



**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
STATE CAPITOL  
P.O. BOX 44294, CAPITOL STATION  
BATON ROUGE, LOUISIANA 70804  
**(225) 342-1964**

**REPRESENTATIVE JEROME ZERINGUE**  
CHAIRMAN

**SENATOR BODI WHITE**  
VICE-CHAIRMAN

**REVISED AGENDA**

Friday, January 20, 2023  
9:30 a.m.  
House Chamber

**Added Agenda Item #11**

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. BUSINESS**

1. A. Fiscal Status Statement
- B. Certification by the commissioner of administration of the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of Fiscal Year 2021-2022 in accordance with the provisions of R.S. 39:75(A)(3)(a)
2. A. Presentation of the Continuation Budget in accordance with the provisions of R.S. 39:29(A)(2)
- B. Presentation of the Nondiscretionary Adjusted Standstill Budget in accordance with the provisions of R.S. 39:29(A)(2)
3. Presentation of the Annual Comprehensive Financial Report in accordance with the provisions of R.S. 39:75(A)(3)(b)
4. BA-7 Agenda
5. Facility Planning and Control Agenda
6. Review and approval of Water Sector Commission recommendations in accordance with the provisions of R.S. 39:100.56
7. Review and approval of Treasury Department guidelines for distribution of Hurricane Ida Recovery Fund monies in accordance with the provisions of R.S. 39:100.171
8. Interpretation of legislative intent for appropriations contained in Act 170 of the 2022 Regular Session of the Legislature in accordance with the provisions of R.S. 24:653(E)
9. Presentation by Louisiana Legislative Auditor staff on Office of Group Benefits Pharmacy Benefit Manager contract analysis
10. Discussion regarding the creation and funding of a transportation group self-insurance fund for Louisiana timber and agriculture industries
11. Discussion by the Department of Insurance regarding Act 754 of the 2022 Regular Session relative to the Insure Louisiana Incentive Program

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

## COMMITTEE

### V. ADJOURNMENT

Any person who does not feel comfortable giving testimony in person 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 [metoyers@legis.la.gov](mailto:metoyers@legis.la.gov) and received prior to noon on Thursday, January 19, 2023, will be distributed to the committee members prior to the meeting.**

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.

# Agenda Item #1

A: Fiscal Status  
Statement

B: Certification of  
prior year balances

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

January 20, 2023

	<u>DECEMBER 2022</u>	<u>JANUARY 2023</u>	<u>JANUARY 2023 Over/(Under) DECEMBER 2022</u>
<b><u>GENERAL FUND REVENUE</u></b>			
Revenue Estimating Conference - December 15, 2022	\$11,039.800	\$11,964.700	\$924.900
FY 21-22 Revenue Carried Forward into FY 22-23	\$404.875	\$404.875	\$0.000
<b>Total Available General Fund Revenue</b>	<b><u>\$11,444.675</u></b>	<b><u>\$12,369.575</u></b>	<b><u>\$924.900</u></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><u>\$526.905</u></b>	<b><u>\$526.905</u></b>	<b><u>\$0.000</u></b>
<b>Appropriations</b>			
General (Act 199 of 2022 RS)	\$10,433.271	\$10,433.271	\$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><u>\$10,743.626</u></b>	<b><u>\$10,743.626</u></b>	<b><u>\$0.000</u></b>
<b>Other Requirements</b>			
Funds Bill (Act 167 of 2022 RS)	\$170.500	\$170.500	\$0.000
<b>Total Other Requirements</b>	<b><u>\$170.500</u></b>	<b><u>\$170.500</u></b>	<b><u>\$0.000</u></b>
<b>Total Appropriations and Requirements</b>	<b><u>\$11,441.031</u></b>	<b><u>\$11,441.031</u></b>	<b><u>\$0.000</u></b>
<b>General Fund Revenue Less Appropriations and Requirements</b>	<b>\$3.644</b>	<b>\$928.544</b>	<b>\$924.900</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. "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

**FY22 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)**

<b>FY21 Surplus/(Deficit)</b>	699.220
<b>FY22 General Fund - Direct Revenues:</b>	
Actual General Fund Revenues	12,898.930
General Fund - Direct Carryforwards to FY22	183.621
Other Transfers	30.316
<b>Total FY22 General Fund - Direct Revenues</b>	<b>13,112.867</b>
<b>FY22 General Fund - Direct Appropriations &amp; Requirements:</b>	
Draws of General Fund - Direct Appropriations	(9,032.262)
General Obligation Debt Service	(432.530)
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)
Transfers Out to Various Funds for 20-XXX	(75.998)
Transfers to Coastal Protection and Restoration Fund (Z12) - R.S. 49:214.5.4	(12.000)
Transfers per Legislative Acts - Act 448 of 21RS - Hurricane and Storm Risk Reduction System Repayment Fund	(400.000)
Transfers per Legislative Acts - Act 505 of 22RS - Megaprojects Leverage Fund & Construction Subfund of the TTF	(600.000)
Transfers per Legislative Acts - Act 114 of 22RS - Funds Bill - Various Funds	(602.350)
Use of FY21 Surplus	(696.411)
Transfer to Revenue Stabilization Fund (Z25)	(788.478)
<b>Total FY22 General Fund - Direct Appropriations &amp; Requirements</b>	<b>(12,730.029)</b>
<b>General Fund Direct Cash Balance</b>	<b>1,082.058</b>
<b>Obligations Against the General Fund Direct Cash Balance:</b>	
General Fund - Direct Carryforwards to FY23	(404.875)
Unappropriated Use of FY21 Surplus	(2.809)
FY 22 adjustment completed in FY 23 - Remote Sellers - June 2022 taxes collected in July and distributed to LDR in August	17.628
FY22 adjustments completed in FY 23 - transfer to the Coastal Protection and Restoration Fund (Z12)	(0.725)
FY22 adjustments completed in FY 23 - corrections to various fund reversion amounts	9.415
FY22 LDR audit adjustments completed in FY 23 - sales tax and individual income tax revenues	25.827
FY22 LDR audit adjustments completed in FY 23 - corporate income tax and corporate franchise tax revenues	13.674
FY22 additional transfer to the Revenue Stabilization Fund (Z25) due to audit adjustment to corporate taxes	(13.674)
<b>Total Adjustments</b>	<b>(355.538)</b>
<b>Net General Fund Direct Surplus/(Deficit)</b>	<b>726.521</b>
<b>Certification in accordance with R.S. 39:75A(3)(a)</b>	<b>\$726,520,516</b>

**Notes:**

Due to the FY 22 adjustments made in FY23, the revised amount transferred to the Revenue Stabilization Fund (Z25) is \$802.2m.  
 Due to the FY 22 adjustments made in FY23, the revised amount transferred to the Coastal Protection and Restoration Fund (Z12) is \$12.7m.

**III. Current Year Items Requiring Action****IV. Horizon Issues Not Contained in 5-Year Plan**

# Agenda Item #2

A: Continuation Budget

B: Adjusted Standstill  
Budget

**FISCAL YEAR 2023-2024**

**FIVE YEAR BASELINE PROJECTION SYNOPSIS at CONTINUATION**

**AND**

**NONDISCRETIONARY ADJUSTED STANDSTILL BUDGET**

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

	Official Current Fiscal Year 2022-23	Ensuing Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025	Projected Fiscal Year 2025-2026	Projected Fiscal Year 2026-2027
<b>REVENUES:</b>					
Taxes, Licenses & Fees	\$15,208,500,000	\$14,461,100,000	\$14,545,400,000	\$14,108,600,000	\$14,368,100,000
Less Dedications	(\$3,243,800,000)	(\$3,019,000,000)	(\$3,105,600,000)	(\$3,116,700,000)	(\$3,139,000,000)
<b>TOTAL REC REVENUES</b>	<b>\$11,964,700,000</b>	<b>\$11,442,100,000</b>	<b>\$11,439,800,000</b>	<b>\$10,991,900,000</b>	<b>\$11,229,100,000</b>
<b>ANNUAL REC GROWTH RATE</b>		-4.37%	-0.02%	-3.92%	2.16%
<b>Other Revenues:</b>					
Carry Forward Balances	\$404,874,737	\$0	\$0	\$0	\$0
<i>Total Other Revenue</i>	\$404,874,737	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$12,369,574,737</b>	<b>\$11,442,100,000</b>	<b>\$11,439,800,000</b>	<b>\$10,991,900,000</b>	<b>\$11,229,100,000</b>
<b>EXPENDITURES:</b>					
General Appropriation Bill (Act 199 of 2022 RS)	\$10,028,395,894	\$10,820,888,699	\$10,787,028,766	\$11,066,220,917	\$11,304,180,950
Ancillary Appropriation Bill (Act 169 of 2022 RS)	\$0	\$0	\$5,731,199	\$11,662,990	\$17,802,394
Non-Appropriated Requirements	\$526,904,967	\$532,442,769	\$550,628,208	\$552,866,588	\$541,140,916
Judicial Appropriation Bill (Act 168 of 2022 RS)	\$174,577,666	\$176,567,800	\$176,567,800	\$176,567,800	\$176,567,800
Legislative Appropriation Bill (Act 198 of 2022 RS)	\$85,777,844	\$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)	\$50,000,000	\$0	\$0	\$0	\$0
<b>TOTAL ADJUSTED EXPENDITURES (less carryforwards)</b>	<b>\$10,865,656,371</b>	<b>\$11,615,677,112</b>	<b>\$11,617,586,988</b>	<b>\$11,904,949,310</b>	<b>\$12,137,323,075</b>
<b>ANNUAL ADJUSTED GROWTH RATE</b>		6.90%	0.02%	2.47%	1.95%
<b>Other Expenditures:</b>					
Carryforward BA-7s Expenditures	\$404,874,737	\$0	\$0	\$0	\$0
Funds Bills (Act 167 of 2022 RS)	\$170,500,000	\$0	\$0	\$0	\$0
<b>Total Other Expenditures</b>	<b>\$575,374,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,441,031,108</b>	<b>\$11,615,677,112</b>	<b>\$11,617,586,988</b>	<b>\$11,904,949,310</b>	<b>\$12,137,323,075</b>
<b>PROJECTED BALANCE</b>	<b>\$928,543,629</b>	<b>(\$173,577,112)</b>	<b>(\$177,786,988)</b>	<b>(\$913,049,310)</b>	<b>(\$908,223,075)</b>
Oil Prices included in the REC forecast.	\$89.97	\$79.43	\$72.88	\$71.42	\$70.64

## FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND REVENUE

	Official Current Fiscal Year 2022-2023	Projected Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025	Projected Fiscal Year 2025-2026	Projected Fiscal Year 2026-2027
<b>REVENUES:</b>					
Taxes, Licenses & Fees:					
Corporate Franchise & Income	\$813,700,000	\$569,600,000	\$583,800,000	\$598,400,000	\$613,400,000
Individual Income	\$4,510,500,000	\$4,486,100,000	\$4,484,800,000	\$4,685,700,000	\$4,788,800,000
Sales, General & Motor Vehicle	\$4,936,100,000	\$4,717,400,000	\$4,825,500,000	\$4,221,000,000	\$4,316,300,000
Mineral Revenues	\$826,700,000	\$737,700,000	\$627,600,000	\$615,500,000	\$594,500,000
Gaming Revenues	\$994,800,000	\$954,200,000	\$969,900,000	\$986,100,000	\$1,002,600,000
Other	\$3,126,700,000	\$2,996,100,000	\$3,053,800,000	\$3,001,900,000	\$3,052,500,000
<b>TOTAL TAXES, LICENSES, &amp; FEES</b>	\$15,208,500,000	\$14,461,100,000	\$14,545,400,000	\$14,108,600,000	\$14,368,100,000
LESS DEDICATIONS	(\$3,243,800,000)	(\$3,019,000,000)	(\$3,105,600,000)	(\$3,116,700,000)	(\$3,139,000,000)
FUND TRANSFER	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	\$11,964,700,000	\$11,442,100,000	\$11,439,800,000	\$10,991,900,000	\$11,229,100,000
<b>ANNUAL GROWTH RATE</b>		-4.37%	-0.02%	-3.92%	2.16%
<b>OIL PRICE</b>	\$89.97	\$79.43	\$72.88	\$71.42	\$70.64

**NOTES:**

Source: The forecast adopted by the Revenue Estimating Conference on December 15, 2022

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Statewide**  
**Continuation for FY 2023-2024**

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
<b>Existing Operating Budget as of 12/01/2022</b>		<b>\$11,270,531,108</b>	<b>\$11,270,531,108</b>	<b>\$11,270,531,108</b>	<b>\$11,270,531,108</b>
STATEWIDE	Acquisitions & Major Repairs	\$113,364,462	\$0	\$0	\$0
STATEWIDE	Capitol Park Security	\$225,270	\$225,270	\$225,270	\$225,270
STATEWIDE	Capitol Police	(\$23,103)	(\$23,103)	(\$23,103)	(\$23,103)
STATEWIDE	Civil Service Pay Scale Update	\$9,867,413	\$9,867,413	\$9,867,413	\$9,867,413
STATEWIDE	Civil Service Training Series	\$2,762,929	\$2,762,929	\$2,762,929	\$2,762,929
STATEWIDE	CPTP Fees	\$356,402	\$356,402	\$356,402	\$356,402
STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$6,844,855	\$14,110,669	\$21,823,330	\$30,010,319
STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$4,847,934	\$9,994,016	\$15,456,582	\$21,255,096
STATEWIDE	Inflation	\$9,016,468	\$18,097,836	\$27,399,631	\$36,844,461
STATEWIDE	Legislative Auditor Fees	\$481,336	\$481,336	\$481,336	\$481,336
STATEWIDE	Maintenance in State-Owned Buildings	\$62,371	\$62,371	\$62,371	\$62,371
STATEWIDE	Market Rate Classified	\$38,366,191	\$70,944,390	\$104,662,826	\$139,561,408
STATEWIDE	Market Rate Unclassified	\$841,956	\$1,713,380	\$2,615,305	\$3,548,796
STATEWIDE	Medical Inflation	\$26,661,538	\$51,031,856	\$75,726,312	\$100,006,041
STATEWIDE	Non-recurring 27th Pay Period	(\$46,232,512)	(\$46,232,512)	(\$46,232,512)	(\$46,232,512)
STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$33,911,268)	(\$33,911,268)	(\$33,911,268)	(\$33,911,268)
STATEWIDE	Non-recurring Carryforwards	(\$404,568,715)	(\$404,568,715)	(\$404,568,715)	(\$404,568,715)
STATEWIDE	Non-recurring Special Legislative Project	(\$38,227,918)	(\$38,227,918)	(\$38,227,918)	(\$38,227,918)
STATEWIDE	Office of State Procurement	\$44,994	\$44,994	\$44,994	\$44,994
STATEWIDE	Office of Technology Services (OTS)	(\$102,279)	(\$102,279)	(\$102,279)	(\$102,279)
STATEWIDE	Related Benefits Base Adjustment	\$21,913,063	\$21,870,489	\$21,870,489	\$21,870,489
STATEWIDE	Rent in State-Owned Buildings	\$770,801	\$770,801	\$770,801	\$770,801
STATEWIDE	Retirement Rate Adjustment	\$967,511	\$967,511	\$967,511	\$967,511
STATEWIDE	Risk Management	\$8,374,646	\$14,105,845	\$20,037,636	\$26,177,040
STATEWIDE	Salary Base Adjustment	\$43,552,270	\$43,552,270	\$43,552,270	\$43,552,270
STATEWIDE	State Treasury Fees	(\$81,633)	(\$81,633)	(\$81,633)	(\$81,633)
STATEWIDE	UPS Fees	\$39,316	\$39,316	\$39,316	\$39,316
<b>Subtotal of Statewide Adjustments</b>		<b>(\$233,785,702)</b>	<b>(\$262,148,334)</b>	<b>(\$174,424,704)</b>	<b>(\$84,743,165)</b>

