipline issues, was not provided reason why child was suspended, etc.	140	28%
School Staff	Verbal disagreements with students, physical altercation with students, communication with parents, racial discrimination, unprofessional behavior, etc.	111	22%
Other	School record transfers, lack of transparency with school funds, uniform compliance	49	10%
Enrollment	Grade advancement, not allowing student back in school after extended absences, school assignment	47	9%
Special Education Services	Lack of updates of IEP progress, not following IEP plan, not receiving IEP accommodations, etc.	47	9%
Transportation	Bus stop far from child's home, no room on bus, inconsistent pick up times	42	8%
Retention	Parent feels child is not progressing and as a result is having to repeat a grade, etc.	26	5%
Physical Altercation	Student was hit on the bus, student "beat on" by school staff, teachers did not do anything when student was punched in the lip, etc.	24	5%
Academic Preparedness/Concern	Teachers not grading work, school not offering summer school, school not preparing student for testing, etc.	8	2%
<b>Total</b>		<b>494</b>	<b>100%</b>
*As of February 2017. Note: Amounts may not sum to 100% due to rounding. <b>Source:</b> Prepared by legislative auditor's staff using information from LDE.			

Ensuring all parents know where to go to file a complaint, especially for type 2 and 4 charter schools, is important because several of the complaints LDE received can be tied to an indicator in the CSPC, and LDE should be using complaints when conducting its annual review on these types of schools. For example, there were 47 complaints regarding special education services, including multiple complaints about children not actually receiving recommended special education services. While not all complaints would necessarily result in a violation, this information could identify areas in need of further investigation.

**In addition, LDE needs to better document when complaints are investigated and resolved.** LDE's current procedures provide timeframes for when staff should begin investigating complaints. However, LDE's complaint tracking database does not capture when LDE starts investigating a complaint. In addition, LDE does not consistently record whether a complaint has been resolved. For example, 82 (17%) of the 494 complaints do not have a resolved date as of February 2017 and appear to have been open an average of 353 days. As a result, management cannot monitor whether complaint investigations are initiated in a timely

manner and ultimately resolved. Exhibit 7 shows examples of complaints that do have a resolve date.

<b>Exhibit 7</b> <b>Examples of Complaints With No Resolve Date</b> <b>Academic Years 2013-14 through 2016-17*</b>		
<b>Complaint Example</b>	<b>Type</b>	<b>Days Open</b>
Parent expressing frustration that student has not received transportation. Parent stated he was told transportation was provided via a lottery system.	Type 2	548
Parent upset that another student brought a gun to school and showed it to their child. Parent also says principal backhand slapped her child in the face.	Type 5	400
Parent feels that student is not receiving special education services. Parent said they were told six weeks ago someone would be in touch with her to schedule the IEP meeting but has not heard from anyone at the school regarding a meeting.	Unknown	504
Principal told parent that they would only pass his/her child if he enrolled in another public school the following school year. Parent was unsure whether or not this was the correct way to handle the situation.	Type 2	645
Parent stated that their child is being bullied, and the school does not believe the allegations.	Type 5	441
*As of February 2017.		
<b>Source:</b> Prepared by legislative auditor's staff using information obtained from LDE.		

**Recommendation 9:** LDE should better inform parents with a child in a type 2 or 4 charter school of its complaint process. For example, LDE could include a page on its website directed to all charter schools, not just type 5 schools.

**Summary of Management's Response:** LDE agrees with this recommendation and states the Department could do more to ensure that parents are aware of the process of lodging a complaint and will take steps to better publicize this process. See Appendix A for LDE's full response.

**Recommendation 10:** LDE should include a field that captures when staff begin investigating complaints and when complaints are resolved.

**Summary of Management's Response:** LDE agrees with this recommendation and states that former staff members failed to enter dates for the closeout of parent complaints into the database where these incidents are tracked. Current procedure and practice is to immediately enter a complaint into the system upon receipt as well as enter a date of resolution. See Appendix A for LDE's full response.

## Area for Further Study Regarding the Charter School At-Risk Enrollment Requirement

**Although LDE's use of the statewide Free and Reduced Priced Lunch (FRL) percentage to determine each charter school's at-risk enrollment requirement does not conflict with state law, an alternative student-based formula may better serve at-risk students.** R.S. 17:3991(B) states that the minimum percentage of at-risk students that type 2 charter schools must enroll should be based on the percentage of FRL students enrolled in the local public school districts from which the charter school "enrolls its students." The minimum at-risk enrollment requirement is important because it protects at-risk students, whose best interest should be the overriding consideration when charter school laws are implemented, as stated in R.S. 17:3972.

**Approximately 99% of all students who attend type 2 charter schools with statewide enrollment zones live within 24 miles of the school.** Most<sup>14</sup> type 2 schools have statewide enrollment zones, meaning they may enroll any student in the state, regardless of the student's district of residence. For this reason, BESE uses the statewide average of FRL students (approximately 67%) as the percentage of at-risk students that all of these schools must enroll. However, we calculated what the at-risk percentage would be for each statewide charter school if the percentage was based on the districts from which the school actually enrolls its students, which is similar to how MFP funds are allocated from local school districts to type 2 charter schools. We found that 99% of all students who attend these schools live within 24 miles of the school. In addition, we found that if LDE used the weighted average at-risk percentage of the districts where the students actually live who attend each type 2 charter school, 22 (76%) of the 29 type 2 charter schools with a statewide enrollment zone during academic year 2015-16 would have a greater at-risk enrollment requirement.

Appendix G provides greater detail including each school's 2015-16 at-risk percentage, its current at-risk enrollment requirement, and the at-risk enrollment requirement to consider based on where the school actually enrolls its students. Appendix H contains information regarding each BESE-approved charter school that was operating during academic year 2015-16.

**In addition, LDE currently sets a statewide charter school's initial at-risk enrollment requirement based on the statewide average of FRL students that existed during the school year that the charter proposal was approved, and the requirement remains fixed for the entirety of the charter term.** If LDE worked with the legislature to consider using the at-risk enrollment requirement based on where the school actually enrolls its students, LDE could instead estimate a school's enrollment from each district so that it can make a similar calculation for the school's first term. For subsequent terms, LDE could use actual enrollment data from the school's prior term to calculate the new requirement. Additionally, the

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<sup>14</sup> Of the 35 type 2 charter schools for academic year 2015-16, two (Louisiana Virtual Charter Academy and Louisiana Connections Academy) were virtual schools, and four (Belle Chasse Academy, JS Clark Leadership Academy, Madison Preparatory Academy, and Northeast Claiborne Charter) did not have a statewide enrollment zone, so these schools were excluded from our analysis.

alternative student-based percentage could remain fixed for the duration of each charter term in the same way that the current statewide average remains fixed.

**Recommendation 11:** LDE may wish to work with the legislature to consider setting the required at-risk percentage for statewide charter schools based on where the charter school actually enrolls its students, rather than using the statewide at-risk percentage.

**Summary of Management's Response:** LDE will consider using this type of measurement for calculating schools' enrollment requirements, though at this time it conflicts with the understanding of type 2s as statewide schools and the definition of their enrollment zones within their contracts. See Appendix A for LDE's full response.





## **APPENDIX A: MANAGEMENT'S RESPONSE**





# LOUISIANA DEPARTMENT OF EDUCATION

September 13, 2017

Mr. Daryl G. Purpera, CPA, CFE  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70804

Re: Charter School Oversight Report

Dear Mr. Purpera:

The Louisiana Department of Education (LDOE) appreciates the opportunity to submit an official response to the Louisiana Legislative Auditor (LLA) report on Charter School Oversight. The Department acknowledges receipt of the report, and would like to offer clarifications and comments regarding its findings.

**1. LDE conducted all required annual CSPC reviews from academic years 2013-14 to 2015-16. However, LDE weighs all critical and non-critical organizational performance indicators equally when determining a school's organizational performance rating. Equally weighting all violations does not reflect the severity of critical violations.**

*Recommendation 1: LDE should continue to work with BESE on revising the CSPC to give more weight to critical organizational performance areas than non-critical areas during performance reviews.*

*Recommendation 2: LDE should work with BESE to consider whether multiple violations identified under one performance indicator should result in multiple deductions from schools' organizational performance ratings.*

The Department agrees that there are improvements to be made to the CSPC to ensure that serious offenses lead to real consequences for schools within the Annual Review framework. The updated CSPC and Annual Review being presented to BESE for approval in October address these concerns through a new scoring system that prevents a school from meeting expectations if one significant violation is identified.

**2. LDE has not monitored two provisions of the charter enrollment law which may have contributed to some schools enrolling less at-risk students than they were statutorily and contractually required to enroll.**

*Recommendation 3: LDE should review the lottery practices of charter schools annually as required by the charter school performance compact.*

*Recommendation 4: LDE should work with BESE to amend the contract requirement for types 2 and 4 charter schools that states, "...all charter schools must give lottery preference to siblings of students already enrolled in the charter school" to include an exception for schools failing to meet their at-risk enrollment requirement.*

*Recommendation 5: LDE should review whether schools' enrollment processes ensure the schools meet at-risk enrollment requirements annually before allowing sibling preference, as required by the CSPC and state law.*

The Department does not agree that it failed to monitor the component of the law that the report claims requires all schools to provide a preference for at-risk students in their lotteries. The report states, "LDE did not review schools' enrollment lottery processes to ensure that they give weight or preference to at-risk students, as

***Louisiana Believes.***



required by law.” The law the report is referencing, R.S. 17:3991(C)(1)(c), actually states, “If the total number of eligible applicants exceeds the capacity of a program, class, grade level, or school, admission to the program, class, grade level, or school shall be based on an admissions lottery conducted from among the total number of eligible applicants done in such a fashion as to assure compliance with Paragraph (B)(1) of this Section.”