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Statewide**  
**Continuation for FY 2023-2024**

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
	TOTAL MEANS OF FINANCING SUBSTITUTION ADJUSTMENTS	\$259,995,462	\$312,294,272	\$323,631,278	\$331,016,092
	TOTAL NON-RECURRING OTHER ADJUSTMENTS	(\$29,053,430)	(\$29,053,430)	(\$29,053,430)	(\$29,053,430)
	TOTAL OTHER ADJUSTMENTS	\$185,717,331	\$126,252,208	\$191,252,286	\$189,827,001
	TOTAL OTHER ANNUALIZATIONS ADJUSTMENTS	\$26,199,162	\$26,856,988	\$27,117,315	\$27,377,641
	TOTAL TECHNICAL OTHER TECHNICAL ADJUSTMENTS	\$0	\$0	\$0	\$0
	TOTAL NEW AND EXPENDED ADJUSTMENTS	\$0	\$0	\$0	\$0
	TOTAL WORKLOAD ADJUSTMENTS	\$136,073,181	\$172,854,175	\$295,895,456	\$432,367,828
	<b>TOTAL APPROPRIATED ADJUSTMENTS</b>	<b>\$345,146,004</b>	<b>\$347,055,879</b>	<b>\$634,418,201</b>	<b>\$866,791,967</b>
	<b>APPROPRIATED TOTAL</b>	<b>\$11,615,677,112</b>	<b>\$11,617,586,987</b>	<b>\$11,904,949,309</b>	<b>\$12,137,323,075</b>

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Significant Items**  
**Continuation for FY 2023-2024**

DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
Elections Expense	\$5,632,806	\$2,935,980	(\$2,720,800)	\$1,196,020
Medicaid Payments	\$465,763,532	\$551,921,025	\$698,469,189	\$819,598,687
Wildlife & Fisheries	\$0	\$0	\$3,550,056	\$19,974,966
Taylor Opportunity Program for Students (TOPS)	(\$54,234,583)	(\$44,620,526)	(\$27,326,425)	(\$13,835,726)
Minimum Foundation Program	\$8,657,088	\$21,101,046	\$34,712,367	\$49,802,253
State Debt Service	\$5,537,802	\$23,723,241	\$25,961,621	\$14,235,949
Bridge and Road Hazards	\$0	\$11,853,171	\$11,853,171	\$11,853,171

## **Notes:**

The 'Existing Operating Budget as of 12/1/2022' (EOB) represents the budgeted amount as of December 1, 2022 for FY 2022-2023.

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. The Market Rate Adjustment is included as specific items allowing for an average 3.5% 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 2022. The projected fiscal years' growth rate of the implicit price deflator for personal consumption expenditures is 2.61%, 2.17%, 2.03%, and 2.04% for fiscal years 2023-2024 through 2026-2027, 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 \$32.0 million in premium revenues for OGB in FY 2023, or an additional \$64.1 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 2027, OGB's actuary recommends increasing agency revenues through the enactment of the following premium rate increases: 6.15% (or \$91.5 million) in Plan Year 2024, 6.15% (or \$97.2 million) in Plan Year 2025, 6.15% (or \$103.1 million) in Plan Year 2026, and 6.15% (or \$109.5 million) in Plan Year 2027. 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 FY 2023 accrual fund balance was \$350.8 million as of November 30, 2022. OGB's FYE 2023 fund balance is projected to be \$407.1 million, according to actuarial projections received on September 7, 2022, which are based in part on OGB accrual financial data through June 30, 2022.

### **Risk Management Premiums**

- A. FY 23-24 premiums will increase 3.79% for \$250.1 million in total means of financing (State General Fund at \$163.7 million, \$8.4 million increase over 22-23). The Office of Risk Management projects an average increase of 3.5% in FY 24-25, FY 25-26, and FY 26-27. In FY 24-25 the estimated increase over FY 23-24 is \$8.8 million in total means of financing (\$14.1 million increase in State General Fund). In FY 25-26 the estimated increase over FY 24-25 is \$9.1 million in total means of financing (\$20.0 million increase in State General Fund). In FY 26-27 the estimated increase over FY25-26 is \$9.4 million in total means of financing (\$26.2 million increase in State General Fund). The Statewide Property Excess insurance total limit in FY 23-24 is as follows: The State of Louisiana provides property coverage for Named Storm Losses up to a limit of \$425 million, which includes excess coverage of \$375 million plus a Self-Insured Retention (SIR) of \$50 million per occurrence. The flood peril has a total combined single limit of \$375 million which includes excess coverage of \$325 million plus SIR of \$50 million. Earthquake has combined limit of \$335 million which includes coverage of \$325 million plus SIR of \$10 million. All other perils have a limit of \$800 million, each with SIR of \$10 million. Fine Arts coverage is provided on a Statewide basis with a separate combined single limit of \$400 million. This property coverage does not include Louisiana State University-Baton Rouge Campus, LSU Board of Supervisors, and Paul M. Hebert Law Center.
- B. The stated assumptions do not attempt to anticipate legislative changes in tort liability and payments.
- C. Department of Transportation and Development - There is no funding provided for the payment of Road and Bridge Hazard premiums. The payments of Claims and other costs paid by the Office of Risk Management for Road and Bridge Hazards in prior years have exceeded premium collections by \$315.2 million, through June 30, 2022. ORM processes Road and Bridge Hazard claims, but no longer pays those claims from the Self Insurance Fund. Through June 30, 2022 the 5-Year average on claims payable is \$11.9 million. During this 5-year period, no payments were made in Fiscal Years 2018 or 2021, \$40.4 million was paid in FY 19, \$10.5 million was paid in FY 20, and \$8.5 million was paid 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 2023-2024 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 \$5,014,096. The 5-Year average for claims paid in prior years is \$4,288,243. To date in FY 22-23, \$1,600,000 has been paid on six (6) claims. The Office of Risk Management was appropriated \$5,000,000 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 months for the last two years. The Office of Risk Management processes the approved claims for payment within 5 days of receipt.

- F. As of June 30, 2022, the Office of Risk Management has unpaid liabilities for losses and loss adjustment expense reserves totaling \$1.10 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 19, 2022. 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 \$1.01 billion as of June 30, 2022. The five year projection only reflects the budget of cash needs premiums for out years.

### **Election Expenses**

The Continuation Budget for FY2023-2024 election expenses including ballot printing is \$23.1 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 \$20.4 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 \$14.7 million. Elections include an Open Primary/Orleans Municipal Primary, Open General/Orleans Municipal General, Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY2026-2027 is \$18.7 million. Elections include an Open Primary/Congressional, Open General/Congressional, Municipal Primary, and Municipal General.

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



early voting ballots. Acts 365 and 377 of the 2021 Regular Session increased the cost of presidential elections by increasing the number of commissioners for the presidential preference primary election, and extending the period for early voting prior to election day in presidential elections.

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

### **Local Housing of State Adult Offenders**

The continuation budget for FY 2023-2024 for Local Housing of State Adult Offenders is \$179 million in State General Fund (Direct), which is equivalent to EOB. The continuation amount provides funding for the housing of approximately 14,669 offenders (12,678 in local jails and 1,991 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 2024-2025, FY 2025-2026, & FY 2026-2027 contain no growth or reduction in the population estimates.

*Note: Regarding Criminal Justice Reinvestment Initiative Savings: Total savings realized in FY 2021-2022 was \$437,174 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 derived from CIPA: Urban Consumer – Medical Care Price Index as published by Moody, as of November 2022. The rates are as follows: FY 2024-2025 = 3.62%; FY 2025-2026 = 3.54% and FY 2026-2027 = 3.50%. These rates were applied against the total State General Fund in the FY 23 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 2024-2025 - \$24.4 million; FY 2025-2026 - \$49.1 million; and FY 2026-2027 - \$74.3 million.

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 2023-2024 continuation budget, and include:

1. \$294.9 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 FY23.
2. (\$19.4) million due to changes in the federal Medicaid match rates for FY24. The base Federal Medical Assistance Percentage (FMAP) for FY23 is 67.47%. In FY24, that base rate will increase to 67.57%. In addition, the base FMAP in FY23 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 24 Medicaid budget. No increase to the FMAP for COVID is assumed at this time in the FY 24 projections.
3. \$53.1 million due to using the Medical Assistance Trust Fund (MATF) balance for the Managed Care Organization (MCO) adjustment.
4. \$7.8 million replacing funding from the Medicaid Trust Fund for the Elderly (MTFE) which was used in FY23 for a nursing home rebase.
5. (\$9.7) million decrease due to an increase in projected collections in the Health Excellence Fund Statutory Dedication.
6. (\$12.1) million decrease due to an increase in projected collections in the Louisiana Fund Statutory Dedication.

The following adjustments for the FY 24 Continuation Budget also increased the need for State General Fund in the following amounts: (\$1.6) million for new data integration software to fund the request in Medical Vendor Administration; \$19.2 million, Clawback payments; \$18.3 million, Medicare Part A & B; \$19 million, Dental Managed Care Organizations (MCOs) adjustment \$976,902 million, for increased title XIX and UCC Medicaid claims by other state agencies; \$1.8 million, increase for Intermediate Care Facilities Developmentally Disabled which is required in non-rebase years; \$56 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 24); \$40.8 million for the nursing home rebase.; \$24 million annualization for civil intermediate beds for the Office of Behavioral Health for the forensic population to comply with the Cooper/Jackson settlement.; \$136,326 for annualization and addition of Rural Health Clinics and

federally mandated Medical Economic Index (MEI) rate adjustments.; \$106,048 for annualization and addition of Federally Qualified Health Clinics and federally mandated Medical Economic Index (MEI) rate adjustments.

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 2024-2025 SGF (Direct) need over FY24 Continuation amount:

\$4.7 million, growth for MCOs based on total allocation to the MCOs in the FY 24 continuation budget; (\$37.3) million for the annualization of the nursing home rebase in FY 24; \$43.3 million replacing New Opportunities Waiver (NOW) Fund in accordance with the FY25 projected balance of the fund.; \$15.7 million, Clawback payments; \$5.5 million, Fee for Service utilization growth; \$3 million, Medicare Part A and B; \$1.7 million, ICF-DD Increase- FY 26 is when the ICF-DD's should be re-based; \$1.1 million for the managed Dental Benefit Program (PAHP), \$172,921 for annualization and addition of Rural Health Clinics and federally mandated Medical Economic Index (MEI) rate adjustments.; \$87,295 for annualization and addition of Federally Qualified Health Clinics and federally mandated Medical Economic Index (MEI) rate adjustments.

FY 2025-2026 SGF (Direct) need over FY24 Continuation amount:

\$85 million, growth for MCOs based on total allocation to the MCOs in the FY 24 continuation budget; \$28.9 million for a nursing home rebase in FY 26, 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; \$16.8 million, Clawback payments; \$7 million, Fee for Service utilization growth; \$8.1 million, Medicare Part A and B; \$2.8 million, ICF-DD rebase; \$2.5 million 'for the managed Dental Benefit Program (PAHP); \$2.2 million to replace New Opportunities Waiver (NOW) Fund based on fund projections, \$172,921 for annualization and addition of Rural Health Clinics and federally mandated Medical Economic Index (MEI) rate adjustments.; \$87,295 for annualization and addition of Federally Qualified Health Clinics and federally mandated Medical Economic Index (MEI) rate adjustments, \$73,908 for the Rural Hospital inflation adjustment in non-rebase years as provided for in Act 327 of the 2007 Regular Legislative Session.

FY 2026-2027 SGF (Direct) need over FY24 Continuation amount:

\$81.8 million, growth for MCOs based on total allocation to the MCOs in the FY 24 continuation budget; \$4.2 million for the annualization of the nursing home rebase in FY 26; \$18 million, Clawback payments; \$7.9 million, Fee for Service utilization growth; \$12.5 million, Medicare Part A and B; \$1.9 million, ICF-DD Increase- FY 26 is when the ICF-DD's will be re-based; \$2.4 million for the managed Dental Benefit Program (PAHP), \$172,921 for annualization and addition of Rural Health Clinics and federally mandated Medical Economic Index (MEI) rate adjustments.; \$87,295 for annualization and addition of Federally Qualified Health Clinics and federally mandated Medical Economic Index (MEI) rate adjustments.

## **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, which led to a dependence on fund balance disbursements. As such, the department has utilized significant amounts from the available fund balance since FY 2016-2017. There was a fee increase provided by Act 356 of the 2021 Regular Legislative Session, however; it does not provide sufficient funding to cover all departmental cost. As such, use of the Conservation Fund Balance will continue to be necessary in the current year and in FY 2023-2024. With this continued use, the Conservation Fund's balance will be exhausted in FY 2025-2026. There is no State General Fund (Direct) recommended for FY 2024-2025; however, FY 2024-2025 is projected to end with a balance of approximately \$12,874,854 which is insufficient for the agency to maintain necessary levels of service in FY 2025-2026 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 2023-2024 Continuation Budget provides the Office of Student Financial Assistance (LOSFA) full funding of \$338.5 million for 62,388 awards, an increase of 2.3%. 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 FY25 (\$346.3 million for 63,823 awards), a 2.5% increase in the number of awards for FY26 (\$354.9 million for 65,419 awards), and a 1.9% increase in the number of awards for FY27 (\$361.7 million for 66,662 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 and 2021 Legislative Sessions due to the ongoing COVID pandemic and hurricanes in the southwestern portion of the state, as well as 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 within 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 a greater Statutory Dedication allocation toward TOPS awards, and a potential lesser need of State General Fund (Direct).