First, the Department disagrees with the very premise that the law requires all schools to provide preference for at-risk students. The law only requires that lotteries be done in a way that ensures compliance with the law, and there are other ways to operate a lottery in compliance with the at-risk portion of the law. While preferencing at-risk students within the lottery would be one way to come into compliance, it is not required by law.

In addition, any school already in compliance with the at-risk enrollment requirements can be said to already have a lottery that ensures compliance with the law which means that given the most recent data, only 7 schools would have had lotteries potentially out of compliance out of a total of 36 Type 2 or 4 charter schools.

Thirdly, the Department actually did monitor the lotteries of schools these 7 schools that were not in compliance with the at-risk component of this law. Based on the most recent report given to BESE (2015-16), schools that failed to meet the requirement were required to provide substantial documentation outlining how their lotteries were conducted, among other steps taken to come into compliance. Department staff reviewed those policies and lottery procedures and provided required actions to these schools, which included preferencing economically disadvantaged students in their next lottery.

Lastly, the report notes that the Department did not monitor compliance for the seven schools not meeting the at-risk requirement on the component of the larger law which states, “A charter school may modify its enrollment procedures in order to give preference to students previously enrolled in the school and their siblings and to give preference to siblings submitting their applications to enroll in the school for the first time, as long as there is compliance with the provisions of Paragraph (B)(1) of this Section.” (R.S. 17:3991(C)(1)(c)(iii)).

While this was not monitored in prior years, it was incorporated into the most recent year’s oversight process. Schools that did not meet the required at-risk percentage based on the most recent report (2015-16) were sent a letter noting that future lotteries must not include a sibling preference until the new economically disadvantaged enrollment requirement is met or all economically disadvantaged applicants are admitted first.

This finding claims that schools’ failure to meet their required at-risk enrollment may have been due to the Department’s monitoring procedures. The Department disagrees that the two are causally linked. Enrollment of siblings represents a very small proportion of new enrollees at any given school in any given year. Often, the reason a school does not meet their at-risk requirement has to do with policies linked to the ability of at-risk families to access the school including but not limited to the cost and availability of uniforms, availability of transportation, and participation in the National School Lunch Program.

**3. LDE should consider conducting routine unannounced monitoring visits for charter schools in addition to its announced annual review visits.**

*Recommendation 6: LDE should consider expanding its practice of conducting unannounced site visit using a random approach to select charter schools.*

The Department does conduct some unannounced visits at schools, particularly to monitor state testing and in instances where violations are suspected. However, given limited resources, the Department does not find that

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unannounced visits are particularly valuable in uncovering problems that lead to Department and BESE intervention in charter schools. Most of the major problems uncovered at schools have actually been revealed during announced visits, routine monitoring activities, and off-site data reviews. Department staff will continue to use unannounced visits in a manner that is limited and strategic but do not plan to incorporate them more broadly.

**4. LDE should develop specific and consistent procedures on how to address concerns and violations at charter schools. Currently, LDE procedures do not specify when a school should receive a "Notice of Concern" letter and do not require that LDE send a "Return to Good Standing" letter to the school once violations have been corrected.**

*Recommendation 7: LDE should develop procedures that identify what types of violations should result in a Notice of Concern so that these violations are adequately tracked and corrected.*

*Recommendation 8: LDE should update their procedures to require that Return to Good Standing letters are sent to all schools that receive a Notice of Concern or Breach to ensure that violations detected are addressed in a timely manner.*

The Department agrees that it should have internal consistency on what type of violations lead to Notices of Concern or Breach. Additionally, it is a best practice to provide letters noting that schools return to Good Standing after completing the next steps in a Notice of Concern or Breach and will make it clear that this is standard practice within our communications to schools and the public.

However, it is worth noting that the Department ensured that schools completed all action steps required when a Notice was received, even in instances where a follow up letter noting return to Good Standing was not sent.

**5. Although LDE has developed a complaint process for charter schools, it needs to better inform parents with students in type 2 or 4 charter schools to ensure they are aware of the process.**

*Recommendation 9: LDE should better inform parents with a child in a type 2 or 4 charter school of its complaint process. For example, LDE could include a page on its website directed to all charter schools, not just type 5 schools.*

*Recommendation 10: LDE should include a field that captures when staff begin investigating complaints and when complaints are resolved.*

The Department disagrees that the reasons for the difference in the number of complaints received from Type 2 versus Type 5 schools is because of parent awareness. The Department and Recovery School District have a fundamentally different, and more intensive, relationship with most Type 5 schools that includes administration of their enrollment lotteries and the construction and repair of their school buildings. This expanded relationship leads to greater interaction with parents on related issues.

However, the Department does concur that former staff members failed to enter dates for the closeout of parent complaints into the database where these incidents are tracked. Current procedure and practice is to immediately enter a complaint into the system upon receipt as well as enter a date of resolution.

The Department could do more to ensure that parents are aware of the process of lodging a complaint and will take steps to better publicize this process.

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**6. Area of Further Study:** Although LDE's use of the statewide Free and Reduced Priced Lunch (FRL) percentage to determine each charter school's at-risk enrollment requirement does not conflict with state law, an alternative student-based formula may better serve at-risk students.

*Recommendation 11: LDE may wish to consider setting the required at-risk percentage for statewide charter schools based on where the charter school actually enrolls its students, rather than using the statewide at-risk percentage.*

The Department will consider using this type of measurement for calculating schools' enrollment requirements, though at this time it conflicts with the understanding of Type 2s as statewide schools and the definition of their enrollment zones within their contracts.

Sincerely,



John White  
Superintendent

Louisiana Believes.

## APPENDIX B: SCOPE AND METHODOLOGY

We conducted this performance audit under the provisions of Title 24 of the Louisiana Revised Statutes of 1950, as amended. We conducted this audit as a follow up on the Louisiana Department of Education's (LDE) progress in implementing recommendations from the Louisiana Legislative Auditor's 2013 performance audit on the monitoring of charter schools. Our audit focused on academic years 2013-14 through 2015-16. The audit objective was:

### **To evaluate LDE's monitoring of charter schools authorized by BESE.**

We conducted this performance audit in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide reasonable basis for our findings and conclusions based on our audit objective. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objective. To answer our objective, we reviewed internal controls relevant to the audit objective and performed the following audit steps:

- Researched Louisiana Revised Statutes and Administrative Code (including Bulletin 126) for laws and regulations regarding LDE's responsibilities for monitoring charter schools.
- Requested the Louisiana Board of Elementary and Secondary Education- (BESE) approved Charter School Performance Compact (CSPC) to determine LDE's monitoring requirements of charter schools.
- Met with various stakeholders to understand the risks associated with LDE's monitoring of charter schools.
- Reviewed charter school agreements to determine additional monitoring performance requirements and admission criteria.
- Interviewed LDE staff to determine the monitoring process for type 2, 4, and 5 charter schools.
- Conducted monitoring walkthroughs with LDE staff to determine relevant criteria and document processes for monitoring type 2, 4, and 5 charter schools.
- Obtained and analyzed actual CSPC results for academic years 2013-14 through 2015-16 from LDE and reviewed the results to determine schools with repeat violations, schools with critical violations, and each school's performance ratings.
- Reviewed LDE's report to BESE regarding charter school compliance with at-risk and special education enrollment requirements, as required by Act 467.



- Obtained and analyzed the enforcement letters and Return to Good Standing letters sent to schools between academic years 2013-14 and 2015-16.
- Obtained parent concern data and conducted a walkthrough of LDE's process of entering this data into SalesForce.
- Area for Further Study: used school enrollment data and each enrolled student's district of residence to find the average Free and Reduced Price Lunch student percentages for the districts from which the school actually enrolled its students, weighted by the proportion of students residing in each district. Enrolled student zip codes were also used to determine school's distance from student's home.
- Used Student Information System (SIS) data to determine the number of siblings in each type 2 charter school that did not meet their at-risk enrollment requirement.

## APPENDIX C: OVERVIEW OF THE CHARTER SCHOOL PERFORMANCE COMPACT'S ORGANIZATIONAL PERFORMANCE FRAMEWORK

Each year, LDE rates charter schools' compliance with legal and contractual obligations (organizational performance) based on the seven performance indicator areas below:

Performance Indicator Area	Examples of Indicators	Points Possible
<b>1. Enrollment</b>	Meeting at-risk enrollment percentage, lottery procedures	20
<b>2. Facilities</b>	Meeting fire and life safety codes, sanitary codes	16
<b>3. Discipline</b>	Conducting suspensions and expulsions properly	16
<b>4. SPED/At-Risk Populations</b>	Identifies high-need and at-risk students, special education services are provided	38
<b>5. Health and Safety</b>	Provides health services to students and has documentation of services	8
<b>6. Governance</b>	Board adheres to structure and ethics requirements	24
<b>7. Compliance and Reporting</b>	Conducts required background checks, timely submits required reports	28
<b>Total</b>		<b>150*</b>
<p>*A charter school "Meets Expectations" if the school scores between 120 points and 150 points, "Approaches Expectations" if it scores between 90 points and 119 points, and "Fails to Meet Expectations" if it scores less than 90 points.</p> <p><b>Source:</b> Prepared by legislative auditor's staff using information obtained in the CSPC.</p>		

The scale LDE uses to rate each school is:

Rating	Score
Meets Expectations	120-150
Approaches Expectations	90-119
Fails to Meet Expectations	0-89
<p><b>Source:</b> Prepared by legislative auditor's staff using information obtained in the CSPC.</p>	



## APPENDIX D: ORGANIZATIONAL PERFORMANCE INDICATORS

Organizational Performance Score Indicators			
A. Enrollment: Type 2 and 4 Schools			
Indicators	Points	Detail	Credit
i. School Follows Non-discriminatory Admissions, Attendance Laws, Truancy Policy, and Timely Transfer of Records	4	<a href="#">Transfer of Records FAQ</a> <a href="#">Truancy Policy FAQ</a> Admissions process is non-discriminatory against students with disabilities	Critical Indicator
ii. Student Enrollment and At-Risk Percentage	4		Enrollment data meets contract specifications
iii. School Follows Recruitment and Enrollment Plan, Lottery	4		No more than 1 Notice of Concern No Notices of Breach
iv. School Re-Enrolls High Percentage of Students	4	Percentage of students returning to school that aren't enrolled in a terminal grade	At least 80% of students return to school for the next year
v. School Has Low Transfer Rates During the School Year	4	Percentage of students who transfer schools for reasons outside of residency issues or hardship waivers	School's transfer rate is at or below the average transfer rate of all Type 2, 4, and 5 charter schools

A. Enrollment: Type 5 Charter Schools & Type 2 Charter Schools Participating in OneApp			
Indicators	Points	Detail	Credit
i. Student Enrollment	4	Follows all components of the One App Process including appropriate child welfare and truancy policies	Critical Indicator
ii. Non-Discriminatory Admissions	4	Admissions process is non-discriminatory against students with disabilities	
iii. School Follows Attendance Laws, Truancy Policy, and Timely Transfer of Records	4	<a href="#">Transfer of Records FAQ</a> <a href="#">Truancy Policy FAQ</a>	No more than 1 Notice of Concern per Indicator No Notices of Breach per Indicator
iv. School Re-Enrolls High Percentage of Students	4	Percentage of students returning to school that aren't enrolled in a terminal grade	At least 80% of students return to school for the next year
v. School Retains Students During the School Year	4	Percentage of students who transfer schools between October 1 and the end of the school year for any issue except for moving or graduation	School's transfer rate is at or below the average transfer rate of all Type 2, 4, and 5 charter schools

B. Facilities			
Indicators	Points	Detail	Credit
i. School Meets Local and State Fire and Life Safety Codes	4		Critical Indicator
ii. School Meets Public Health Sanitary Codes	4		
iii. School Submits a compliant Emergency Operations Plan Annually	4		No more than 1 Notice of Concern per Indicator No Notices of Breach per Indicator
iv. ADA requirements	4	<a href="#">ADA requirements FAQ</a>	

C. Discipline			
Indicators	Points	Detail	Credit
i. School adheres to BESE Model Master Discipline Plan	4	<a href="#">Model Master Discipline Plan FAQ</a>	Critical Indicator
ii. Suspensions and expulsions are conducted properly	4		
iii. Suspensions	4		School's suspension rate is at or below the average suspension rate of all Type 2, 4, and 5 charter schools
iv. Expulsions	4		School's expulsion rate is at or below the average suspension rate of all Type 2, 4, and 5 charter schools

D. Special Education, 504 Accommodations, and Other At-Risk Student Populations			
Indicators	Points	Detail	Credit
i. Schools identify high-needs/ at-risk students	4	<ul style="list-style-type: none"> <li>School locates and/or identifies students who are eligible for special education services, homeless, ELL, and/or migrant services</li> </ul>	Critical Indicator
ii. School Conducts Evaluations	4	<ul style="list-style-type: none"> <li>School conducts appropriate and timely evaluations, re-evaluations, and re-evaluation waivers.</li> <li>If school contracts with an external provider, it has established and implemented standards of practice for evaluators.</li> </ul>	
iii. School Writes Required IEPs	4	<ul style="list-style-type: none"> <li>IEPs are appropriately developed, revised, and reviewed</li> </ul>	
iv. School Provides Programming and Placement	4	<ul style="list-style-type: none"> <li>Special education services and related services are implemented</li> <li>Curricular modifications and accommodations are provided</li> <li>Section 504 plans are appropriately implemented</li> <li>School ensures provision of transition activities (age 16+) and access to programs that support diploma choices</li> </ul>	
v. School Follows Discipline Procedures	4	<ul style="list-style-type: none"> <li>School follows procedural safeguards for disciplining students with disabilities or students suspected of having a disability.</li> </ul>	
vi. Assessments	4	<ul style="list-style-type: none"> <li>Students are administered appropriate state and local assessments</li> <li>Alternate assessments are provided for students, as required by law and policy</li> </ul>	
vii. Special Education APR Determinations	6		<ul style="list-style-type: none"> <li>Meets Requirements = 6 points</li> <li>Needs Assistance = 3 points</li> <li>Needs Intervention = 0 points</li> <li>Needs Substantial Intervention = 0 points</li> </ul>
viii. Enrollment	4	<ul style="list-style-type: none"> <li>Enrollment of Students with disabilities meets or exceeds local average</li> </ul>	No more than 1 Notice of Concern per Indicator No Notices of Breach per Indicator
ix. Retention	4	<ul style="list-style-type: none"> <li>School maintains recurrent enrollment – term to term</li> </ul>	

E. Health and Safety			
Indicators	Points	Detail	Credit
i. School Provides Health Services to Students	4	<a href="#">Health &amp; Safety FAQ</a>	Documentation of services
ii. School Follows Bus Safety Protocols	4	<a href="#">School Bus Safety FAQ</a>	

F. Governance			
Indicators	Points	Detail	Credit
i. Board Structure Meets Bulletin 126 Requirements	4	<a href="#">Charter Board FAQ</a>	Review of bylaws Annual Ethics Disclosure Verification
ii. Board adheres to Louisiana Code of Governmental Ethics	4	<a href="#">Charter Board FAQ</a>	
iii. Board adheres to Louisiana Open Meetings Laws	4	<a href="#">Open Meetings FAQ</a>	No more than 1 Notice of Concern per Indicator No Notices of Breach per Indicator
iv. Board Adheres to Public Records Act	4	<a href="#">Public Records FAQ</a>	
v. Board follows Public Bid Laws	4	<a href="#">Public Bid Law</a>	
vi. Board completes Ethics Training Annually	4		

G. Compliance and Reporting			
Indicators	Points	Detail	Credit
i. School complies with Louisiana Code of Governmental Ethics	4	<a href="#">Louisiana Code of Governmental Ethics</a>	Critical Indicators
ii. School complies with all legal and contractual obligations regarding background checks	4	<a href="#">Background Check FAQ</a>	
iii. School complies with all legal and contractual obligations regarding student transportation	4		
iv. All school employees complete required ethics training annually	4		
v. Timely and accurate reporting submissions	4	Required submissions are communicated through the LEADS and INSIGHT portal as well as the Weekly Charter Newsletter	No more than 1 Notice of Concern per Indicator No Notices of Breach per Indicator
vi. School complies with Act 837, Act 677, and all privacy laws	4	<a href="#">Act 837</a> <a href="#">Act 677</a>	
vii. School complies with legal and contractual obligations (including facility lease with Charter Authorizer, if applicable).	4	Compliance with state and federal laws, BESE policy and the charter contract not expressly listed in the CSPC	



## APPENDIX E: TYPE 2 AND 4 CHARTER SCHOOL AT-RISK ENROLLMENT REQUIREMENTS PER R.S. 17:3991(B)(1)(a) AND (b)

New Type 2 Charter Schools	
A school's required at-risk percentage must at least equal the percent of at-risk students who qualify for Free and Reduced Price Lunch (FRL) or are economically disadvantaged <u>in the district(s) from which the school enrolls its students.</u>	85% of total at-risk requirement must be made up of students who qualify for FRL.
	15% of total at-risk enrollment requirement may be made up of students who qualify as at-risk in other ways ( <i>see At-Risk Student Definition summary on page 6</i> )
Type 4 Charter Schools*	
Unless otherwise agreed to as part of the charter agreement, a school's required at-risk percentage must at least equal the percent of at-risk students who qualified for Free and Reduced Price Lunch (FRL) or were economically disadvantaged in the year prior to the establishment of the charter school.	
<p>*This also applies to conversion type 2 charter schools, but there are no conversion type 2 charter schools currently authorized.</p> <p><b>Source:</b> Prepared by legislative auditor's staff using state law.</p>	



# APPENDIX F:

## LDE'S COMPLAINT PROCESS FOR TYPE 5 CHARTER SCHOOLS

Excellence.Equity.Community.  
RecoverySchoolDistrict

### RSD Issue Resolution Process for Parents

This is the process RSD staff uses to make sure that the right person knows about any problems you are having, so that you can get an answer quickly. **Your student should always keep attending school while problems are being solved.**

#### 1. Which type of problem am I having?

##### General Issues

- Disagreement with a teacher or another student
- Need student records, except if the school has closed
- Don't like a discipline decision, except if it could involve special education

##### Enrollment Issues

- Confusion about enrollment
- Never received a school assignment
- I want to transfer my student to another school
- School said we should transfer
- School said my student isn't a good fit

##### Special Education Issues

- My student isn't getting the special education services he/she needs

##### Critical Issues

- My student has been expelled, or other serious discipline issues
- My student is in danger and the school hasn't responded
- Any serious legal or safety issues that the school has not addressed

#### 2. Who is responsible for working with me to find a solution?

These issues are the responsibility of the school. Unfortunately, the RSD can't fix these issues.

These issues can be fixed by the student enrollment office, and an RSD Family Center can help.

These issues can be fixed by the Louisiana Department of Education (LDOE) in partnership with the school.

For these issues, the contact for your school (on the back of this sheet) will work with you until it is addressed.

#### 3. What steps need to happen to address my problem?

- ☐ **Today** someone in the parent center or your school will give you a way to contact the principal.
- ☐ **Within 5 School Days** you should hear a response
- ☐ **After you've talked to the school** you may not be happy with the decision. Principal can make many decisions for their school, and RSD may not be able to fix the issue

##### FOR TRANSFERS

- ☐ Please meet with your school to begin the transfer process.