## **Minimum Foundation Program (MFP)**

### *Summary:*

The FY 2023-2024 Continuation Budget for the MFP totals \$4.031 billion, which is an increase of \$7.6 million over the FY 2022-2023 EOB of \$4.023 billion. The methodology used in the past has been based on the student counts; however, the department is unable 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. All of these combine to make the task of projecting the future student counts one of the most challenging items the department has faced since Hurricane 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 2022-2023, which equates to an overall increase of roughly 0.19%. 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 teacher pay raises are all held constant. The base per pupil remains unchanged at \$4,015 since FY20.

### *Specific Adjustments:*

The FY 2023-2024 Continuation Budget is \$3.737 billion in State General Fund and \$4.031 billion total. The budget contains a net means of finance substitution increasing State General Fund by \$1.1 million due to the following changes in Statutory Dedications: an increase of \$49,000 in the Lottery Proceeds Fund and a decrease of \$1.1 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 \$102.8 million. State General Fund for projections associated with the total cost of the program include an additional \$7.6 million based on the 0.19% overall average growth. This growth is applied every year and can be illustrated with FY 2023-2024 as primarily due to the following: increases in Level 2 Incentive for Local Effort (\$6.7m), Level 4 Supplementary Funding (\$5.2m), and Level 1 Base Allocation (\$1.5m); and decreases in Level 3 Legislative Allocations (\$3.5m), and the Mid-Year Student Allocation Adjustments (\$2.3M).

### *Out-Year Projections:*

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

MOF / Statutory Dedications: The Lottery Proceeds Fund is projected at \$191 million for all years. The SELF is projected at the following: \$104.1 million for FY 2024-25; \$105.6 million for FY 2025-26; and \$107 million for FY2026-27. The resulting State General Fund impact over FY 2023-24 is decreases of \$1.4 million for FY 2024-2025, \$2.8 million for FY 2025-26, and \$4.2 million for FY 2026-27. 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%, and Level 4 Supplementary Funding

7.89%. Allocations for Other Public Schools and Certificated and Non-Certificated Pay Raises from FY 2019-2020, 2021-2022 and 2022-23 are held constant. The resulting overall impact is about 0.19%.

Total projected MFP is \$4.045 billion for FY 2024-2025, \$4.06 billion for FY 2025-2026, and \$4.076 billion for FY 2026-2027. Compared to FY 2023-2024, the growth projections reflect State General Fund increases of \$12.4 million in FY 2024-2025, \$26.1 million in FY 2025-2026, and \$41.1 million in FY 2026-2027.

### **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 December 2022, Congress passed the National Defense Authorization Act of 2023 (NDAA) which extends the timeline for the state's final HSDRRS payment from 2023 to 2032 and also provides more opportunities for using state-led coastal restoration projects for crediting. Due to the passage of this legislation, there is no funding included in FY 24 continuation budget or out year projections for HSDRRS as negotiations are ongoing to determine what credits may be available to offset the remaining HSDRRS payment and when any potential remaining balance would be due.

### **LaGov**

The FY 24 total budgeted for the LaGov system's maintenance, operations, and enhancements is \$10.3 million, which includes an increase of \$1.5 million for new enhancements.

### **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 2023-2024. Upon completion, youth would be moved into the facility at that point, and the savings would be realized mainly through attrition. The agency originally projected a savings to be approximately \$6M. However, the savings will need to be revisited once the facility is completed and open. The actual operational savings would be approximately \$4.3M per year, due to an anticipated debt service payment of approximately \$1.6M per year.

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	DEPARTMENT NAME	Current Fiscal Year 2022-2023	Ensuing Fiscal Year 2023-2024	FY 2023-2024 Over/(Under) FY 2022-2023
01A_EXEC	Executive Department	\$338,884,560	\$301,151,740	(\$37,732,820)
03A_VETS	Department of Veterans Affairs	\$14,275,356	\$14,883,252	\$607,896
04A_SOS	Secretary of State	\$66,778,307	\$73,815,531	\$7,037,224
04B_AG	Office of the Attorney General	\$16,434,798	\$17,857,921	\$1,423,123
04C_LGOV	Lieutenant Governor	\$3,376,931	\$1,411,022	(\$1,965,909)
04D_TREA	State Treasurer	\$0	\$0	\$0
04E_PSER	Public Service Commission	\$0	\$0	\$0
04F_AGR	Agriculture and Forestry	\$26,255,486	\$26,139,912	(\$115,574)
04G_INSU	Commissioner of Insurance	\$0	\$0	\$0
05A_LED	Department of Economic Development	\$57,580,524	\$36,102,399	(\$21,478,125)
06A_CRT	Department of Culture Recreation and Tourism	\$56,490,802	\$45,094,168	(\$11,396,634)
07A_DOTD	Department of Transportation and Development	\$11,338,531	\$30,138,896	\$18,800,365
08A_CORR	Corrections Services	\$646,257,774	\$696,942,107	\$50,684,333
08B_PSAF	Public Safety Services	\$9,831,779	\$42,755,099	\$32,923,320
08C_YSER	Youth Services	\$146,428,607	\$144,650,667	(\$1,777,940)
09A_LDH	Louisiana Department of Health	\$2,674,175,811	\$3,189,689,889	\$515,514,078
10A_DCFS	Department of Children and Family Services	\$258,232,483	\$269,253,646	\$11,021,163
11A_DNR	Department of Natural Resources	\$10,584,407	\$10,695,706	\$111,299
12A_LDR	Department of Revenue	\$0	\$0	\$0
13A_DEQ	Department of Environmental Quality	\$4,568,830	\$9,491,304	\$4,922,474
14A_LWC	Louisiana Workforce Commission	\$11,095,933	\$11,610,048	\$514,115
16A_WLF	Department of Wildlife and Fisheries	\$27,864,289	\$0	(\$27,864,289)
17A_CSER	Department of Civil Service	\$6,862,368	\$7,042,887	\$180,519
18A_RETM	Retirement Systems	\$0	\$0	\$0
19A_HIED	Higher Education	\$1,259,842,606	\$1,202,872,647	(\$56,969,959)
19B_OTED	Special Schools and Commissions	\$63,025,630	\$58,817,893	(\$4,207,737)
19D_LDOE	Department of Education	\$3,921,749,242	\$3,993,460,546	\$71,711,304
19E_HCSD	LSU Health Care Services Division	\$25,530,111	\$25,899,220	\$369,109
20A_OREQ	Other Requirements	\$775,805,466	\$611,112,199	(\$164,693,267)
21A_ANCIL	Ancillary Appropriations	\$0	\$0	\$0
22A_NON	Non-Appropriated Requirements	\$526,904,967	\$532,442,769	\$5,537,802
23A_JUDI	Judicial Expense	\$174,577,666	\$176,567,800	\$1,990,134
24A_LEGI	Legislative Expense	\$85,777,844	\$85,777,844	\$0
25A_SPEC	Special Acts	\$0	\$0	\$0
26A_CAPI	Capital Outlay	\$50,000,000	\$0	(\$50,000,000)
	<b>Total Expenditures</b>	<b>\$11,270,531,108</b>	<b>\$11,615,677,112</b>	<b>\$345,146,004</b>



**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
<b>Existing Operating Budget as of 12/1/2022</b>				\$11,270,531,108	\$11,270,531,108	\$11,270,531,108	\$11,270,531,108
<b>Total Adjustments</b>				\$345,146,004	\$347,055,879	\$634,418,201	\$866,791,967
<b>Totals</b>				<b>\$11,615,677,112</b>	<b>\$11,617,586,987</b>	<b>\$11,904,949,309</b>	<b>\$12,137,323,075</b>
01A_EXEC			Existing Operating Budget as of 12/1/2022	\$338,884,560	\$338,884,560	\$338,884,560	\$338,884,560
01A_EXEC		STATEWIDE	Acquisitions & Major Repairs	\$2,481,110	\$0	\$0	\$0
01A_EXEC		STATEWIDE	Capitol Park Security	\$62,294	\$62,294	\$62,294	\$62,294
01A_EXEC		STATEWIDE	Capitol Police	\$4,765	\$4,765	\$4,765	\$4,765
01A_EXEC		STATEWIDE	Civil Service Pay Scale Update	\$724,543	\$724,543	\$724,543	\$724,543
01A_EXEC		STATEWIDE	Civil Service Training Series	\$27,028	\$27,028	\$27,028	\$27,028
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$178,061	\$367,073	\$567,709	\$780,684
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$173,341	\$357,342	\$552,660	\$759,990
01A_EXEC		STATEWIDE	Inflation	\$342,035	\$691,492	\$1,049,431	\$1,412,875
01A_EXEC		STATEWIDE	Legislative Auditor Fees	\$195,822	\$195,822	\$195,822	\$195,822
01A_EXEC		STATEWIDE	Maintenance in State-Owned Buildings	\$3,410	\$3,410	\$3,410	\$3,410
01A_EXEC		STATEWIDE	Market Rate Classified	\$1,245,064	\$2,533,705	\$3,867,449	\$5,247,874
01A_EXEC		STATEWIDE	Market Rate Unclassified	\$819,899	\$1,668,494	\$2,546,791	\$3,455,827
01A_EXEC		STATEWIDE	Non-recurring 27th Pay Period	(\$3,582,447)	(\$3,582,447)	(\$3,582,447)	(\$3,582,447)
01A_EXEC		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$1,863,672)	(\$1,863,672)	(\$1,863,672)	(\$1,863,672)
01A_EXEC		STATEWIDE	Non-recurring Carryforwards	(\$159,681,089)	(\$159,681,089)	(\$159,681,089)	(\$159,681,089)
01A_EXEC		STATEWIDE	Non-recurring Special Legislative Project	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
01A_EXEC		STATEWIDE	Office of State Procurement	(\$5,844)	(\$5,844)	(\$5,844)	(\$5,844)
01A_EXEC		STATEWIDE	Related Benefits Base Adjustment	\$2,286,074	\$2,286,074	\$2,286,074	\$2,286,074
01A_EXEC		STATEWIDE	Rent in State-Owned Buildings	\$165,684	\$165,684	\$165,684	\$165,684
01A_EXEC		STATEWIDE	Retirement Rate Adjustment	\$499,511	\$499,511	\$499,511	\$499,511
01A_EXEC		STATEWIDE	Risk Management	\$371,217	\$371,217	\$371,217	\$371,217
01A_EXEC		STATEWIDE	Salary Base Adjustment	\$4,483,203	\$4,483,203	\$4,483,203	\$4,483,203
01A_EXEC		STATEWIDE	State Treasury Fees	(\$712)	(\$712)	(\$712)	(\$712)
01A_EXEC		STATEWIDE	UPS Fees	\$3,996	\$3,996	\$3,996	\$3,996
01A_EXEC	01_100	MOFSUB	Means of finance substitution reducing Interagency Transfers from the Department of Children and Family Services for the Louisiana Children's Advocacy Center.	\$500,000	\$500,000	\$500,000	\$500,000

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
01A_EXEC	01_100	OTHDADJ	Provides funding for the Office of Rural Development.	\$838,200	\$838,200	\$838,200	\$838,200
01A_EXEC	01_103	OTHDADJ	Provides funding for five (5) WAEs to assist in surge of Children in Need of Care (CINC) cases under the Child Advocacy Program (CAP) as required by Ch. Code Art. 607 & 1405.1.	\$235,497	\$0	\$0	\$0
01A_EXEC	01_107	MOFSUB	Means of finance substitute for annual costs of repairs, maintenance, and enhancement of specific buildings and grounds in the capitol complex.	\$2,479,000	\$2,479,000	\$2,479,000	\$2,479,000
01A_EXEC	01_107	OTHDADJ	Provides for estimated enhancement costs of the LaGov system.	\$0	\$1,500,000	\$1,500,000	\$1,500,000
01A_EXEC	01_107	OTHDADJ	Provides for estimated maintenance costs of the LaGov system.	\$0	\$0	\$0	(\$1,000,000)
01A_EXEC	01_107	OTHDADJ	Provides for increased state building utilities.	\$678,871	\$678,871	\$678,871	\$678,871
01A_EXEC	01_111	MOFSUB	Means of financing substitution increasing State General Fund (Direct) and decreasing Federal Funds to provide for operating expenditures FEMA has deemed ineligible under Federal grants.	\$635,200	\$635,200	\$635,200	\$635,200
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Barry (DR-4458) in FY 2023-2024; outstanding balance for GOHSEP's State Management Costs (SMC) and Category B expenditures.	\$416,345	\$0	\$0	\$0
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Ida (DR-4611) in FY 2025-2026; outstanding balance for GOHSEP's State Management Costs (SMC) and Category B expenditures.	\$0	\$0	\$23,088,740	\$0
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Katrina (DR-1603) in FY 2023-2024; outstanding balance includes State agencies of \$36,443,091, Local/Private Non-Profits (PNPs) of \$67,196,441, and State Management Costs (SMC) and Category B for GOHSEP of \$69,311. Closeout date will be extended by FEMA (pending approval and date.	\$103,708,843	\$0	\$0	\$0
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Hurricane Laura (DR-4559) in FY 2024-2025; outstanding balance includes State agencies of \$255,414 and Local/Private Non-Profits (PNPs) of \$1,562,595.	\$0	\$1,588,009	\$0	\$0
01A_EXEC	01_111	OTHDADJ	Funding for the closeout of Louisiana Flooding (DR-4462) in FY 2023-2024; outstanding balance for GOHSEP's State Management Costs (SMC) and Category B expenditures.	\$612,088	\$0	\$0	\$0
01A_EXEC	01_111	OTHDADJ	Provides for increase in costs and maintenance to the Louisiana Wireless information Network (LWIN). This will provide for ongoing operating and maintenance costs of \$231,913 and one-time Acquisitions and Major Repairs of \$1,213,245.	\$1,445,158	\$231,913	\$231,913	\$231,913
01A_EXEC	01_111	OTHDADJ	Provides funding for office space in Baton Rouge for the State Emergency Operations Center (EOC), which carries out critical emergency services and disaster relief activities for the State during emergency and disaster activation activities.	\$286,041	\$286,041	\$286,041	\$286,041
01A_EXEC	01_111	WORKLOAD	Means of finance substitution increasing State General Fund (Direct) and decreasing Federal Funds provides for the cost allocations of Other Charges positions not eligible for Federal grant funding.	\$368,688	\$368,688	\$368,688	\$368,688
01A_EXEC	01_112	OTHDADJ	Provides for increases in electric and gas utilities.	\$266,280	\$266,280	\$266,280	\$266,280
01A_EXEC	01_112	OTHDADJ	Provides for replacement of 150 laptops and docking stations or terminals, 52 computers, 20 iPads, and 2 Smart Boards for staff and cadets in the Youth Challenge Program (YCP).	\$57,992	\$0	\$0	\$0