##### FOR OTHER ISSUES

- ☐ **Today** you may call the enrollment office at 877-343-4773
- ☐ **Today** the enrollment office will let you know the next steps to solve your issues

- ☐ **Today** you may contact the LDOE legal department
  - **In writing:**  
Ty Manieri  
P.O. Box 94064  
Baton Rouge, LA  
tyrell.manieri@la.gov  
225.342.1197 (fax)
  - **Or by phone:**  
877-453-2721

- ☐ **The LDOE legal department will let you know that they've received your complaint** and will walk you through the next steps. This process is thorough and may take up to 60 days.

- ☐ **Today** find the name of your school's contact on the back of this sheet. Call and describe your problem to him/her.
- ☐ **Within 1 School Day** your contact will call back and give you an update.
- ☐ **Within 2 School Days** your contact will organize the people needed to get an answer and let the school know.
- ☐ **Within 5 School Days** Your contact will let you know the plan to address your problem, if it's not already addressed.
- ☐ **Within 10 School Days** you'll get a written version of the plan, if needed.

#### 4. What is my problem isn't fixed after I've done everything on the list?

If the school principal does not respond within 5 days, you can contact the school's board if it is a charter. Your school's contact person (on the back) can help you get in touch.

Your student should continue attending the school he/she was assigned by One App.

If you believe the decision contains an error, you may request a reconsideration of findings in writing to the LDOE legal department within 10 days of receiving the report.

You will always be able to reach your contact. These issues may not be solved immediately, but your contact will make sure you know what's going on, and won't stop until we find an answer.



**APPENDIX G:**  
**ACADEMIC YEAR 2015-16 AT-RISK ENROLLMENT,  
 CURRENT AT-RISK ENROLLMENT REQUIREMENT, AND  
 ALTERNATIVE AT-RISK ENROLLMENT REQUIREMENT FOR  
 STATEWIDE CHARTER SCHOOLS**

<b>School*</b>	<b>2015-16 At-Risk</b>	<b>Current At-Risk Requirement</b>	<b>Meet Current Requirement?</b>	<b>Alternative Requirement (weighted average of districts)</b>
1. Acadiana Renaissance Academy	45.6%	66.9%	No	65.2%
2. Lyceé Français de la Nouvelle-Orléans	49.4%	66.2%	No	80.9%
3. Avoyelles Public Charter School	54.6%	66.9%	No	77.7%
4. Delta Charter School	57.2%	66.3%	No	72.5%
5. The MAX	57.9%	66.9%	No	66.1%
6. D'Arbonne Woods Charter School	65.4%	66.9%	No	75.4%
7. Delhi Charter School**	62.3%	61.5%	Yes	83.0%
8. International School of Louisiana**	67.1%	66.9%	Yes	80.6%
9. JCFA**	68.2%	66.3%	Yes	79.9%
10. Tangi Academy**	68.8%	66.9%	Yes	76.5%
11. New Orleans Military/Maritime Academy**	75.5%	66.2%	Yes	80.1%
12. International High School of New Orleans**	77.5%	66.9%	Yes	81.7%
13. Louisiana Key Academy	73.4%	66.3%	Yes	73.4%
14. Lafayette Renaissance Academy	75.5%	66.9%	Yes	66.9%
15. Lake Charles College Prep	77.9%	66.9%	Yes	64.7%
16. Lake Charles Charter Academy	79.0%	66.2%	Yes	64.7%
17. New Vision Learning Academy	81.9%	66.3%	Yes	74.8%
18. Glencoe Charter School	82.6%	66.9%	Yes	74.9%

School*	2015-16 At-Risk	Current At-Risk Requirement	Meet Current Requirement?	Alternative Requirement (weighted average of districts)
19. GEO Prep Academy	86.2%	66.9%	Yes	78.5%
20. Southwest Louisiana Charter School	86.6%	67.1%	Yes	64.7%
21. Impact Charter Elementary	87.4%	66.9%	Yes	81.1%
22. Northshore Charter School	90.0%	66.3%	Yes	86.7%
23. Baton Rouge Charter Academy	90.1%	66.3%	Yes	78.5%
24. Advantage Charter Academy	90.9%	66.9%	Yes	81.0%
25. Iberville Charter Academy	91.0%	66.9%	Yes	77.9%
26. Milestone Academy	91.4%	66.3%	Yes	81.2%
27. Vision Academy	91.6%	66.9%	Yes	78.4%
28. Willow Charter Academy	92.2%	66.9%	Yes	65.9%
29. Tallulah Charter School	92.5%	66.3%	Yes	91.8%
<p>*Of the 35 type 2 charter schools for academic year 2015-16, two (Louisiana Virtual Charter Academy and Louisiana Connections Academy) were virtual schools, and four (Belle Chasse Academy, JS Clark Leadership Academy, Madison Preparatory Academy, and Northeast Claiborne Charter) did not have a statewide enrollment zone, so these schools were excluded from our analysis.</p> <p>**School met the current requirement but would not have met the alternative requirement based on the weighted average at-risk percentage of the districts where the students actually live who attend each type 2 charter school.</p> <p><b>Source:</b> Prepared by legislative auditor's staff using information contained in LDE's 2015-16 report to BESE on schools' compliance with at-risk enrollment requirements and student enrollment and zip code data provided by LDE.</p>				

## APPENDIX H: CHARTER SCHOOLS OPERATING DURING THE 2015-2016 ACADEMIC YEAR

Type 2 Charter Schools Operating During the 2015-16 Academic Year											
School	Location (District)	Academic Performance			Organizational Performance			Funding			
		2014	2015	2016	Critical Violations	Non- Critical Violations	Complaints	State (millions)	Local (millions)	Total (millions)	Per Pupil
Avoyelles Public Charter	Avoyelles	A	A	A		4	1	\$4.7		\$4.7	\$6,569
Advantage Charter Academy	Baker School District		D	D		3	1	1.9	\$1.6	3.4	9,869
Impact Charter	Baker School District		F	D		4	1	0.9	0.8	1.7	9,940
Lake Charles Charter Academy	Calcasieu	C	C	C		1		4.0	4.2	8.2	9,531
Lake Charles College Prep	Calcasieu		D	F		3		0.5	0.5	1.0	9,916
Southwest LA Charter School	Calcasieu	C	D	C		6		4.2	4.3	8.5	9,612
Northshore Charter School	City of Bogalusa		F	F		4	1	2.8	1.5	4.3	10,219
New Vision Learning	City of Monroe	C	B	C		4		3.2		3.2	9,827
Vision Academy	City of Monroe		F	F		6	1	1.0	0.9	1.8	10,486
Delta Charter School	Concordia	C	B	B		4		2.2	1.1	3.3	8,709
Baton Rouge Charter Academy	East Baton Rouge	F	F	F		7		2.4	4.2	6.6	11,215
Louisiana Connections Academy (Virtual)	East Baton Rouge	C	C	C		5	6	8.2	7.5	15.7	8,729
Louisiana Key Academy	East Baton Rouge		U	F		1	1	0.8	1.3	2.1	11,433



Type 2 Charter Schools Operating During the 2015-16 Academic Year											
School	Location (District)	Academic Performance			Organizational Performance			Funding			
		2014	2015	2016	Critical Violations	Non- Critical Violations	Complaints	State (millions)	Local (millions)	Total (millions)	Per Pupil
Louisiana Virtual Charter Academy (Virtual)	East Baton Rouge	C	D	D	6		3	\$9.0	\$7.7	\$16.7	\$8,704
Madison Prep*	East Baton Rouge	C	B	C	2		1	1.4	2.4	3.8	11,177
GEO Prep Academy**	East Baton Rouge	C			1			1.2	2.2	3.4	11,201
Iberville Charter Academy	Iberville	F		F	4			0.9	3.0	3.8	14,091
JCFA*	Jefferson	F	F	F	5			0.5	0.6	1.0	9,598
Acadiana Renaissance	Lafayette	B		A	3			2.4	3.9	6.3	9,355
Lafayette Renaissance	Lafayette	D		C	4		1	2.0	2.8	4.8	9,399
Willow Charter Academy	Lafayette	F		F	5		1	1.8	2.5	4.4	9,597
The MAX	Lafourche	D	D	D	2		1	1.1	1.1		9,828
Tallulah Charter School	Madison	F	C	C	4			1.8	1.2	3.0	8,743
International School of Louisiana	Orleans	A	A	A	3		6	8.9	8.9		9,857
Lyceé Français de la Nouvelle-Orléans	Orleans	B	B	A	4		1	2.2	2.5	4.7	11,014
Milestone Academy	Orleans	D	C	D	5		11	3.8	3.8		9,722
New Orleans Military/ Maritime Academy	Orleans	C	A	B	3			2.1	3.0	5.2	9,827
International High School of New Orleans	Orleans	C	B	C	3		10	2.2	2.8	5.0	9,411
Belle Chasse Academy*	Plaquemines	A	A	A				11.2	11.2		11,999
Delhi Charter School	Richland	B	B	B	3			6.8	6.8		8,224
J.S. Clark Leadership Academy*	St. Landry	D	C	D	5		1	1.0	0.4	1.5	7,164
Glencoe Charter School	St. Mary	A	B	A	4			3.3	3.3		8,979
Tangi Academy**	Tangipahoa	D			3			\$1.1	\$0.5	\$1.6	\$7,893

**Type 2 Charter Schools  
Operating During the 2015-16 Academic Year**

School	Location (District)	Academic Performance			Organizational Performance			Funding			
		2014	2015	2016	Critical Violations	Non- Critical Violations	Complaints	State (millions)	Local (millions)	Total (millions)	Per Pupil
D'Arbonne Woods	Union	B	B	A		5	1	3.8	3.3	7.1	9,125
Northeast Claiborne Charter*	Union		F	D		2		0.7	0.6	1.3	9,230
<b>Total Type 2 Funding</b>								<b>\$105.7</b>	<b>\$67.3</b>	<b>\$173.0</b>	
*School did not have a statewide enrollment zone. **School's funding information is based on MFP projected counts.											