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
01A_EXEC	01_112	OTHDADJ	Provides for the annual ground maintenance of Chennault – Lake Charles Readiness Center.	\$115,916	\$115,916	\$115,916	\$115,916
01A_EXEC	01_112	OTHDADJ	Provides for the annual maintenance of the agency's fleet of 50 Search and Rescue (SAR) Gator Boats by an authorized dealer.	\$22,750	\$22,750	\$22,750	\$22,750
01A_EXEC	01_112	OTHDADJ	Provides for the annual maintenance of the agency's stock of 69 emergency generators.	\$138,000	\$138,000	\$138,000	\$138,000
01A_EXEC	01_112	WORKLOAD	Provides for the 25% state match for the Job Challenge Program (JCP). This is due to the transition from the Department of Labor pilot program to the National Guard Bureau (NGB) Youth Program. The reduction in Federal budget authority and T.O. FTEs are to align the agency's budget under NGB Youth Program, which is funded at a lower enrollment target of 100 cadets annually.	\$875,000	\$875,000	\$875,000	\$875,000
01A_EXEC	01_133	OTHDADJ	Increase to fully fund the Parish Council on Aging formula based on the 2020 Official Census.	\$33,722	\$33,722	\$33,722	\$33,722
01A_EXEC	01_133	OTHDADJ	Increase to fully fund the Senior Center formula based on the 2020 Official Census.	\$120,296	\$120,296	\$120,296	\$120,296
01A_EXEC			Total Adjustments:	<b>(\$37,732,820)</b>	<b>(\$140,510,224)</b>	<b>(\$116,043,560)</b>	<b>(\$137,059,091)</b>
01A_EXEC			01A_EXEC Department Total	\$301,151,740	\$198,374,336	\$222,841,000	\$201,825,469
03A_VETS			Existing Operating Budget as of 12/1/2022	\$14,275,356	\$14,275,356	\$14,275,356	\$14,275,356
03A_VETS		STATEWIDE	Capitol Park Security	\$926	\$926	\$926	\$926
03A_VETS		STATEWIDE	Civil Service Pay Scale Update	\$225,982	\$225,982	\$225,982	\$225,982
03A_VETS		STATEWIDE	Civil Service Training Series	\$13,170	\$13,170	\$13,170	\$13,170
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$23,875	\$49,218	\$76,120	\$104,677
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$11,237	\$23,165	\$35,827	\$49,267
03A_VETS		STATEWIDE	Inflation	\$16,492	\$33,342	\$50,601	\$68,125
03A_VETS		STATEWIDE	Legislative Auditor Fees	(\$2,995)	(\$2,995)	(\$2,995)	(\$2,995)
03A_VETS		STATEWIDE	Market Rate Classified	\$343,859	\$699,753	\$1,068,103	\$1,449,346
03A_VETS		STATEWIDE	Non-recurring 27th Pay Period	(\$399,705)	(\$399,705)	(\$399,705)	(\$399,705)
03A_VETS		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$193,898)	(\$193,898)	(\$193,898)	(\$193,898)
03A_VETS		STATEWIDE	Non-recurring Carryforwards	(\$172,473)	(\$172,473)	(\$172,473)	(\$172,473)
03A_VETS		STATEWIDE	Office of State Procurement	(\$4,343)	(\$4,343)	(\$4,343)	(\$4,343)
03A_VETS		STATEWIDE	Related Benefits Base Adjustment	\$115,092	\$115,092	\$115,092	\$115,092
03A_VETS		STATEWIDE	Rent in State-Owned Buildings	\$5,971	\$5,971	\$5,971	\$5,971
03A_VETS		STATEWIDE	Retirement Rate Adjustment	\$62,593	\$62,593	\$62,593	\$62,593
03A_VETS		STATEWIDE	Risk Management	(\$11,491)	(\$11,491)	(\$11,491)	(\$11,491)
03A_VETS		STATEWIDE	Salary Base Adjustment	\$530,164	\$530,164	\$530,164	\$530,164

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
03A_VETS		STATEWIDE	State Treasury Fees	\$92	\$92	\$92	\$92
03A_VETS		STATEWIDE	UPS Fees	\$825	\$825	\$825	\$825
03A_VETS	03_130	OTHDADJ	Funding for hot spots and software for rural Veterans Services Offices to maintain constant internet access.	\$17,500	\$17,500	\$17,500	\$17,500
03A_VETS	03_130	OTHDADJ	Funds an increase in travel expenses for Veterans Assistance Counselors who are required to travel across the state.	\$25,023	\$25,023	\$25,023	\$25,023
03A_VETS			Total Adjustments:	\$607,896	\$1,017,911	\$1,443,084	\$1,883,848
03A_VETS			03A_VETS Department Total	\$14,883,252	\$15,293,267	\$15,718,440	\$16,159,204
04A_SOS			Existing Operating Budget as of 12/1/2022	\$66,778,307	\$66,778,307	\$66,778,307	\$66,778,307
04A_SOS		STATEWIDE	Acquisitions & Major Repairs	\$983,419	\$0	\$0	\$0
04A_SOS		STATEWIDE	Civil Service Pay Scale Update	\$1,141,792	\$1,141,792	\$1,141,792	\$1,141,792
04A_SOS		STATEWIDE	Civil Service Training Series	\$29,018	\$29,018	\$29,018	\$29,018
04A_SOS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$47,697	\$98,327	\$152,071	\$209,121
04A_SOS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$17,758	\$36,608	\$56,618	\$77,857
04A_SOS		STATEWIDE	Inflation	\$235,711	\$476,537	\$723,208	\$973,673
04A_SOS		STATEWIDE	Market Rate Classified	\$375,513	\$764,169	\$1,166,428	\$1,582,766
04A_SOS		STATEWIDE	Non-recurring 27th Pay Period	(\$474,369)	(\$474,369)	(\$474,369)	(\$474,369)
04A_SOS		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$927,500)	(\$927,500)	(\$927,500)	(\$927,500)
04A_SOS		STATEWIDE	Non-recurring Carryforwards	(\$1,553,420)	(\$1,553,420)	(\$1,553,420)	(\$1,553,420)
04A_SOS		STATEWIDE	Related Benefits Base Adjustment	\$381,283	\$381,283	\$381,283	\$381,283
04A_SOS		STATEWIDE	Retirement Rate Adjustment	\$79,722	\$79,722	\$79,722	\$79,722
04A_SOS		STATEWIDE	Risk Management	\$163,832	\$163,832	\$163,832	\$163,832
04A_SOS		STATEWIDE	Salary Base Adjustment	\$219,361	\$219,361	\$219,361	\$219,361
04A_SOS	04_139	MOFSUB	Means of financing substitution to align with historical expenditures.	(\$185,044)	(\$185,044)	(\$185,044)	(\$185,044)
04A_SOS	04_139	OTHDADJ	Increase in funding for expanded leased space at the United Twelve building location. This includes space leased by the Administrative Program and the Elections Program.	\$277,587	\$277,587	\$277,587	\$277,587
04A_SOS	04_139	OTHDADJ	Increase in funding for operating expenses due to increases in utilities costs in the Archives and Records Program (\$80,000) and the Museum and Other Operations Program (\$60,000).	\$60,000	\$60,000	\$60,000	\$60,000
04A_SOS	04_139	OTHDADJ	Replacement of outdated computers and software throughout the agency.	\$682,500	\$0	\$0	\$0
04A_SOS	04_139	WORKLOAD	Aligns projected election expenses with anticipated FY24 need. The total estimated cost of election expenses including ballot printing is \$23.1 million. Current year is budgeted at \$17.5 million. There will be Gubernatorial Primary/General elections, Presidential Preference/Municipal elections, and Municipal General elections.	\$5,632,806	\$2,935,980	(\$2,720,800)	\$1,196,020
04A_SOS	04_139	WORKLOAD	Non-recurs the funding for the Registrar of Voters (ROV) 27th pay period.	(\$564,838)	(\$564,838)	(\$564,838)	(\$564,838)

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
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.	\$414,396	\$1,542,140	\$2,755,339	\$4,060,468
04A_SOS			Total Adjustments:	\$7,037,224	\$4,501,185	\$780,288	\$6,747,329
04A_SOS			04A_SOS Department Total	\$73,815,531	\$71,279,492	\$67,558,595	\$73,525,636
04B_AG			Existing Operating Budget as of 12/1/2022	\$16,434,798	\$16,434,798	\$16,434,798	\$16,434,798
04B_AG		STATEWIDE	Acquisitions & Major Repairs	\$484,156	\$0	\$0	\$0
04B_AG		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$67,003	\$138,127	\$213,624	\$293,765
04B_AG		STATEWIDE	Inflation	\$32,276	\$65,252	\$99,029	\$133,325
04B_AG		STATEWIDE	Related Benefits Base Adjustment	(\$319,898)	(\$319,898)	(\$319,898)	(\$319,898)
04B_AG		STATEWIDE	Retirement Rate Adjustment	\$186,852	\$186,852	\$186,852	\$186,852
04B_AG		STATEWIDE	Salary Base Adjustment	\$972,734	\$972,734	\$972,734	\$972,734
04B_AG			Total Adjustments:	\$1,423,123	\$1,043,067	\$1,152,342	\$1,266,779
04B_AG			04B_AG Department Total	\$17,857,921	\$17,477,865	\$17,587,140	\$17,701,577
04C_LGOV			Existing Operating Budget as of 12/1/2022	\$3,376,931	\$3,376,931	\$3,376,931	\$3,376,931
04C_LGOV		STATEWIDE	Acquisitions & Major Repairs	\$30,000	\$0	\$0	\$0
04C_LGOV		STATEWIDE	Capitol Park Security	\$1,181	\$1,181	\$1,181	\$1,181
04C_LGOV		STATEWIDE	Civil Service Pay Scale Update	\$1,648	\$1,648	\$1,648	\$1,648
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$2,226	\$4,589	\$7,097	\$9,760
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,786	\$3,682	\$5,694	\$7,830
04C_LGOV		STATEWIDE	Inflation	\$1,765	\$3,568	\$5,415	\$7,291
04C_LGOV		STATEWIDE	Maintenance in State-Owned Buildings	\$3,396	\$3,396	\$3,396	\$3,396
04C_LGOV		STATEWIDE	Non-recurring 27th Pay Period	(\$42,988)	(\$42,988)	(\$42,988)	(\$42,988)
04C_LGOV		STATEWIDE	Related Benefits Base Adjustment	(\$15,755)	(\$15,755)	(\$15,755)	(\$15,755)
04C_LGOV		STATEWIDE	Retirement Rate Adjustment	\$8,769	\$8,769	\$8,769	\$8,769
04C_LGOV		STATEWIDE	Risk Management	\$3,648	\$3,648	\$3,648	\$3,648
04C_LGOV		STATEWIDE	Salary Base Adjustment	\$38,267	\$38,267	\$38,267	\$38,267
04C_LGOV		STATEWIDE	UPS Fees	\$148	\$148	\$148	\$148
04C_LGOV	04_146	OTHDADJ	Transfers funding from the Office of Lieutenant Governor to the Office of the Secretary in accordance with Act 16 of RLS 22 associated with litter abatement initiatives.	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
04C_LGOV			Total Adjustments:	(\$1,965,909)	(\$1,989,847)	(\$1,983,479)	(\$1,976,805)

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
04C_LGOV			04C_LGOV Department Total	\$1,411,022	\$1,387,084	\$1,393,452	\$1,400,126
04F_AGRI			Existing Operating Budget as of 12/1/2022	\$26,255,486	\$26,255,486	\$26,255,486	\$26,255,486
04F_AGRI		STATEWIDE	Acquisitions & Major Repairs	\$2,364,000	\$0	\$0	\$0
04F_AGRI		STATEWIDE	Civil Service Pay Scale Update	\$304,803	\$304,803	\$304,803	\$304,803
04F_AGRI		STATEWIDE	Civil Service Training Series	\$46,480	\$46,480	\$46,480	\$46,480
04F_AGRI		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$62,897	\$129,662	\$200,533	\$275,763
04F_AGRI		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$109,622	\$225,986	\$349,506	\$480,622
04F_AGRI		STATEWIDE	Inflation	\$14,758	\$29,836	\$45,280	\$60,962
04F_AGRI		STATEWIDE	Legislative Auditor Fees	\$2,915	\$2,915	\$2,915	\$2,915
04F_AGRI		STATEWIDE	Market Rate Classified	\$548,867	\$1,116,944	\$1,704,904	\$2,313,443
04F_AGRI		STATEWIDE	Non-recurring 27th Pay Period	(\$762,522)	(\$762,522)	(\$762,522)	(\$762,522)
04F_AGRI		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
04F_AGRI		STATEWIDE	Non-recurring Carryforwards	(\$2,115,000)	(\$2,115,000)	(\$2,115,000)	(\$2,115,000)
04F_AGRI		STATEWIDE	Office of State Procurement	(\$1,216)	(\$1,216)	(\$1,216)	(\$1,216)
04F_AGRI		STATEWIDE	Related Benefits Base Adjustment	\$643,486	\$643,486	\$643,486	\$643,486
04F_AGRI		STATEWIDE	Retirement Rate Adjustment	\$116,354	\$116,354	\$116,354	\$116,354
04F_AGRI		STATEWIDE	Risk Management	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
04F_AGRI		STATEWIDE	Salary Base Adjustment	\$550,107	\$550,107	\$550,107	\$550,107
04F_AGRI		STATEWIDE	UPS Fees	\$2,375	\$2,375	\$2,375	\$2,375
04F_AGRI			Total Adjustments:	(\$115,574)	(\$1,713,289)	(\$915,494)	(\$84,927)
04F_AGRI			04F_AGRI Department Total	\$26,139,912	\$24,542,197	\$25,339,992	\$26,170,559
05A_LED			Existing Operating Budget as of 12/1/2022	\$57,580,524	\$57,580,524	\$57,580,524	\$57,580,524
05A_LED		STATEWIDE	Capitol Park Security	\$7,186	\$7,186	\$7,186	\$7,186
05A_LED		STATEWIDE	Civil Service Pay Scale Update	\$3,258	\$3,258	\$3,258	\$3,258
05A_LED		STATEWIDE	Civil Service Training Series	\$7,377	\$7,377	\$7,377	\$7,377
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$21,956	\$45,262	\$70,002	\$96,263
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$14,254	\$29,385	\$45,446	\$62,495
05A_LED		STATEWIDE	Inflation	\$169,564	\$342,808	\$520,256	\$700,433
05A_LED		STATEWIDE	Legislative Auditor Fees	(\$12,692)	(\$12,692)	(\$12,692)	(\$12,692)
05A_LED		STATEWIDE	Market Rate Classified	\$158,390	\$322,324	\$491,995	\$667,605

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
05A_LED		STATEWIDE	Non-recurring 27th Pay Period	(\$472,725)	(\$472,725)	(\$472,725)	(\$472,725)
05A_LED		STATEWIDE	Non-recurring Carryforwards	(\$17,534,876)	(\$17,534,876)	(\$17,534,876)	(\$17,534,876)
05A_LED		STATEWIDE	Non-recurring Special Legislative Project	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
05A_LED		STATEWIDE	Office of State Procurement	(\$1,822)	(\$1,822)	(\$1,822)	(\$1,822)
05A_LED		STATEWIDE	Related Benefits Base Adjustment	\$204,561	\$204,561	\$204,561	\$204,561
05A_LED		STATEWIDE	Rent in State-Owned Buildings	\$15,146	\$15,146	\$15,146	\$15,146
05A_LED		STATEWIDE	Retirement Rate Adjustment	\$65,581	\$65,581	\$65,581	\$65,581
05A_LED		STATEWIDE	Risk Management	(\$21,176)	(\$21,176)	(\$21,176)	(\$21,176)
05A_LED		STATEWIDE	Salary Base Adjustment	\$344,655	\$344,655	\$344,655	\$344,655
05A_LED		STATEWIDE	State Treasury Fees	\$27	\$27	\$27	\$27
05A_LED		STATEWIDE	UPS Fees	\$411	\$411	\$411	\$411
05A_LED	05_251	OTHDADJ	Provides for administrative expenses to be paid to the Division of Administration - Office of Facility Planning and Control for the planning and construction of the Iberia BioInnovation Accelerator and Lab and Animal Housing, which were contained in Act 117 of the 2022 Regular Legislative Session.	\$75,000	\$75,000	\$75,000	\$0
05A_LED	05_252	MOFSUB	Provides a means of financing substitution due to a stabilization of Fees and Self-generated Revenue collections.	(\$522,200)	(\$522,200)	(\$522,200)	(\$522,200)
05A_LED	05_252	NROTHER	Non-recurs funding provided for support of 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:	(\$21,478,125)	(\$21,102,511)	(\$20,714,590)	(\$20,390,493)
05A_LED			05A_LED Department Total	\$36,102,399	\$36,478,013	\$36,865,934	\$37,190,031

06A_CRT			Existing Operating Budget as of 12/1/2022	\$56,490,802	\$56,490,802	\$56,490,802	\$56,490,802
06A_CRT		STATEWIDE	Acquisitions & Major Repairs	\$1,484,917	\$0	\$0	\$0
06A_CRT		STATEWIDE	Capitol Park Security	\$15,903	\$15,903	\$15,903	\$15,903
06A_CRT		STATEWIDE	Civil Service Pay Scale Update	\$967,128	\$967,128	\$967,128	\$967,128
06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$81,449	\$167,907	\$259,682	\$357,102
06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$38,560	\$79,491	\$122,940	\$169,061
06A_CRT		STATEWIDE	Inflation	\$61,243	\$123,815	\$187,906	\$252,982
06A_CRT		STATEWIDE	Legislative Auditor Fees	\$4,205	\$4,205	\$4,205	\$4,205
06A_CRT		STATEWIDE	Maintenance in State-Owned Buildings	\$126,679	\$126,679	\$126,679	\$126,679
06A_CRT		STATEWIDE	Market Rate Classified	\$749,122	\$1,524,463	\$2,326,941	\$3,157,506
06A_CRT		STATEWIDE	Non-recurring 27th Pay Period	(\$999,750)	(\$999,750)	(\$999,750)	(\$999,750)
06A_CRT		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$112,002)	(\$112,002)	(\$112,002)	(\$112,002)

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
06A_CRT		STATEWIDE	Non-recurring Carryforwards	(\$16,910,382)	(\$16,910,382)	(\$16,910,382)	(\$16,910,382)
06A_CRT		STATEWIDE	Office of State Procurement	(\$5,847)	(\$5,847)	(\$5,847)	(\$5,847)
06A_CRT		STATEWIDE	Related Benefits Base Adjustment	\$267,593	\$267,593	\$267,593	\$267,593
06A_CRT		STATEWIDE	Rent in State-Owned Buildings	(\$255)	(\$255)	(\$255)	(\$255)
06A_CRT		STATEWIDE	Retirement Rate Adjustment	\$159,045	\$159,045	\$159,045	\$159,045
06A_CRT		STATEWIDE	Risk Management	\$495,438	\$495,438	\$495,438	\$495,438
06A_CRT		STATEWIDE	Salary Base Adjustment	\$857,402	\$857,402	\$857,402	\$857,402
06A_CRT		STATEWIDE	UPS Fees	\$1,694	\$1,694	\$1,694	\$1,694
06A_CRT	06_261	NROTHER	Non-recurs funding and three (3) authorized T.O. positions transferred from DOA to CRT in the Office of the Secretary that was amended in pending passage of HB 756 RS 2022 related to Capitol Complex Maintenance. This bill did not pass, so the funds are being non-recurred.	(\$2,479,000)	(\$2,479,000)	(\$2,479,000)	(\$2,479,000)
06A_CRT	06_261	OTHDADJ	Transfers funding appropriated to the Office of the Lt.Governor and the Department of Wildlife and Fisheries in FY 22/23 and places it in the DCRT Office of the Secretary for litter abatement initiatives. Act 16 of the RLS 2022 places litter reduction, litter control awareness, the litter abatement grant program, and the private sector anti-litter programs under the office of the secretary for the Department of Culture, Recreation and Tourism.	\$3,550,000	\$3,550,000	\$3,550,000	\$3,550,000
06A_CRT	06_262	OTHDADJ	Increased cost associated with routine maintenance as well as upgrades on critical technology infrastructure.	\$103,524	\$0	\$0	\$0
06A_CRT	06_263	OTHDADJ	Provides the replacement of networking gear, and an upgrade to in-house legacy wiring.	\$146,700	\$0	\$0	\$0
06A_CRT			Total Adjustments:	(\$11,396,634)	(\$12,166,472)	(\$11,164,679)	(\$10,125,498)
06A_CRT			06A_CRT Department Total	\$45,094,168	\$44,324,330	\$45,326,123	\$46,365,304

07A_DOTD			Existing Operating Budget as of 12/1/2022	\$11,338,531	\$11,338,531	\$11,338,531	\$11,338,531
07A_DOTD		STATEWIDE	Acquisitions & Major Repairs	\$25,138,896	\$0	\$0	\$0
07A_DOTD		STATEWIDE	Non-recurring Carryforwards	(\$6,338,531)	(\$6,338,531)	(\$6,338,531)	(\$6,338,531)
07A_DOTD	07_276	OTHDADJ	Reduces funding for the Port of Lake Charles to perform the Calcasieu Dredged Material Management Plan. The current cooperative endeavor agreement only extends through Fiscal Year 2024-2025.	\$0	\$0	(\$5,000,000)	(\$5,000,000)
07A_DOTD			Total Adjustments:	\$18,800,365	(\$6,338,531)	(\$11,338,531)	(\$11,338,531)
07A_DOTD			07A_DOTD Department Total	\$30,138,896	\$5,000,000	\$0	\$0

08A_CORR			Existing Operating Budget as of 12/1/2022	\$646,257,774	\$646,257,774	\$646,257,774	\$646,257,774
08A_CORR		STATEWIDE	Acquisitions & Major Repairs	\$57,672,276	\$0	\$0	\$0
08A_CORR		STATEWIDE	Capitol Police	\$20,904	\$20,904	\$20,904	\$20,904
08A_CORR		STATEWIDE	Civil Service Pay Scale Update	\$3,211,386	\$3,211,386	\$3,211,386	\$3,211,386



**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
08A_CORR		STATEWIDE	Civil Service Training Series	\$1,650,125	\$1,650,125	\$1,650,125	\$1,650,125
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$1,028,301	\$2,119,843	\$3,278,514	\$4,508,443
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$794,789	\$1,638,458	\$2,534,012	\$3,484,642
08A_CORR		STATEWIDE	Inflation	\$1,775,055	\$3,588,629	\$5,446,222	\$7,332,380
08A_CORR		STATEWIDE	Legislative Auditor Fees	(\$52,937)	(\$52,937)	(\$52,937)	(\$52,937)
08A_CORR		STATEWIDE	Market Rate Classified	\$10,218,919	\$20,795,500	\$31,742,262	\$43,072,160
08A_CORR		STATEWIDE	Non-recurring 27th Pay Period	(\$14,274,951)	(\$14,274,951)	(\$14,274,951)	(\$14,274,951)
08A_CORR		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$26,427,705)	(\$26,427,705)	(\$26,427,705)	(\$26,427,705)
08A_CORR		STATEWIDE	Non-recurring Carryforwards	(\$7,789,229)	(\$7,789,229)	(\$7,789,229)	(\$7,789,229)
08A_CORR		STATEWIDE	Office of State Procurement	(\$61,115)	(\$61,115)	(\$61,115)	(\$61,115)
08A_CORR		STATEWIDE	Related Benefits Base Adjustment	\$4,815,341	\$4,815,341	\$4,815,341	\$4,815,341
08A_CORR		STATEWIDE	Rent in State-Owned Buildings	\$7,097	\$7,097	\$7,097	\$7,097
08A_CORR		STATEWIDE	Retirement Rate Adjustment	\$2,398,955	\$2,398,955	\$2,398,955	\$2,398,955
08A_CORR		STATEWIDE	Risk Management	\$328,839	\$328,839	\$328,839	\$328,839
08A_CORR		STATEWIDE	Salary Base Adjustment	\$14,139,188	\$14,139,188	\$14,139,188	\$14,139,188
08A_CORR		STATEWIDE	State Treasury Fees	(\$650)	(\$650)	(\$650)	(\$650)
08A_CORR		STATEWIDE	UPS Fees	\$4,745	\$4,745	\$4,745	\$4,745
08A_CORR	08_415	OTHDADJ	Adjustment to operating services for increased rental costs at the Adult Probation and Parole field offices throughout the state.	\$1,225,000	\$1,225,000	\$1,225,000	\$1,225,000
08A_CORR			Total Adjustments:	\$50,684,333	\$7,337,422	\$22,196,002	\$37,592,619
08A_CORR			08A_CORR Department Total	\$696,942,107	\$653,595,196	\$668,453,776	\$683,850,393

08B_PSAF			Existing Operating Budget as of 12/1/2022	\$9,831,779	\$9,831,779	\$9,831,779	\$9,831,779
08B_PSAF		STATEWIDE	Acquisitions & Major Repairs	\$17,587,050	\$0	\$0	\$0
08B_PSAF		STATEWIDE	Inflation	\$71,100	\$143,743	\$218,149	\$293,699
08B_PSAF		STATEWIDE	Non-recurring Carryforwards	(\$3,937,779)	(\$3,937,779)	(\$3,937,779)	(\$3,937,779)
08B_PSAF		STATEWIDE	Non-recurring Special Legislative Project	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)
08B_PSAF	08_419	MOFSUB	Means of finance substitution in order to fund overtime in the Office of State Police due to lower than anticipated Fees and Self-generated revenues in the Office of Motor Vehicles and also a reduction in Statutory Dedications out of the Riverboat Gaming Enforcement Fund to align with the most recent forecast adopted by the Revenue Estimating Conference (REC) on December 15, 2022.	\$22,202,949	\$22,202,949	\$22,202,949	\$22,202,949
08B_PSAF			Total Adjustments:	\$32,923,320	\$15,408,913	\$15,483,319	\$15,558,869
08B_PSAF			08B_PSAF Department Total	\$42,755,099	\$25,240,692	\$25,315,098	\$25,390,648

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
08C_YSER			Existing Operating Budget as of 12/1/2022	\$146,428,607	\$146,428,607	\$146,428,607	\$146,428,607
08C_YSER		STATEWIDE	Acquisitions & Major Repairs	\$550,000	\$0	\$0	\$0
08C_YSER		STATEWIDE	Capitol Police	\$11,630	\$11,630	\$11,630	\$11,630
08C_YSER		STATEWIDE	CPTP Fees	\$356,402	\$356,402	\$356,402	\$356,402
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$220,750	\$455,076	\$703,813	\$967,848
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$119,170	\$245,669	\$379,948	\$522,484
08C_YSER		STATEWIDE	Inflation	\$137,408	\$277,798	\$421,595	\$567,604
08C_YSER		STATEWIDE	Legislative Auditor Fees	(\$17,448)	(\$17,448)	(\$17,448)	(\$17,448)
08C_YSER		STATEWIDE	Maintenance in State-Owned Buildings	\$7,166	\$7,166	\$7,166	\$7,166
08C_YSER		STATEWIDE	Market Rate Classified	\$1,538,007	\$3,129,844	\$4,777,396	\$6,482,612
08C_YSER		STATEWIDE	Non-recurring 27th Pay Period	(\$2,688,541)	(\$2,688,541)	(\$2,688,541)	(\$2,688,541)
08C_YSER		STATEWIDE	Non-recurring Carryforwards	(\$8,060,417)	(\$8,060,417)	(\$8,060,417)	(\$8,060,417)
08C_YSER		STATEWIDE	Office of State Procurement	\$4,389	\$4,389	\$4,389	\$4,389
08C_YSER		STATEWIDE	Related Benefits Base Adjustment	\$1,806,947	\$1,806,947	\$1,806,947	\$1,806,947
08C_YSER		STATEWIDE	Rent in State-Owned Buildings	(\$2,022)	(\$2,022)	(\$2,022)	(\$2,022)
08C_YSER		STATEWIDE	Retirement Rate Adjustment	\$380,303	\$380,303	\$380,303	\$380,303
08C_YSER		STATEWIDE	Risk Management	\$835,772	\$835,772	\$835,772	\$835,772
08C_YSER		STATEWIDE	Salary Base Adjustment	\$3,024,730	\$3,024,730	\$3,024,730	\$3,024,730
08C_YSER		STATEWIDE	UPS Fees	(\$2,186)	(\$2,186)	(\$2,186)	(\$2,186)
08C_YSER			<b>Total Adjustments:</b>	<b>(\$1,777,940)</b>	<b>(\$234,888)</b>	\$1,939,477	\$4,197,272
08C_YSER			<b>08C_YSER Department Total</b>	<b>\$144,650,667</b>	<b>\$146,193,719</b>	<b>\$148,368,084</b>	<b>\$150,625,879</b>