**Type 5 Charter Schools  
Operating During the 2015-16 Academic Year**

School	Location (District)	Academic Performance			Organizational Performance			Funding			
		2014	2015	2016	Critical Violations	Non- Critical Violations	Complaints	State (millions)	Local (millions)	Total (millions)	Per Pupil
Linwood Middle	Caddo	D	F	F		6	3	\$2.7	\$2.2	\$4.8	\$9,527
Baton Rouge Bridge Academy	East Baton Rouge	*	*	*		1		0.5	0.7	1.2	10,315
Baton Rouge College Prep	East Baton Rouge			C		4		0.5	0.7	1.2	10,315
Baton Rouge University Prep	East Baton Rouge	*	*	*		3		0.3	0.5	0.9	10,315
Capitol High School	East Baton Rouge		F	D		6	2	1.4	2.0	3.4	10,341
Celerity Crestworth Charter School	East Baton Rouge		T	T		5	1	1.2	1.8	2.9	10,326
Celerity Dalton Charter School	East Baton Rouge		F	F		3	1	1.5	2.3	3.8	10,315

Type 5 Charter Schools Operating During the 2015-16 Academic Year											
School	Location (District)	Academic Performance			Organizational Performance			Funding			
		2014	2015	2016	Critical Violations	Non- Critical Violations	Complaints	State (millions)	Local (millions)	Total (millions)	Per Pupil
Celerity Lanier Charter School	East Baton Rouge		T	T		7		\$1.6	\$2.4	\$4.0	\$10,315
Democracy Prep	East Baton Rouge			C		4		0.9	1.4	2.3	10,315
Kenilworth Middle	East Baton Rouge	D	D	D		8	3	2.2	3.2	5.5	10,333
Akili Academy of New Orleans	Orleans	C	C	D		2	16	2.2	2.6	4.8	9,537
Algiers Technology Academy	Orleans	D	D	D		7	1	1.5	1.7	3.2	9,919
Arise Academy	Orleans	D	D	F		5	10	1.9	2.6	4.4	10,246
Arthur Ashe Charter	Orleans	C	C	C		1	1	3.0	3.6	6.5	9,598
Cohen College Prep	Orleans	C	B	C		8	15	2.0	2.4	4.4	9,562
Crescent Leadership Academy	Orleans	T	F	F		10	2	0.6	1.0	1.6	9,656
Crocker College Prep	Orleans	T	T	D		2	9	1.7	2.0	3.7	9,536
Dwight D. Eisenhower	Orleans	D	C	D		2	2	3.3	4.1	7.4	9,479
Edgar P. Harney Academy	Orleans	C	C	D		3	5	1.7	2.0	3.6	9,541
Esperanza Charter School	Orleans	B	C	B			5	2.1	2.5	4.6	9,437
Fannie C. Williams Charter School	Orleans	D	C	D		1	6	2.4	2.9	5.4	9,541
G.W. Carver Collegiate Academy	Orleans	C	C	D	1	6	16	1.3	1.5	2.8	9,562
G.W. Carver Prep Academy	Orleans	C	D	D		9	16	1.2	1.5	2.7	9,562
Gentilly Terrace Elementary	Orleans	D	D	D		3	4	2.0	2.4	4.4	9,538
Harriet Tubman Charter School	Orleans	D	C	C		4	12	2.3	2.7	5.0	9,531
James M. Singleton Charter	Orleans	C	D	C		7	7	2.0	2.9	4.9	10,158

Type 5 Charter Schools Operating During the 2015-16 Academic Year											
School	Location (District)	Academic Performance			Organizational Performance			Funding			
		2014	2015	2016	Critical Violations	Non- Critical Violations	Complaints	State (millions)	Local (millions)	Total (millions)	Per Pupil
Phillis Wheatley Community School	Orleans	C	D	D		2	2	\$2.5	\$3.5	\$6.0	\$10,253
Joseph A. Craig	Orleans	T	D	D		6	14	1.6	1.9	3.4	9,542
Joseph Clark High	Orleans	F	D	D		6	2	1.8	2.2	4.0	9,562
KIPP Believe College Prep	Orleans	C	C	C		4	13	3.4	4.2	7.6	9,439
KIPP Central City Academy	Orleans	B	B	B		2	9	1.8	2.2	4.0	9,399
KIPP Central City Primary	Orleans	C	C	C		1	5	2.2	2.7	5.0	9,522
KIPP East Community Primary	Orleans	*	*	*		3		0.4	0.5	1.0	9,536
KIPP McDonogh 15 School for the Creative Arts	Orleans	B	C	C		4	25	4.0	4.9	8.9	9,516
KIPP New Orleans Leadership Academy	Orleans	D	D	C		3	25	3.6	4.3	7.9	9,533
KIPP Renaissance High	Orleans	D	B	A		2	10	1.9	2.3	4.2	9,546
Lafayette Academy	Orleans	C	B	C		1	23	3.9	4.7	8.6	9,568
Lake Area New Tech Early College	Orleans	D	C	C		2	6	3.0	3.6	6.6	9,581
Langston Hughes Academy	Orleans	C	D	D	1	3		3.5	4.2	7.8	9,542
LB Landry-OP Walker College & Career Prep	Orleans	B	D	D		4	3	5.5	6.8	12.3	9,387
Martin Behrman	Orleans	B	C	C		1		2.9	3.6	6.5	9,446
Mary D. Coghill Accelerated	Orleans	C	C	C	1		2	2.7	3.3	6.0	9,514
McDonogh #32 Elementary	Orleans	D	D	F		5	3	2.9	3.3	6.2	9,772
McDonogh #42 Elementary Charter	Orleans	T	D	F		8	22	1.9	2.6	4.5	10,257

Type 5 Charter Schools Operating During the 2015-16 Academic Year											
School	Location (District)	Academic Performance			Organizational Performance			Funding			
		2014	2015	2016	Critical Violations	Non- Critical Violations	Complaints	State (millions)	Local (millions)	Total (millions)	Per Pupil
Medard H. Nelson Elementary	Orleans	D	F	F		4	10	\$2.1	\$2.5	\$4.6	\$9,523
Mildred Osborne Elementary	Orleans	D	D	D		5	15	1.9	2.3	4.2	9,540
Morris Jeff Community School	Orleans	C	B	C			3	2.0	2.4	4.4	9,568
Paul Habans Elementary	Orleans	F	F	D	1	5	6	1.8	2.2	4.0	9,523
Pierre A. Capdau Learning Academy	Orleans	B	C	C	1	3	3	1.8	2.1	3.9	9,564
ReNEW Accelerated High	Orleans	F	F	F		7	4	1.4	1.8	3.2	9,487
ReNEW Cultural Arts Academy	Orleans	D	C	C		3	2	2.8	3.3	6.1	9,536
ReNEW Delores T. Aaron Elementary	Orleans	D	C	C		1	1	3.2	3.8	7.0	9,539
ReNEW McDonogh City Park Academy	Orleans			D		1	8	2.8	3.5	6.3	9,755
ReNEW Schaumburg Elementary	Orleans	T	T	C		1	6	3.4	4.1	7.5	9,537
ReNEW SciTech Academy	Orleans	C	B	C	1	3	1	2.9	3.5	6.4	9,541
S.J. Green Charter	Orleans	C	C	C		2	1	2.3	2.7	5.0	9,548
Sci Academy	Orleans	C	B	B		2	12	2.0	2.4	4.3	9,571
Sophie B. Wright Learning Academy	Orleans	C	C	B	1	5	17	1.7	2.1	3.8	9,506
Success Preparatory Academy	Orleans	C	D	C		3	4	2.3	2.8	5.0	9,525
Sylvanie Williams College Prep	Orleans	D	D	D		2	3	1.5	1.9	3.4	9,412
The NET Charter School	Orleans	F	F	F		7		0.7	1.0	1.7	10,290

Type 5 Charter Schools Operating During the 2015-16 Academic Year									
School	Location (District)	Academic Performance			Organizational Performance			Funding	
		2014	2015	2016	Critical Violations	Non- Critical Violations	Complaints	State (millions)	Local (millions)
William J. Fischer	Orleans	D	F	F		4		\$2.7	\$3.3
<b>Total Type 5 Funding</b>								<b>\$132.8</b>	<b>\$164.1</b>
								<b>\$297.0</b>	
*School was operating during the given academic year, but it did not have test-taking grade levels.									

Type 4 Charter School Operating During the 2015-16 Academic Year											
School	Location (District)	Academic Performance			Organizational Performance			Funding			
		2014	2015	2016	Critical Violations	Non- Critical Violations	Complaints	State (millions)	Local (millions)	Total (millions)	Per Pupil
Louisiana School for the Agricultural Sciences	Avoyelles	C	B	A	3			MFP information is combined with district.			
Source: Prepared by legislative auditor’s staff using information from LDE.											



**Joint Legislative Committee on the Budget**  
**June 3, 2022**

***Update from the Louisiana Legislative Auditor on remedial actions and resolutions related to findings and recommendations contained in performance audits of charter schools***

We have issued three reports on charter schools in Louisiana over the past five years. In October 2017, we issued a report LDE's monitoring of charter schools and a report on LDE's use of academic performance in the renewal process when renewing a charter school. In March 2021, we issued a report on the identification of school practices that impact academic performance in Orleans Parish schools. Overall, we had 12 recommendations, 11 of which are in progress and one is not implemented as of December 2021. Pages 3-8 in this document provides the full status of the findings and recommendations for the two-charter school reports we issued in October 2017. The report we issued in March 2021 on the identification of school practices that impact academic performance in Orleans Parish was informational and did not have any recommendations.