09A_LDH			Existing Operating Budget as of 12/1/2022	\$2,674,175,811	\$2,674,175,811	\$2,674,175,811	\$2,674,175,811
09A_LDH		STATEWIDE	Acquisitions & Major Repairs	\$373,571	\$0	\$0	\$0
09A_LDH		STATEWIDE	Capitol Park Security	\$74,333	\$74,333	\$74,333	\$74,333
09A_LDH		STATEWIDE	Capitol Police	(\$121,770)	(\$121,770)	(\$121,770)	(\$121,770)
09A_LDH		STATEWIDE	Civil Service Pay Scale Update	\$2,403,029	\$2,403,029	\$2,403,029	\$2,403,029
09A_LDH		STATEWIDE	Civil Service Training Series	\$128,152	\$128,152	\$128,152	\$128,152
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$989,559	\$2,039,976	\$3,154,993	\$4,338,584
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$785,000	\$1,618,278	\$2,502,802	\$3,441,724
09A_LDH		STATEWIDE	Inflation	\$5,628,332	\$11,378,799	\$17,268,843	\$23,249,460
09A_LDH		STATEWIDE	Legislative Auditor Fees	(\$55,385)	(\$55,385)	(\$55,385)	(\$55,385)

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
09A_LDH		STATEWIDE	Maintenance in State-Owned Buildings	\$12,535	\$12,535	\$12,535	\$12,535
09A_LDH		STATEWIDE	Market Rate Classified	\$11,108,843	\$22,606,496	\$34,506,566	\$46,823,139
09A_LDH		STATEWIDE	Medical Inflation	\$26,661,538	\$51,031,856	\$75,726,312	\$100,006,041
09A_LDH		STATEWIDE	Non-recurring 27th Pay Period	(\$14,227,473)	(\$14,227,473)	(\$14,227,473)	(\$14,227,473)
09A_LDH		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$57,180)	(\$57,180)	(\$57,180)	(\$57,180)
09A_LDH		STATEWIDE	Non-recurring Carryforwards	(\$8,842,170)	(\$8,842,170)	(\$8,842,170)	(\$8,842,170)
09A_LDH		STATEWIDE	Non-recurring Special Legislative Project	(\$4,300,000)	(\$4,300,000)	(\$4,300,000)	(\$4,300,000)
09A_LDH		STATEWIDE	Office of State Procurement	\$146,563	\$146,563	\$146,563	\$146,563
09A_LDH		STATEWIDE	Office of Technology Services (OTS)	(\$102,279)	(\$102,279)	(\$102,279)	(\$102,279)
09A_LDH		STATEWIDE	Related Benefits Base Adjustment	\$7,560,987	\$7,560,987	\$7,560,987	\$7,560,987
09A_LDH		STATEWIDE	Rent in State-Owned Buildings	\$498,549	\$498,549	\$498,549	\$498,549
09A_LDH		STATEWIDE	Retirement Rate Adjustment	\$2,209,952	\$2,209,952	\$2,209,952	\$2,209,952
09A_LDH		STATEWIDE	Risk Management	\$355,988	\$355,988	\$355,988	\$355,988
09A_LDH		STATEWIDE	Salary Base Adjustment	\$11,648,548	\$11,648,548	\$11,648,548	\$11,648,548
09A_LDH		STATEWIDE	State Treasury Fees	(\$1,797)	(\$1,797)	(\$1,797)	(\$1,797)
09A_LDH		STATEWIDE	UPS Fees	\$15,716	\$15,716	\$15,716	\$15,716
09A_LDH	09_301	OTHDADJ	Provides an increase in State General Fund (Direct) to provide an increase in Operating Services for the Bogalusa Lease.	\$87,500	\$87,500	\$87,500	\$87,500
09A_LDH	09_302	OTHDADJ	Increase in Other Charges for Baton Rouge Police Department, due to Capital Area Human Service District (CAHSD) moving into privately owned buildings, reduction in Interagency Transfer to Capital Police has been decreased.	\$135,763	\$135,763	\$135,763	\$135,763
09A_LDH	09_305	OTHDADJ	Means of financing substitution replacing Medical Assistance Programs Fraud Detection Fund based on the official forecast adopted by REC.	\$477,560	\$477,560	\$477,560	\$477,560
09A_LDH	09_305	WORKLOAD	Funding for the Payment Integrity Module to identify, report and reduce improper payments made by Medicaid related to estate and trauma recoveries. Federal law requires recoveries for payments made for accident related injuries or illness and recovery payments from the assets of a deceased recipient who received Medicaid assistance for Long Term Care and Home and Community based services.	\$180,000	\$180,000	\$180,000	\$180,000
09A_LDH	09_305	WORKLOAD	Funding for the Pharmacy Benefit Manager module to provide pharmacy provider relations, benefits management and claims functionality. These claims are currently handled by a fiscal intermediary and will include drugs and supplies that are payable as an outpatient retail pharmacy claim.	\$370,000	\$370,000	\$370,000	\$370,000

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
09A_LDH	09_306	MOFSUB	Means of finance substitution due to a FMAP rate changes. --The FY 23 Title XIX blended rate is 67.47% federal and the FY 24 blended rate is 67.57% federal. --For UCC, the FY 23 FMAP rate is 67.28% federal and the FY 24 rate is 67.67% federal. --The FY 23 LaCHIP blended rate is 77.23% federal and the FY 24 blended rate is 77.30%. --The "expansion" rate for FY FY23 was 90% federal and is the same for FY24	(\$19,448,113)	(\$19,448,113)	(\$19,448,113)	(\$19,448,113)
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Federal Funds from the eFMAP rate which was appropriated in FY23 and Statutory Dedications out of the Louisiana Medical Assistance Trust Fund that was carried forward from FY22 to FY23.	\$294,862,742	\$294,862,742	\$294,862,742	\$294,862,742
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing New Opportunities Waiver (NOW) fund with State General Fund (Direct) in accordance with the FY24 projected balance of the fund.	\$0	\$43,348,066	\$45,549,293	\$45,549,293
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Health Excellence Fund in accordance with the most recent Revenue Estimating Conference.	(\$9,653,772)	(\$9,653,772)	(\$9,653,772)	(\$9,653,772)
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Louisiana Fund in accordance with the most recent Revenue Estimating Conference.	(\$12,121,363)	(\$12,121,363)	(\$12,121,363)	(\$12,121,363)
09A_LDH	09_306	MOFSUB	Means of finance substitution to continue the Office of Aging and Adult Services (OAAS) reimbursement rate increases that were funded in FY23 by the American Rescue Plan Act (ARPA) Home and Community Based Services (HCBS) Spending Plan. These rate increases include Long Term-Personal Care Services (LT-PCS), Community Choices Personal Assistance Services Providers, Adult Day Health Care Providers (ADHC) and Waiver Support Coordination agencies. This increase in FY23 equalized rates between OCDD and OAAS to correct a disparity in rates paid for similar services across the two agencies.	\$31,082,000	\$31,082,000	\$31,082,000	\$31,082,000
09A_LDH	09_306	OTHANN	Annualization of the FY23 appropriation for 118 contracted civil intermediate beds to comply with the Cooper/Jackson settlement. This is a companion request with the Office of Behavioral Health (OBH) and can only be funded with State General Fund (Direct) to support the forensic population.	\$23,907,806	\$23,907,806	\$23,907,806	\$23,907,806
09A_LDH	09_306	OTHANN	Annualization of the seventeen (17) Rural Health Clinics added in FY23 and the addition of fifteen (15) new Rural Health Clinics in FY24 and the federally mandated annual Medical Economic Index (MEI) adjustment to the Rural Health Clinic Rates. This ensures that the LDH meets the guidelines in accordance with Section 1902 (aa) provisions of the Benefits Improvement Act (BIPA), effective January 1, 2001.	\$136,326	\$309,257	\$482,189	\$655,120
09A_LDH	09_306	OTHANN	Annualization of twenty-two (22) Federally Qualified Health Clinics added in FY23 and the addition of twenty-five (25) Federally Qualifies Health Clinics in FY24 and the federally mandated annual Medical Economic Index (MEI) adjustment to the Rural Health Clinic Rates. This ensures that the LDH meets the guidelines in accordance with Section 1902 (aa) provisions of the Benefits Improvement Act (BIPA), effective January 1, 2001.	\$106,048	\$193,443	\$280,838	\$368,233
09A_LDH	09_306	OTHDADJ	Adjustment for Intermediate Care Facilities for the Developmentally Disabled (ICF/DDs) as required by the State Plan in non-rebase years.	\$1,760,735	\$3,553,035	\$6,307,338	\$8,181,143

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
09A_LDH	09_306	OTHDADJ	Increase for mandated inflationary increases to the rural hospital inpatient rates. Act 327 of the 2007 Legislative Session mandates that the rural hospital inpatient rates are to be given an inflationary adjustment biannually in the rate year that is not a rebase year. The new rate year will begin effective July 1, 2023.	\$71,381	\$145,289	\$145,289	\$145,289
09A_LDH	09_306	OTHDADJ	Provides funding for an expansion of crisis services to Medicaid eligible children which is part of the Department of Justice- Serious Mental Illness agreement settlement.	\$191,337	\$0	\$0	\$0
09A_LDH	09_306	OTHDADJ	Replace balance of the Medicaid Trust Fund for the Elderly Statutory Dedication. 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	\$0	\$12,855,249	\$12,855,249	\$12,855,249
09A_LDH	09_306	OTHDADJ	This request is to 1) rebase Nursing Home (NH) rates and 2) rebase Room and Board rates for Hospice recipients who are in nursing homes. State rules requires NH rates to be rebased at least every two years. NH rates were last rebased in FY22.	\$33,042,580	\$36,531,835	\$65,460,601	\$69,695,431
09A_LDH	09_306	OTHDADJ	Trend and enrollment growth in the Fee For Service program for populations excluded from participation in Healthy Louisiana MCOs. It applies Category of Service (COS)-specific trend factors to applicable Fee for Services lines.	\$0	\$5,531,900	\$12,483,545	\$20,398,773
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.	\$12,554,336	\$12,554,336	\$12,554,336	\$12,554,336
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.	\$19,234,561	\$34,917,210	\$51,746,262	\$69,805,516
09A_LDH	09_306	WORKLOAD	Decrease in funding for the managed Dental Benefit Program (PAHP) for dental services. Reflects 12 month of capitated PMPM payments and includes: 1) utilization/trend adjustment, 2) enrollment changed 3) Act 450 of the 2021 Regular Legislative Session and 4) premium tax collections.	\$19,032,911	\$19,032,911	\$19,032,911	\$19,032,911
09A_LDH	09_306	WORKLOAD	Increase in State General Fund (Direct) for the managed Dental Benefit Program (PAHP) for dental services. Reflects 12 month of capitated PMPM payments and includes: 1) utilization/trend adjustment, 2) enrollment changed 3) Act 450 of the 2021 Regular Legislative Session and 4) premium tax collections.	\$0	\$1,095,261	\$3,624,690	\$6,016,181
09A_LDH	09_306	WORKLOAD	Increase in the Managed Care Organization (MCO) Program for physical, specialized behavioral health and non-emergency medical transportation services. It reflects 12 months of capitated PMPM payments and includes the following total adjustment for 1) utilization/trend adjustment \$590,565,497, 2) enrollment changes (\$442,676,459), 3) pharmacy rebates (\$127,046,883) 4) Hospital Directed Payments \$77,826,272 and 5) premium tax changes \$53,136,400, and 6) Premium tax from Hospital Directed Payments. MCIP is excluded from this request.	\$55,933,562	\$60,724,602	\$145,677,590	\$227,480,677

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
09A_LDH	09_306	WORKLOAD	The Medicare Part A- \$7,032,709 and Part B- \$36,269,466 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.	\$14,042,895	\$17,003,671	\$25,095,743	\$37,602,448
09A_LDH	09_320	OTHDADJ	Means of finance substitution for the Traumatic Head and Spinal Cord Injury Trust Fund based on projected collections in FY24.	\$619,560	\$619,560	\$619,560	\$619,560
09A_LDH	09_324	OTHDADJ	Funding for an external evaluation of LERN's trauma system by the American College of Surgeons Committee on Trauma.	\$70,000	\$70,000	\$70,000	\$70,000
09A_LDH	09_324	OTHDADJ	Funding to replace a desktop computer for LERN staff and a laptop and docking station for the LERN Communication Center. These items are leased through OTS.	\$2,358	\$2,358	\$2,358	\$2,358
09A_LDH	09_324	OTHDADJ	Funding to update the Call Works phone system hardware within the LERN Communication Center.	\$97,590	\$97,590	\$97,590	\$97,590
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.	\$14,890	\$14,890	\$14,890	\$14,890
09A_LDH	09_326	OTHDADJ	Means of finance substitution using Louisiana Fund in accordance with the most recent Revenue Estimating Conference.	(\$2,994,487)	(\$2,994,487)	(\$2,994,487)	(\$2,994,487)
09A_LDH	09_330	OTHDADJ	Provides a 38% increase for existing contract services and two (2) additional psychiatrist and one (1) psychologist. This increase is to remain in compliance with Cooper/Jackson Settlement.	\$2,148,333	\$2,148,333	\$2,148,333	\$2,148,333
09A_LDH	09_330	OTHDADJ	Provides an annual 4% and 3% contract increase for Grace outreach Center and Harmony Center supervised community group home contracts.	\$510,613	\$510,613	\$510,613	\$510,613
09A_LDH	09_330	OTHDADJ	Provides an increase in Operating Services for RN's, LPN's and CNA's at Eastern Louisiana Mental Health System (ELMHS) to meet the standard level of care required by The Joint Commission (TJC), Centers for Medicare and Medicaid Services (CMS), and LDH Health Standards.	\$5,570,717	\$5,570,717	\$5,570,717	\$5,570,717
09A_LDH	09_330	OTHDADJ	Provides for a 30% per diem rate increase for Louisiana Industries for the Disabled and Options Foundation supervised community group home contracts, to provide services for patients who have been conditionally released from Eastern Mental health System (ELMHS) into the community.	\$170,890	\$170,890	\$170,890	\$170,890
09A_LDH	09_340	WORKLOAD	This adjustment includes an increase in claims payments to EarlySteps providers as a result of increased utilization, as well as increases to regional System Point of Entry contracts. The Statutory Dedication is the Disability Services Fund.	\$423,678	\$423,678	\$423,678	\$423,678
09A_LDH			<b>Total Adjustments:</b>	\$515,514,078	\$650,332,032	\$848,315,953	\$1,022,060,111
09A_LDH			<b>09A_LDH Department Total</b>	\$3,189,689,889	\$3,324,507,843	\$3,522,491,764	\$3,696,235,922
10A_DCFS			<b>Existing Operating Budget as of 12/1/2022</b>	\$258,232,483	\$258,232,483	\$258,232,483	\$258,232,483
10A_DCFS		STATEWIDE	Capitol Park Security	\$26,547	\$26,547	\$26,547	\$26,547
10A_DCFS		STATEWIDE	Capitol Police	\$61,310	\$61,310	\$61,310	\$61,310

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
10A_DCFS		STATEWIDE	Civil Service Pay Scale Update	\$746,413	\$746,413	\$746,413	\$746,413
10A_DCFS		STATEWIDE	Civil Service Training Series	\$806,173	\$806,173	\$806,173	\$806,173
10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$714,960	\$1,473,890	\$2,279,494	\$3,134,643
10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$400,966	\$826,591	\$1,278,393	\$1,757,980
10A_DCFS		STATEWIDE	Legislative Auditor Fees	\$37,486	\$37,486	\$37,486	\$37,486
10A_DCFS		STATEWIDE	Maintenance in State-Owned Buildings	\$31,247	\$31,247	\$31,247	\$31,247
10A_DCFS		STATEWIDE	Market Rate Classified	\$4,415,524	\$8,985,591	\$13,715,611	\$18,611,181
10A_DCFS		STATEWIDE	Non-recurring 27th Pay Period	(\$5,267,310)	(\$5,267,310)	(\$5,267,310)	(\$5,267,310)
10A_DCFS		STATEWIDE	Non-recurring Carryforwards	(\$1,882,195)	(\$1,882,195)	(\$1,882,195)	(\$1,882,195)
10A_DCFS		STATEWIDE	Office of State Procurement	\$5,957	\$5,957	\$5,957	\$5,957
10A_DCFS		STATEWIDE	Related Benefits Base Adjustment	\$2,547,230	\$2,547,230	\$2,547,230	\$2,547,230
10A_DCFS		STATEWIDE	Rent in State-Owned Buildings	\$10,077	\$10,077	\$10,077	\$10,077
10A_DCFS		STATEWIDE	Retirement Rate Adjustment	\$1,168,534	\$1,168,534	\$1,168,534	\$1,168,534
10A_DCFS		STATEWIDE	Risk Management	\$150,312	\$150,312	\$150,312	\$150,312
10A_DCFS		STATEWIDE	Salary Base Adjustment	\$4,929,800	\$4,929,800	\$4,929,800	\$4,929,800
10A_DCFS		STATEWIDE	State Treasury Fees	\$64,149	\$64,149	\$64,149	\$64,149
10A_DCFS		STATEWIDE	UPS Fees	\$5,001	\$5,001	\$5,001	\$5,001
10A_DCFS	10_360	OTHANN	Annualization 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 RS.	\$2,048,982	\$2,446,482	\$2,446,482	\$2,446,482
10A_DCFS			Total Adjustments:	\$11,021,163	\$17,173,286	\$23,160,711	\$29,391,018
10A_DCFS			10A_DCFS Department Total	\$269,253,646	\$275,405,769	\$281,393,194	\$287,623,501

11A_DNR			Existing Operating Budget as of 12/1/2022	\$10,584,407	\$10,584,407	\$10,584,407	\$10,584,407
11A_DNR		STATEWIDE	Capitol Park Security	\$5,038	\$5,038	\$5,038	\$5,038
11A_DNR		STATEWIDE	Civil Service Pay Scale Update	\$3,021	\$3,021	\$3,021	\$3,021
11A_DNR		STATEWIDE	Civil Service Training Series	\$2,085	\$2,085	\$2,085	\$2,085
11A_DNR		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$5,608	\$11,561	\$17,880	\$24,587
11A_DNR		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,289	\$2,657	\$4,110	\$5,651
11A_DNR		STATEWIDE	Inflation	\$13,442	\$27,176	\$41,243	\$55,526
11A_DNR		STATEWIDE	Legislative Auditor Fees	\$9,191	\$9,191	\$9,191	\$9,191
11A_DNR		STATEWIDE	Market Rate Classified	\$42,710	\$86,915	\$132,667	\$180,020
11A_DNR		STATEWIDE	Non-recurring 27th Pay Period	(\$54,999)	(\$54,999)	(\$54,999)	(\$54,999)

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
11A_DNR		STATEWIDE	Office of State Procurement	(\$3,744)	(\$3,744)	(\$3,744)	(\$3,744)
11A_DNR		STATEWIDE	Related Benefits Base Adjustment	(\$18,681)	(\$61,255)	(\$61,255)	(\$61,255)
11A_DNR		STATEWIDE	Rent in State-Owned Buildings	\$17,649	\$17,649	\$17,649	\$17,649
11A_DNR		STATEWIDE	Retirement Rate Adjustment	\$12,464	\$12,464	\$12,464	\$12,464
11A_DNR		STATEWIDE	Risk Management	\$48,080	\$48,080	\$48,080	\$48,080
11A_DNR		STATEWIDE	Salary Base Adjustment	\$28,772	\$28,772	\$28,772	\$28,772
11A_DNR		STATEWIDE	State Treasury Fees	(\$978)	(\$978)	(\$978)	(\$978)
11A_DNR		STATEWIDE	UPS Fees	\$352	\$352	\$352	\$352
11A_DNR			Total Adjustments:	\$111,299	\$133,985	\$201,575	\$271,461
11A_DNR			11A_DNR Department Total	\$10,695,706	\$10,718,392	\$10,785,982	\$10,855,868
13A_DEQ			Existing Operating Budget as of 12/1/2022	\$4,568,830	\$4,568,830	\$4,568,830	\$4,568,830
13A_DEQ		STATEWIDE	Acquisitions & Major Repairs	\$2,184,337	\$0	\$0	\$0
13A_DEQ		STATEWIDE	Inflation	\$31,903	\$64,498	\$97,885	\$131,785
13A_DEQ	13_856	MOFSUB	Means of finance substitution decreasing the Environmental Trust Dedicated Fund Account and increasing State General Fund to align budget with projected REC revenues.	\$2,706,234	\$11,205,881	\$13,175,881	\$15,214,831
13A_DEQ			Total Adjustments:	\$4,922,474	\$11,270,379	\$13,273,766	\$15,346,616
13A_DEQ			13A_DEQ Department Total	\$9,491,304	\$15,839,209	\$17,842,596	\$19,915,446
14A_LWC			Existing Operating Budget as of 12/1/2022	\$11,095,933	\$11,095,933	\$11,095,933	\$11,095,933
14A_LWC		STATEWIDE	Non-recurring Carryforwards	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
14A_LWC	14_474	OTHDADJ	Increase in funding for the Jobs for America's Graduates (JAG) activity. This is due to an increase in the number of students participating, an increase in the number of classes conducted, and the addition of new follow-up services offered through JAG.	\$1,014,115	\$1,014,115	\$1,014,115	\$1,014,115
14A_LWC			Total Adjustments:	\$514,115	\$514,115	\$514,115	\$514,115
14A_LWC			14A_LWC Department Total	\$11,610,048	\$11,610,048	\$11,610,048	\$11,610,048
16A_WLF			Existing Operating Budget as of 12/1/2022	\$27,864,289	\$27,864,289	\$27,864,289	\$27,864,289
16A_WLF		STATEWIDE	Non-recurring Carryforwards	(\$17,964,289)	(\$17,964,289)	(\$17,964,289)	(\$17,964,289)
16A_WLF		STATEWIDE	Non-recurring Special Legislative Project	(\$1,550,000)	(\$1,550,000)	(\$1,550,000)	(\$1,550,000)



**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
16A_WLF	16_511	NROTHER	Non-recur funding provided for backlogged 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; and updating commercial license and motorboat registration software.	(\$3,850,000)	(\$3,850,000)	(\$3,850,000)	(\$3,850,000)
16A_WLF	16_512	NROTHER	Non-recurs Statutory Dedications out of the Conservation Fund for the completion of Computer-Aided Dispatch System - Records Management System (CAD-RMS).	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
16A_WLF	16_513	NROTHER	Non-recur funding provided for improvements and upgrades necessary to implement a centralized data center.	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
16A_WLF	16_513	OTHDADJ	Means of finance substitution decreasing Statutory Dedications out of the Conservation Fund to align with projected revenues.	\$0	\$0	\$1,775,028	\$9,987,483
16A_WLF	16_514	NROTHER	Non-recur funding for replacements and enhancements to software for an electronic application with mobile offline capabilities; for 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)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
16A_WLF	16_514	OTHDADJ	Means of finance substitution decreasing Statutory Dedications out of the Conservation Fund to align with projected revenues.	\$0	\$0	\$1,775,028	\$9,987,483
16A_WLF			Total Adjustments:	(\$27,864,289)	(\$27,864,289)	(\$24,314,233)	(\$7,889,323)
16A_WLF			16A_WLF Department Total	\$0	\$0	\$3,550,056	\$19,974,966

17A_CSER			Existing Operating Budget as of 12/1/2022	\$6,862,368	\$6,862,368	\$6,862,368	\$6,862,368
17A_CSER		STATEWIDE	Acquisitions & Major Repairs	\$5,730	\$0	\$0	\$0
17A_CSER		STATEWIDE	Capitol Park Security	\$687	\$687	\$687	\$687
17A_CSER		STATEWIDE	Civil Service Pay Scale Update	\$1,358	\$1,358	\$1,358	\$1,358
17A_CSER		STATEWIDE	Civil Service Training Series	\$33,254	\$33,254	\$33,254	\$33,254
17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$12,118	\$24,981	\$38,636	\$53,130
17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$3,646	\$7,516	\$11,624	\$15,985
17A_CSER		STATEWIDE	Inflation	\$9,601	\$19,410	\$29,458	\$39,660
17A_CSER		STATEWIDE	Legislative Auditor Fees	\$1,417	\$1,417	\$1,417	\$1,417
17A_CSER		STATEWIDE	Market Rate Classified	\$124,235	\$252,818	\$385,902	\$523,643
17A_CSER		STATEWIDE	Non-recurring 27th Pay Period	(\$146,360)	(\$146,360)	(\$146,360)	(\$146,360)
17A_CSER		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$1,261)	(\$1,261)	(\$1,261)	(\$1,261)
17A_CSER		STATEWIDE	Office of State Procurement	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)
17A_CSER		STATEWIDE	Related Benefits Base Adjustment	\$63,770	\$63,770	\$63,770	\$63,770
17A_CSER		STATEWIDE	Rent in State-Owned Buildings	\$3,868	\$3,868	\$3,868	\$3,868
17A_CSER		STATEWIDE	Retirement Rate Adjustment	\$27,147	\$27,147	\$27,147	\$27,147

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
17A_CSER		STATEWIDE	Risk Management	\$1,462	\$1,462	\$1,462	\$1,462
17A_CSER		STATEWIDE	Salary Base Adjustment	\$34,966	\$34,966	\$34,966	\$34,966
17A_CSER		STATEWIDE	UPS Fees	\$184	\$184	\$184	\$184
17A_CSER	17_562	OTHDADJ	Increase in operating expenses for subscriptions and software used for daily operations of the agency.	\$5,919	\$5,919	\$5,919	\$5,919
17A_CSER			<b>Total Adjustments:</b>	\$180,519	\$329,915	\$490,809	\$657,607
17A_CSER			<b>17A_CSER Department Total</b>	\$7,042,887	\$7,192,283	\$7,353,177	\$7,519,975

19A_HIED			Existing Operating Budget as of 12/1/2022	\$1,259,842,606	\$1,259,842,606	\$1,259,842,606	\$1,259,842,606
19A_HIED		STATEWIDE	Capitol Park Security	\$7,613	\$7,613	\$7,613	\$7,613
19A_HIED		STATEWIDE	Civil Service Pay Scale Update	\$547	\$547	\$547	\$547
19A_HIED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$3,247,328	\$6,694,367	\$10,353,398	\$14,237,460
19A_HIED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$2,190,790	\$4,516,314	\$6,984,857	\$9,605,216
19A_HIED		STATEWIDE	Inflation	\$127,980	\$127,980	\$127,980	\$127,980
19A_HIED		STATEWIDE	Legislative Auditor Fees	\$330,589	\$330,589	\$330,589	\$330,589
19A_HIED		STATEWIDE	Maintenance in State-Owned Buildings	(\$122,205)	(\$122,205)	(\$122,205)	(\$122,205)
19A_HIED		STATEWIDE	Market Rate Classified	\$6,889,670	\$6,889,670	\$6,889,670	\$6,889,670
19A_HIED		STATEWIDE	Office of State Procurement	(\$10,013)	(\$10,013)	(\$10,013)	(\$10,013)
19A_HIED		STATEWIDE	Rent in State-Owned Buildings	\$35,047	\$35,047	\$35,047	\$35,047
19A_HIED		STATEWIDE	Retirement Rate Adjustment	(\$6,394,398)	(\$6,394,398)	(\$6,394,398)	(\$6,394,398)
19A_HIED		STATEWIDE	Risk Management	\$5,059,069	\$5,059,069	\$5,059,069	\$5,059,069
19A_HIED		STATEWIDE	State Treasury Fees	(\$142,486)	(\$142,486)	(\$142,486)	(\$142,486)
19A_HIED		STATEWIDE	UPS Fees	\$477	\$477	\$477	\$477
19A_HIED	19A_600	NROTHER	Non-recurs funding from Louisiana State University-Agricultural Center for the research and demonstration on storm-resistant housing and housing resilience study.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
19A_HIED	19A_600	NROTHER	Non-recurs funding from Louisiana State University-A&M College for a defense Cybersecurity program.	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
19A_HIED	19A_600	NROTHER	Non-recurs funding from Louisiana State University-A&M College for new computation tools for parish-based storm surge modeling.	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
19A_HIED	19A_600	NROTHER	Non-recurs funding from Louisiana State University Health Sciences Center-New Orleans for the extension of the dental hygiene program at the School of Dentistry.	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
19A_HIED	19A_600	NROTHER	Non-recurs funding from Louisiana State University-Shreveport for a defense Cybersecurity program.	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
19A_HIED	19A_600	NROTHER	Non-recurs funding from LSU Health Sciences Center-New Orleans for the recruitment of faculty in cancer-related fields.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
19A_HIED	19A_600	NROTHER	Non-recurs funding from LSU Health Sciences Center-Shreveport for the recruitment of faculty in cancer-related fields.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
19A_HIED	19A_600	NROTHER	Non-recurs funding from Pennington Biomedical Research Center for faculty recruitment.	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
19A_HIED	19A_600	OTHDADJ	Provides funding for annual cost increases to the LSU First Health Plan. This adjustment is not included in the total Higher Education statewides adjustment, as it is for the LSU System specifically.	\$2,144,616	\$2,144,616	\$2,144,616	\$2,144,616
19A_HIED	19A_615	NROTHER	Non-recurs funding from Southern University-Agricultural Research & Extension Center for beef cattle research.	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
19A_HIED	19A_615	NROTHER	Non-recurs funding from Southern University-Law Center that was provided for operations.	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
19A_HIED	19A_615	NROTHER	Non-recurs funding from Southern University-New Orleans for online programs.	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
19A_HIED	19A_615	NROTHER	Non-recurs funding from Southern University-Shreveport that was provided for operations.	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
19A_HIED	19A_615	NROTHER	Non-recurs funding provided for LSU/SU joint appointments.	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
19A_HIED	19A_620	NROTHER	Non-recurs funding from Grambling State University for a security study of the campus.	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
19A_HIED	19A_620	NROTHER	Non-recurs funding from Grambling State University for the solar energy project.	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
19A_HIED	19A_620	NROTHER	Non-recurs funding from Louisiana Tech University for the dental program.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
19A_HIED	19A_620	NROTHER	Non-recurs funding from McNeese State University for the Governor's Gifted Program.	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
19A_HIED	19A_620	NROTHER	Non-recurs funding from the University of Louisiana at Lafayette for the hydraulic and hydrologic studies and feasibility analysis of watershed projects in central and south Louisiana.	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
19A_HIED	19A_620	NROTHER	Non-recurs funding from the University of Louisiana Board of Supervisors for research development.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
19A_HIED	19A_671	MOFSUB	Means of finance substitution associated with the Office of Student Financial Assistance (LOSFA) per the Tuition Opportunity Program for Students (TOPS) Fund reflecting the Revenue Estimating Conference (REC) distribution.	(\$61,846,085)	(\$60,018,596)	(\$51,382,817)	(\$44,636,953)
19A_HIED	19A_671	NROTHER	Non-recurs funding for the LaSTEM program for regional STEM centers.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
19A_HIED	19A_671	OTHDADJ	Provides additional funding for Tuition Opportunity Program for Students (TOPS) awards as projected by the Office of Student Financial Assistance. The total amount funded for TOPS awards in Fiscal Year 2023-2024 is \$338,546,377.	\$7,611,502	\$15,398,070	\$24,056,392	\$30,801,227
19A_HIED			Total Adjustments:	(\$56,969,959)	(\$41,583,340)	(\$18,161,664)	\$1,833,456
19A_HIED			19A_HIED Department Total	\$1,202,872,647	\$1,218,259,266	\$1,241,680,942	\$1,261,676,062
19B_OTED			Existing Operating Budget as of 12/1/2022	\$63,025,630	\$63,025,630	\$63,025,630	\$63,025,630
19B_OTED		STATEWIDE	Acquisitions & Major Repairs	\$2,025,000	\$0	\$0	\$0
19B_OTED		STATEWIDE	Capitol Park Security	\$370	\$370	\$370	\$370
19B_OTED		STATEWIDE	Civil Service Pay Scale Update	\$82,567	\$82,567	\$82,567	\$82,567
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$114,547	\$236,139	\$365,208	\$502,215