**LDE's monitoring of charter schools, report issued October 2017**

<b>Finding 1:</b> LDE conducted all required annual CSPC reviews from academic years 2013-14 to 2015-16. However, LDE weighs all critical and non-critical organizational performance indicators equally when determining a school's organizational performance rating. Weighting critical violations more than non-critical violations and deducting points for each critical issue would allow LDE to present information to BESE that better reflects the severity of violations and result in improved charter school accountability.	<i>Two recommendations, one is implementation in progress, one not implemented as of December 2021</i>
<b>Finding 2:</b> LDE has not monitored two provisions of the charter school enrollment law, which may have contributed to some schools enrolling fewer at-risk students than they were statutorily and contractually required to enroll. Seven (19%) of the 36 type 2 and 4 charter schools in academic year 2015-16 failed to enroll the required number of at-risk students.	<i>Three recommendations, all implementation in progress as of December 2021</i>
<b>Finding 3:</b> LDE should consider conducting routine unannounced monitoring visits for charter schools in addition to its announced annual review visits. Unannounced visits would allow LDE the ability to proactively identify issues that may not be detected during announced visits.	<i>One recommendation, implementation in progress as of December 2021</i>
<b>Finding 4:</b> LDE should develop specific and consistent procedures on how to address concerns and violations at charter schools. Currently, LDE procedures do not specify when a school should receive a "Notice of Concern" letter and do not require them to	<i>Two recommendations, both implementation in progress as of December 2021</i>



send a “Return to Good Standing” letter once violations have been corrected.	
<b>Finding 5:</b> Although LDE has developed a complaint process for charter schools, it needs to better inform parents with students in type 2 or 4 charter schools of this process. We found that even though type 2 and 4 charter schools comprise 37% of the charter schools LDE oversees, only 53 (11%) of the 494 complaints filed were from a parent with a child in a type 2 or 4 charter school. This could indicate that these parents do not know where to go to file a complaint.	<i>Two recommendations, both implementation in progress as of December 2021</i>

**LDE’s use of academic performance in the charter school renewal process, report issued October 2017**

<b>Finding:</b> We found that while LDE has some standards for determining whether a charter school should be recommended for renewal, it has not developed specific guidelines that address the primary academic requirement for charter school renewal, as required by state law.	<i>Two recommendations, both implementation in progress as of December 2021</i>
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**Identifying school practices that impact academic performance in Orleans Parish Schools, report issued March 2021**

<b>Conclusion:</b> We found that the New Orleans Louisiana Public Schools (NOLA-PS) and LDE use standardized test scores, as required by state law, to analyze the academic outcomes of charter schools in Orleans Parish. While using standardized test scores may be appropriate for the purpose of determining which schools should be renewed, this approach does not consider whether specific practices implemented at a school are responsible for the positive academic outcomes. Although not required by state law, a formalized process to identify the specific practices that result in improvements or declines in charter school performance would allow authorizers to replicate those practices that are working in their schools and eliminate those that are not.	<p><i>Two areas for further study, implementation status is unknown:</i></p> <ol style="list-style-type: none"> <li>1. Analyzing data from the last 15 years may help NOLA-PS and LDE know which past strategic education practices resulted in positive and negative outcomes for student performance.</li> <li>2. Use information obtained from the retroactive review to help identify practices that result in positive outcomes in charter schools with the goal of replicating practices that are successful going forward.</li> </ol>
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## Implementation status as of December 2021

### Evaluation of Charter School Monitoring

Louisiana Department of Education

October 4, 2017

The objective of the audit was to evaluate the Louisiana Department of Education's (LDE) monitoring of charter schools authorized by the Board of Elementary and Secondary Education (BESE). We conducted the audit because a 2013 performance audit on LDE's monitoring of charter schools authorized by BESE

recommended that LDE implement a more comprehensive process to annually assess charter schools' compliance with legal/contractual obligations. In its response, LDE stated that its new Charter School Performance Compact (CSPC), which was created by LDE and approved by BESE in January 2013, would satisfy this recommendation. In the October 2017 audit, we evaluated LDE's use of the CSPC to monitor BESE-authorized charter schools' organizational performance.

LDE is in the process of implementing nine (90%) of 10 recommendations. One recommendation has not been implemented because of the impact of COVID-19 on the state accountability system, but LDE stated that it plans to implement it in the near future.

**Finding 1:** LDE conducted all required annual CSPC reviews from academic years 2013-14 to 2015-16. However, LDE weighs all critical and non-critical organizational performance indicators equally when determining a school's organizational performance rating. Equally weighting all violations does not reflect the severity of critical violations.

Recommendation	Recommendation Status/Summary of Agency's Response
1. LDE should continue to work with BESE on revising the CSPC to give more weight to critical organizational performance areas than non-critical areas during performance reviews.	<i>Implementation in Progress</i>  In the October 17, 2017 BESE School Innovation and Turnaround committee meeting, LDE proposed changes to BESE Bulletin 126 and the CSPC. These changes were promulgated in February 2018.
2. LDE should work with BESE to consider whether multiple violations identified under one performance indicator should result in multiple deductions from schools'	<i>Not Implemented</i>  According to LDE, due to the impact of COVID-19 on its state accountability system, the past 18 months caused LDE to reflect on several aspects of how it annually evaluates and renews BESE authorized charter schools. In the near future, LDE plans to engage in a collaborative process with both BESE and charter schools to review, assess, and revise parts of the current CSPC. During that time, this recommendation will be part of the planned discussion.

organizational performance ratings.	
<b>Finding 2:</b> LDE has not monitored two provisions of the charter school enrollment law, which may have contributed to some schools enrolling fewer at-risk students than they were statutorily and contractually required to enroll. Seven (19%) of the 36 type 2 and 4 charter schools in academic year 2015-16 failed to enroll the required number of at-risk students.	
Recommendation	Recommendation Status/Summary of Agency's Response
3. LDE should review the lottery practices of charter schools annually as required by the CSPC.	<p><i>Implementation in Progress</i></p> <p>In creating a 2021-2022 common reporting calendar for all BESE-authorized charter schools, LDE included a submission of lottery procedures to be reviewed by the Charter Accountability (CA) team. According to LDE, if any charter school does not meet LDE's required enrollment percentages outlined in its current operating agreement, the school would then be required to submit its enrollment recruitment plans for additional review.</p> <p>LDE has considered revisions to the language within the CSPC and Bulletin 126 that specifically speaks to an annual review of each BESE-authorized charter school's lottery policies and processes. Additionally, LDE is considering changes to language related to lottery practices meeting terms of the CSPC and/or Bulletin 126 to also be added to the list of charter school assurances that each charter board signs and submits as one of the required LDE annual submissions.</p>
4. LDE should work with BESE to amend the contract requirement for type 2 and 4 charter schools that states, "...all charter schools must give lottery preference to siblings of students already enrolled in the charter school" to include an exception for schools failing to meet their at-risk enrollment requirement.	<p><i>Implementation in Progress</i></p> <p>In October 2017, BESE Bulletin 126 was amended to reflect changes to lottery preference. Previously, siblings were exempt from a lottery. Under current BESE policy, siblings can be given preference in enrollment.</p> <p>LDE is in the process of discussion with its legal team to ensure that changing this language would not violate any previous laws and policies. Once that is determined, LDE will need to engage charter school leaders and authorizers across the state to work together to determine how this change impacts all stakeholders before this language can be changed within charter operating agreements.</p>
5. LDE should review whether schools' enrollment processes ensure the schools meet at-risk enrollment requirements annually before allowing sibling preference, as required	<p><i>Implementation in Progress</i></p> <p>According to LDE, its staff annually calculates these percentages following the February 1 student enrollment count and send written communication to charter schools who have not met the required percentages. LDE is in the process of revising the language of the CSPC and BESE policy to specifically address sibling preference.</p>

by the CSPC and state law.	
<b>Finding 3:</b> LDE should consider conducting routine unannounced monitoring visits for charter schools in addition to its announced annual review visits.	
<b>Recommendation</b>	<b>Recommendation Status/Summary of Agency's Response</b>
6. LDE should consider expanding its practice of conducting unannounced site visits using a random approach to select charter schools.	<p><i>Implementation in Progress</i></p> <p>The current CSPC states the following:</p> <p>“During the year, LDE staff members visit each charter school at least once and use data to inform the activities that are conducted during the visit(s). Visits may be announced or unannounced.”</p> <p>According to LDE, it currently exercises its ability (given the language of the CSPC) to conduct unannounced site visits to charter schools.</p>

<b>Finding 4:</b> LDE should develop specific and consistent procedures on how to address concerns and violations at charter schools. Currently, LDE procedures do not specify when a school should receive a “Notice of Concern” letter and do not require that LDE send a “Return to Good Standing” letter to the school once violations have been corrected.	
<b>Recommendation</b>	<b>Recommendation Status/Summary of Agency's Response</b>
7. LDE should develop procedures that identify what types of violations should result in a Notice of Concern so that these violations are adequately tracked and corrected.	<p><i>Implementation in Progress</i></p> <p>The current CSPC addresses Notices of Concern or Breach in the <i>Accountability Decisions and Interventions</i> section.</p> <p>In July 2021, LDE’s CA team created a comprehensive tracker for all notices and formal correspondences that are communicated from the CA team to charter schools related to violations of the CSPC, charter operating agreement, BESE policy and/or state and federal law as a means of keeping track of the status of each violation and what steps have been taken by the charter school to rectify any violations.</p>
8. LDE should update its procedures to require that Return to Good Standing letters are sent to all schools that receive a Notice of Concern or Breach to ensure that violations detected are addressed in a timely manner.	<p><i>Implementation in Progress</i></p> <p>As of July 1, 2021, the CA team has implemented a procedure aligned with issuing a Notice of Concern or Breach to include sending a closure notice (Return to Good Standing letter) to charter schools that have successfully completed the steps to rectify a Notice of Concern or Notice of Breach. This letter is linked and tracked on the same tracker referred to in LDE’s response to Recommendation No. 7. In the future, the CA team has plans to update this procedure within the CSPC to ensure the fidelity of use moving forward.</p>

<b>Finding 5:</b> Although LDE has developed a complaint process for charter schools, it needs to better inform parents with students in type 2 or 4 charter schools of this process.	
<b>Recommendation</b>	<b>Recommendation Status/Summary of Agency's Response</b>
9. LDE should better inform parents with a child in a type 2 or 4 charter school of its complaint process. For example, LDE could include a page on its website directed to all charter schools, not just type 5 schools.	<p><i>Implementation in Progress</i></p> <p>As of July 31, 2021, the CA team is revising the webpage where all resources for parents and the general public are listed. Once the revisions to the CA webpage are complete, it will include information for parents at Type 2, 4, and 5 charter schools on the process for having their complaints/concerns resolved at the school and charter board level. This information will also clarify for parents and the general public what types of complaints/concerns are handled by LDE's CA team.</p>
10. LDE should include a field that captures when staff begin investigating complaints and when complaints are resolved.	<p><i>Implementation in Progress</i></p> <p>As of July 1, 2021, LDE's CA team is instituting a tracking system that captures when staff begin investigating complaints and when those complaints are resolved.</p>

# Use of Academic Performance in the Charter School Renewal Process

Louisiana Department of Education  
October 18, 2017

We evaluated the Louisiana Department of Education's (LDE) use of academic performance in the renewal process for type 2, 4, and 5 charter schools. LDE's process for evaluating charter schools is important because the department is responsible for making a recommendation about each school's renewal to the Board of Elementary and Secondary Education (BESE), which authorizes these types of charter schools. According to R.S. 17:3992(A)(2)(a), in order to be renewed, charter schools must demonstrate improvement in the academic performance of students over the course of the charter school's existence using standardized test scores.

**LDE is in the process of implementing both recommendations made in the audit.**

**Finding 1:** We found that while LDE has some standards for determining whether a charter school should be recommended for renewal, it has not developed specific guidelines that address the primary academic requirement for charter school renewal, as required by state law.

Recommendation	Recommendation Status/Summary of Agency's Response
1. LDE should work with BESE to develop specific rules and regulations that define what constitutes improvement in the academic performance of its students over the term of the charter school's existence, using standardized test scores as an independent metric.	<p><i>Implementation in Progress</i></p> <p>On October 18, 2017, BESE approved revisions to Bulletin 111 to include, "for purposes of calculating an Elementary/Middle School Progress Index or a High School Progress Index, schools shall be awarded up to 150 points for students scoring Mastery in the current year, but no fewer than 85 points, including for students whose results fall within the 1st to 39th percentiles of the value-added model (VAM)."</p> <p>Standardized test scores are the primary factor in creating an Assessment Index and Progress Index. The Assessment Index (AI) and Progress Index (PI) come together to form the School Performance Score (SPS) which is the measure by which a charter school is renewed. The PI for all schools in Louisiana (including charter schools) considers whether students are growing at a similar rate to their peers. This takes into consideration factors such as students with disability status, discipline, attendance, mobility, and prior year assessment scores. Annually, the PI is monitored (specifically for schools that are due for renewal in the subsequent year) and counts as 25% of the overall SPS score for students in Louisiana schools.</p> <p>The Charter School Performance Compact (CSPC) bases minimum charter renewal terms on the SPS of which 25% is based on the overall student PI.</p>

Recommendation	Recommendation Status/Summary of Agency's Response
<p>2. LDE should ensure that all charter schools recommended for renewal demonstrate, using standardized test scores, improvement in the academic performance of its students over the term of its existence.</p>	<p><i>Implementation in Progress</i></p> <p>According to LDE, it has prioritized student progress as the means for measuring a charter school's improvement in academic performance over the course of a charter term. As of July 2020, the current administration has conducted one renewal cycle using BESE Bulletin 126 Policy-outlined renewal standards.</p> <p>Due to the impact of COVID-19, the mandate of annual administration of testing under the Louisiana Education Assessment Program and End of Course examinations, the provisions of La. R.S. 17:10.1 that provide for the School and District Accountability System, and the provisions of La. R.S. 17:391.2, <i>et seq.</i>, that provide for public school accountability and assessments was waived for the 2019-2020 school year. October 2020 charter renewal decisions were made using a revised renewal process. As a result, 10 charter schools were renewed during the Fall 2020 renewal cycle, taking into consideration the impact of the COVID-19 mandates.</p> <p>Annually, as part of LDE's charter oversight activities, the agency's accountability team conducts site visits at each charter school that is authorized by BESE. If schools are not meeting the academic standards of the CSPP at that time, the school provides their detailed plans for school improvement to gauge whether the school is "on track" to meeting the academic standards set forth in the renewal standards.</p> <p>According to LDE, the impact of COVID-19 on student's ability to demonstrate progress on standardized assessments in Spring 2021 is still a concern and LDE is actively pursuing alternate means of making renewal decisions that are more "comprehensive" in nature.</p> <p>LDE is in the process of considering revisions to charter renewal that include multiple considerations based on both absolute performance and student growth. Components of this more "comprehensive" approach includes conducting a school-level comparative analysis which includes an analysis of the charter school SPS score, PI, and proficiency levels for student subgroups.</p>



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### Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	Tax Transfers to UI Tax Fund	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

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### Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	Tax Transfers to UI Tax Fund	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
5/30/2020	\$47,326,472.92	\$1,297,802.05	\$739,964,340.25			19,334	301,598
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

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### Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	Tax Transfers to UI Tax Fund	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
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
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

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### Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	Tax Transfers to UI Tax Fund	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
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
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

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### Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	Tax Transfers to UI Tax Fund	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
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
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

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### Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	Tax Transfers to UI Tax Fund	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
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
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

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### Weekly Trust Fund Update

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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
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	2,411	43,992
8/14/2021	\$6,154,325.88	\$357,644.69	\$321,883,170.92		\$0.00	2,332	40,433
8/21/2021	\$5,741,463.08	\$300,707.46	\$316,442,415.30		\$0.00	2,217	37,315
8/28/2021	\$5,784,067.63	\$454,816.95	\$311,113,164.62		\$0.00	2,060	35,659



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### Weekly Trust Fund Update

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9/4/2021	\$4,757,627.86	\$9,195.47	\$306,364,732.23		\$0.00	9,724	33,598
9/11/2021	\$7,059,479.80	\$120,095.61	\$299,425,348.04		\$0.00	14,042	37,364
9/18/2021	\$6,485,208.32	\$249,649.26	\$293,189,788.98		\$0.00	7,107	43,034
9/25/2021	\$6,642,210.51	(\$1,028,096.42)	\$285,519,482.05		\$0.00	3,947	43,003
10/2/2021	\$6,098,460.83	\$2,379,834.54	\$281,800,855.76	\$273,700.00	\$0.00	3,130	40,302
10/9/2021	\$5,486,896.19	(\$27,778,996.93)	\$248,534,962.64	\$196,580.00	\$0.00	3,141	36,425
10/16/2021	\$4,881,554.03	\$447,335.17	\$244,100,743.78	\$684,100.00	\$0.00	2,804	31,305
10/23/2021	\$4,847,283.30	\$462,241.95	\$239,715,702.43	\$0.00	\$0.00	2,102	26,314
10/30/2021	\$4,358,114.04	\$2,414,187.84	\$237,771,776.23	\$3,774,000.00	\$0.00	3,009	24,791
11/6/2021	\$4,099,105.59	\$17,421,788.28	\$251,094,458.92	\$16,530,700.00	\$0.00	1,981	24,227
11/13/2021	\$3,320,693.70	(\$506,076.66)	\$247,267,688.56	\$585,200.00	\$0.00	1,682	21,926

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11/20/2021	\$3,446,550.55	\$1,644,320.29	\$245,465,458.30	\$1,190,900.00	\$0.00	2,001	20,293
11/27/2021	\$3,632,078.58	\$4,467.83	\$241,837,847.55	\$139,700.00	\$0.00	1,568	18,760
12/4/2021	\$3,004,731.73	\$538,779.94	\$239,371,895.76	\$482,800.00	\$0.00	2,183	20,169
12/11/2021	\$3,253,172.98	\$7,370,747.65	\$243,489,470.43	\$309,800.00	\$0.00	1,820	17,727
12/18/2021	\$3,000,729.31	\$219,859.64	\$240,708,600.76	\$160,100.00	\$0.00	1,923	17,153
12/25/2021	\$3,543,209.97	\$203,955.81	\$237,369,346.60	\$153,150.00	\$0.00	1,623	16,438
1/1/2022	\$2,649,559.79	\$382,825.55	\$235,102,612.36	\$285,000.00	\$0.00	1,633	17,041
1/8/222	\$2,549,380.11	\$1,294,294.96	\$233,847,527.21	\$346,500.00	\$0.00	2,861	16,520
1/15/2022	\$2,493,044.00	\$667,175.15	\$232,021,658.36	\$680,500.00	\$0.00	2,550	16,234
1/22/2022	\$2,566,144.12	\$923,508.43	\$230,379,022.67	\$1,290,700.00	\$0.00	1,922	16,331
1/29/2022	\$2,260,732.71	\$2,594,877.84	\$230,713,167.80	\$2,675,800.00	\$0.00	1,893	15,380

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### Weekly Trust Fund Update

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2/5/2022	\$2,750,833.67	\$18,894,233.39	\$246,856,567.52	\$18,538,000.00	\$0.00	1,720	15,008
2/12/2022	\$2,337,928.57	\$659,616.54	\$245,178,255.49	\$1,158,000.00	\$0.00	1,631	14,758
2/19/2022	\$2,343,262.85	\$483,063.28	\$243,318,055.92	\$505,500.00	\$0.00	1,371	13,838
2/26/2022	\$2,193,148.38	(\$2,909,835.10)	\$238,215,072.44	\$459,000.00	\$0.00	1,327	13,085
3/5/2022	\$1,999,370.52	\$741,097.35	\$236,956,799.27	\$666,550.00	\$0.00	1,347	12,871
3/12/2022	\$2,008,908.69	\$304,902.88	\$235,252,793.46	\$178,000.00	\$0.00	1,573	11,818
3/19/2022	\$1,911,414.96	(\$881,323.33)	\$232,460,055.17	\$170,700.00	\$0.00	1,457	11,380
3/26/2022	\$1,774,036.85	\$257,177.24	\$230,943,195.56	\$215,750.00	\$0.00	1,432	10,770
4/2/2022	\$1,641,764.64	\$1,162,857.21	\$230,464,288.13	\$317,750.00	\$0.00	1,477	10,865
4/9/2022	\$1,575,118.70	\$1,154,229.41	\$230,043,398.84	\$1,315,500.00	\$0.00	2,047	10,011
4/16/2022	\$1,549,498.47	\$2,698,469.41	\$231,192,369.78	\$2,394,000.00	\$0.00	1,631	9,667

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### Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	Tax Transfers to UI Tax Fund	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
4/23/2022	\$1,530,896.73	\$4,582,309.41	\$234,243,782.46	\$4,590,000.00	\$0.00	1,604	9,554
4/30/2022	\$1,539,032.92	\$7,492,284.65	\$240,197,034.19	\$11,500,000.00	\$0.00	1,645	10,075
5/7/2022	\$1,542,977.19	\$84,974,977.60	\$323,629,034.60	\$81,300,000.00	\$0.00	1,692	9,525
5/14/2022	\$1,542,803.36	(\$4,333,079.82)	\$317,753,151.42	\$1,982,000.00	\$0.00	1,739	9,646
5/21/2022	\$1,557,690.09	\$4,480,966.62	\$320,676,427.95	\$3,475,900.00	\$0.00	1,838	9,799
5/28/2022	\$1,526,695.84	\$2,327,544.68	\$321,477,276.79	\$1,294,800.00	\$0.00	2,111	10,060
6/4/2022	\$1,572,510.80	\$577,308.19	\$320,482,074.18	\$561,000.00	\$0.00	2,094	10,820
6/11/2022	\$1,750,767.94	\$653,933.11	\$319,385,239.35	\$787,950.00	\$0.00	2,312	11,570
6/18/2022	\$1,889,154.34	\$266,693.11	\$317,762,778.65	\$84,090.00	\$0.00	2,005	12,008
6/25/2022	\$1,780,514.80	\$1,944,414.80	\$317,926,678.65	\$355,700.00	\$0.00	2,137	11,466
7/2/2022	\$0.00	\$1,943,120.65	\$319,869,799.30	\$581,500.00	\$0.00	2,151	11,681

KEY:



\* 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	Tax Transfers to UI Tax Fund	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
7/9/2022	\$3,182,802.29	\$1,918,482.78	\$318,605,479.79	\$317,500.00	\$0.00	2,098	11,718
7/16/2022	\$2,006,639.55	\$1,002,398.91	\$317,601,239.15	\$1,148,000.00	\$0.00	2,875	11,813
7/23/2022	\$2,383,610.87	\$501,060,182.57	\$816,277,810.85	\$2,459,600.00	\$0.00	TBD	TBD

Office of State Procurement  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

July 28, 2022

TO: Mr. Dickie Howze  
Chief Information Officer  
Division of Administration  
Office of Technology Services

FROM: Ms. Pamela Bartfay Rice, Esq., CPPO *phn*  
Assistant Director, Professional Contracts  
Office of State Procurement

RE: OSP Approval for JLCB  
LaGov PO# 2000473611/Amendment 3  
Deloitte Consulting LLP

The above referenced amendment has been reviewed by the Office of State Procurement. The document complies with the State Procurement Code and is ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the proposed term extension, in accordance with La. R.S. 39:1615(J), please return the "Agency Memo to OSP After JLCB Approval," along with the stamped amendment from the JLCB.

**The amendment will not receive final approval by OSP until it has been approved by JLCB and is submitted to OSP in LaGov.**

If you should have any further questions/comments, please do not hesitate to contact Pam Rice at OSP.

# Office of Technology Services

State of Louisiana  
Division of Administration

**JOHN BEL EDWARDS**  
GOVERNOR



**JAY DARDENNE**  
COMMISSIONER OF ADMINISTRATION

July 1, 2022

TO: Ms. Pamela Bartfay Rice, Esq.  
Assistant Director, Professional Contracts

FROM: Office of Technology Services (OTS)  
Matthew Vince, Director – Product Delivery

RE: Request for Pre-approval by OSP for JLCB  
LaGov PO/Contract # 2000473611

The following draft amendment is submitted for review and pre-approval prior to submission to JLCB in accordance with R.S. 39:1615(J). The agency is submitting for consideration at the meeting scheduled for 8/9/2022.

Agency Name	Office of Technology Services
Contractor Name	Deloitte Consulting LLP
LaGov PO/Contract#	2000473611
Proact #	15177
Contract Description	M&O of the Integrated Eligibility System (LDH-LaMEDS, DCFS-LITE)
Contract Start Date	12/01/2019
Contract End Date	11/30/2022
Amendment #	3
Description of Proposed Amendment	This amendment includes increasing the maximum amount of the contract as well as extending the contract end date to sustain the capability of the systems and respond to changing needs of the State.
Proposed End Date	11/30/2024
Current Contract Amount	\$186,672,240.00
Contract Amount After Proposed Amendment	\$331,361,200.00

Your cooperation in this regard is greatly appreciated. If additional information is needed, please call 225-342-9663 or email [Matthew.Vince@la.gov](mailto:Matthew.Vince@la.gov).



**Amendment No. 3 to  
Agreement between State of Louisiana  
Division of Administration, Office of Technology Services (OTS)  
AND  
Vendor Name: Deloitte Consulting LLP  
Address: 701 Poydras Street, Suite 4200, New Orleans, Louisiana 70139  
310118684**

THIS Amendment No. 3, with an effective date of December 1, 2022 ("Amendment Effective Date") is entered into by the State of Louisiana Division of Administration, Office of Technology Services ("State") and Deloitte Consulting LLP ("Contractor") and amends the Contract between the parties dated December 1, 2019, to provide Staff Augmentation and Knowledge Transfer services necessary to provide Maintenance, Operations, and Enhancement Support (M&O) for the Department of Children and Family Services' (DCFS) Louisiana Integrated Technology Eligibility System (LITE) and the Louisiana Department of Health's (LDH) Medicaid Eligibility Determination System (LaMEDS) – jointly known as the Integrated Eligibility System (IE), Contract file number: 2000473611 (the "Contract").

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

This amendment shall not be effective until approved by the Office of State Procurement and all federal partners.

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

**Background**

Over the course of the contract, Department of Children and Family Services' (DCFS) Louisiana Integrated Technology Eligibility System (LITE) and the Louisiana Department of Health's (LDH) Medicaid Eligibility Determination System (LaMEDS) – jointly known as the **Integrated Eligibility System (IE)** has allowed agencies to improve casework quality, automate manual processes, streamline system maintenance, and simplify system changes.

**Explanation of Amendment**

This amendment provides continuation of the following scope of services for IE to sustain the capability of the system/s as well as respond to changing needs of the State for years 4 and 5.

- Application Development and Support
- Baseline Maintenance and Operations Support
- Enhancements and Extended Support
- Knowledge Transfer

## **CHANGE NUMBER ONE**

### **Change to Section 2.1. TERM OF CONTRACT:**

#### **Original Language:**

This contract shall begin on December 1, 2019 and shall end on November 30, 2022. With all proper approvals and concurrence with the Contractor, the State 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.

#### **Original language amended as follows:**

This contract shall begin on December 1, 2019 and shall end on November 30, 2024, as the State exercised an option for two (2) additional year extensions at the same rates, terms and conditions of the initial contract 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 NUMBER TWO**

### **Change to section 5.0 COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT:**

#### **Original Language:**

In consideration of the services required by this Contract, State hereby agrees to pay to Contractor a maximum fee of \$186,672,240 for the three (3) year term.

#### **Original language amended as follows:**

In consideration of the services required by this Contract, State hereby agrees to pay to Contractor a maximum fee of \$331,361,200 for the five (5) year term.

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

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

**DELOITTE CONSULTING LLP**

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

\_\_\_\_\_  
Date

**STATE OF LOUISIANA ,DEPARTMENT OF HEALTH**

\_\_\_\_\_  
Ruth Johnson  
Undersecretary

\_\_\_\_\_  
Date

**STATE OF LOUISIANA, DEPARTMENT OF CHILDREN AND FAMILY SERVICES**

\_\_\_\_\_  
Eric Horent  
Undersecretary

\_\_\_\_\_  
Date

**STATE OF LOUISIANA, DIVISION OF ADMINISTRATION**

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

\_\_\_\_\_  
Date