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$115,708	\$238,532	\$368,910	\$507,306
19B_OTED		STATEWIDE	Inflation	\$190,658	\$385,453	\$584,977	\$787,568
19B_OTED		STATEWIDE	Legislative Auditor Fees	\$27,291	\$27,291	\$27,291	\$27,291
19B_OTED		STATEWIDE	Market Rate Classified	\$299,874	\$610,244	\$931,476	\$1,263,952
19B_OTED		STATEWIDE	Market Rate Unclassified	\$22,057	\$44,886	\$68,514	\$92,969
19B_OTED		STATEWIDE	Non-recurring 27th Pay Period	(\$1,242,551)	(\$1,242,551)	(\$1,242,551)	(\$1,242,551)
19B_OTED		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$2,328,050)	(\$2,328,050)	(\$2,328,050)	(\$2,328,050)
19B_OTED		STATEWIDE	Non-recurring Carryforwards	(\$6,507,847)	(\$6,507,847)	(\$6,507,847)	(\$6,507,847)
19B_OTED		STATEWIDE	Office of State Procurement	(\$10,122)	(\$10,122)	(\$10,122)	(\$10,122)
19B_OTED		STATEWIDE	Related Benefits Base Adjustment	\$1,346,863	\$1,346,863	\$1,346,863	\$1,346,863
19B_OTED		STATEWIDE	Rent in State-Owned Buildings	\$3,458	\$3,458	\$3,458	\$3,458
19B_OTED		STATEWIDE	Retirement Rate Adjustment	(\$49,373)	(\$49,373)	(\$49,373)	(\$49,373)
19B_OTED		STATEWIDE	Risk Management	\$189,336	\$189,336	\$189,336	\$189,336
19B_OTED		STATEWIDE	Salary Base Adjustment	\$1,509,705	\$1,509,705	\$1,509,705	\$1,509,705
19B_OTED		STATEWIDE	State Treasury Fees	\$394	\$394	\$394	\$394
19B_OTED		STATEWIDE	UPS Fees	\$2,378	\$2,378	\$2,378	\$2,378
19B_OTED			Total Adjustments:	(\$4,207,737)	(\$5,460,327)	(\$4,656,496)	(\$3,821,571)
19B_OTED			19B_OTED Department Total	\$58,817,893	\$57,565,303	\$58,369,134	\$59,204,059

19D_LDOE			Existing Operating Budget as of 12/1/2022	\$3,921,749,242	\$3,921,749,242	\$3,921,749,242	\$3,921,749,242
19D_LDOE		STATEWIDE	Capitol Park Security	\$14,036	\$14,036	\$14,036	\$14,036
19D_LDOE		STATEWIDE	Capitol Police	\$58	\$58	\$58	\$58
19D_LDOE		STATEWIDE	Civil Service Pay Scale Update	\$49,938	\$49,938	\$49,938	\$49,938
19D_LDOE		STATEWIDE	Civil Service Training Series	\$20,067	\$20,067	\$20,067	\$20,067
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$26,520	\$54,671	\$84,553	\$116,273
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$70,018	\$144,342	\$223,237	\$306,984
19D_LDOE		STATEWIDE	Inflation	\$80,048	\$161,833	\$245,603	\$330,662
19D_LDOE		STATEWIDE	Legislative Auditor Fees	\$20,747	\$20,747	\$20,747	\$20,747
19D_LDOE		STATEWIDE	Maintenance in State-Owned Buildings	\$143	\$143	\$143	\$143
19D_LDOE		STATEWIDE	Market Rate Classified	\$250,848	\$510,476	\$779,190	\$1,057,310
19D_LDOE		STATEWIDE	Non-recurring 27th Pay Period	(\$261,860)	(\$261,860)	(\$261,860)	(\$261,860)
19D_LDOE		STATEWIDE	Non-recurring Carryforwards	(\$4,010,000)	(\$4,010,000)	(\$4,010,000)	(\$4,010,000)

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
19D_LDOE		STATEWIDE	Non-recurring Special Legislative Project	(\$1,850,000)	(\$1,850,000)	(\$1,850,000)	(\$1,850,000)
19D_LDOE		STATEWIDE	Office of State Procurement	(\$4,959)	(\$4,959)	(\$4,959)	(\$4,959)
19D_LDOE		STATEWIDE	Related Benefits Base Adjustment	\$228,170	\$228,170	\$228,170	\$228,170
19D_LDOE		STATEWIDE	Retirement Rate Adjustment	\$35,500	\$35,500	\$35,500	\$35,500
19D_LDOE		STATEWIDE	Risk Management	(\$79,748)	(\$79,748)	(\$79,748)	(\$79,748)
19D_LDOE		STATEWIDE	Salary Base Adjustment	\$240,668	\$240,668	\$240,668	\$240,668
19D_LDOE		STATEWIDE	State Treasury Fees	\$328	\$328	\$328	\$328
19D_LDOE		STATEWIDE	UPS Fees	\$1,682	\$1,682	\$1,682	\$1,682
19D_LDOE	19D_678	MOFSUB	Means of finance substitution replacing Federal Funds from the Elementary and Secondary School Emergency Relief (ESSER II) Fund for testing and early literacy that expire in FY23.	\$8,222,012	\$8,222,012	\$8,222,012	\$8,222,012
19D_LDOE	19D_681	OTHDADJ	Increased state support for the Child Care Assistance Program for children, primarily birth through three (3) years old, due to the expiration of federal stimulus funds.	\$60,000,000	\$60,000,000	\$60,000,000	\$60,000,000
19D_LDOE	19D_695	MOFSUB	Means of finance substitution based on the most recent Revenue Estimating Conference (REC) forecast of the Lottery Proceeds Fund.	(\$49,000)	(\$49,000)	(\$49,000)	(\$49,000)
19D_LDOE	19D_695	MOFSUB	Means of finance substitution based on the most recent Revenue Estimating Conference (REC) forecast of the Support Education in Louisiana First (SELF) Fund.	\$1,130,902	(\$245,490)	(\$1,715,490)	(\$3,115,490)
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.	\$7,575,186	\$21,395,536	\$36,476,857	\$52,966,743
19D_LDOE			Total Adjustments:	\$71,711,304	\$84,599,150	\$98,671,733	\$114,240,264
19D_LDOE			19D_LDOE Department Total	\$3,993,460,546	\$4,006,348,392	\$4,020,420,975	\$4,035,989,506
19E_HCSD			Existing Operating Budget as of 12/1/2022	\$25,530,111	\$25,530,111	\$25,530,111	\$25,530,111
19E_HCSD		STATEWIDE	Inflation	\$65,886	\$133,202	\$202,151	\$272,161
19E_HCSD		STATEWIDE	Legislative Auditor Fees	(\$20,346)	(\$20,346)	(\$20,346)	(\$20,346)
19E_HCSD		STATEWIDE	Market Rate Classified	\$56,746	\$115,478	\$176,266	\$239,181
19E_HCSD		STATEWIDE	Office of State Procurement	(\$1,668)	(\$1,668)	(\$1,668)	(\$1,668)
19E_HCSD		STATEWIDE	Risk Management	\$268,491	\$268,491	\$268,491	\$268,491
19E_HCSD			Total Adjustments:	\$369,109	\$495,157	\$624,894	\$757,819
19E_HCSD			19E_HCSD Department Total	\$25,899,220	\$26,025,268	\$26,155,005	\$26,287,930
20A_OREQ			Existing Operating Budget as of 12/1/2022	\$775,805,466	\$775,805,466	\$775,805,466	\$775,805,466
20A_OREQ		STATEWIDE	Inflation	\$11,211	\$22,665	\$34,398	\$46,310
20A_OREQ		STATEWIDE	Non-recurring 27th Pay Period	(\$1,333,961)	(\$1,333,961)	(\$1,333,961)	(\$1,333,961)

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
20A_OREQ		STATEWIDE	Non-recurring Carryforwards	(\$140,769,018)	(\$140,769,018)	(\$140,769,018)	(\$140,769,018)
20A_OREQ		STATEWIDE	Non-recurring Special Legislative Project	(\$25,027,918)	(\$25,027,918)	(\$25,027,918)	(\$25,027,918)
20A_OREQ		STATEWIDE	UPS Fees	\$1,518	\$1,518	\$1,518	\$1,518
20A_OREQ	20_906	OTHDADJ	Aligns the estimated state portion of Salaries to the FY 24 needs.	(\$13,487)	(\$13,487)	(\$13,487)	(\$13,487)
20A_OREQ	20_923	OTHDADJ	Adjustment to 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.	\$44,352	\$45,174	\$46,012	\$46,866
20A_OREQ	20_923	OTHDADJ	Adjustment to the debt service payment for the Office of Juvenile Justice - Swanson Facility due to normal changes in the payment schedule. Based on the payment schedule, the debt will be paid in full on October 1, 2040.	(\$2,600)	\$3,425	(\$2,875)	\$3,400
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.	(\$3,873)	(\$5,137)	\$108,845	\$105,747
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.	(\$2,100)	\$900	(\$2,350)	(\$1,850)
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.	\$5,693	\$914	(\$110,606)	(\$110,523)
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.	(\$2,625)	(\$750)	(\$750)	\$1,000
20A_OREQ	20_931	OTHDADJ	Provides funding required for project commitments.	\$24,070,250	\$7,311,720	\$2,735,845	\$0
20A_OREQ	20_945	OTHDADJ	Reduces \$250,000 provided to the Delta Agriculture and Sustainability District. This funding was a one-time allocation for FY23.	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
20A_OREQ	20_945	OTHDADJ	Reduces \$2M provided to the City of Monroe for their Biomedical Innovation Center. This funding was a one-time allocation for FY23.	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
20A_OREQ	20_945	OTHDADJ	Reduces \$500,000 provided to the Louisiana Alliance of Boys and Girls Clubs. This funding was a one-time allocation for FY23.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
20A_OREQ	20_977	OTHDADJ	Provides for an adjustment to the TIFIA obligations based on the debt service schedule. Per the schedule, the FY24 obligation is \$7,110,075 whereas the FY23 obligation was \$6,141,518.	\$968,557	\$968,557	\$968,557	\$968,557
20A_OREQ	20_977	OTHDADJ	Reducing the funding for the settlement agreement payments with the United States Department of Health and Human Services resulting from a self-insurance disallowance. The final payment was issued on July 1, 2022.	(\$19,764,836)	(\$19,764,836)	(\$19,764,836)	(\$19,764,836)
20A_OREQ	20_XXX	NROTHER	Non-recurs the transfer of State General Fund (Direct) to the Military Family Assistance Fund (\$100,000) and Louisiana Public Defender Fund (\$24,430).	(\$124,430)	(\$124,430)	(\$124,430)	(\$124,430)
20A_OREQ			Total Adjustments:	(\$164,693,267)	(\$181,434,664)	(\$186,005,056)	(\$188,722,625)
20A_OREQ			20A_OREQ Department Total	\$611,112,199	\$594,370,802	\$589,800,410	\$587,082,841

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
21A Ancil			Existing Operating Budget as of 12/1/2022	\$0	\$0	\$0	\$0
21A Ancil		STATEWIDE	Risk Management	\$0	\$5,731,199	\$11,662,990	\$17,802,394
21A Ancil			Total Adjustments:	\$0	\$5,731,199	\$11,662,990	\$17,802,394
21A Ancil			21A Ancil Department Total	\$0	\$5,731,199	\$11,662,990	\$17,802,394
22A Non			Existing Operating Budget as of 12/1/2022	\$526,904,967	\$526,904,967	\$526,904,967	\$526,904,967
22A Non	22_922	OTHDADJ	Adjustment for a new bond sale of \$350 million and associated fees in the Spring.	\$23,833,500	\$24,658,500	\$28,835,000	\$28,835,000
22A Non	22_922	OTHDADJ	Adjusts the total debt service based on the most recent amortization schedule provided by Treasury.	(\$18,295,698)	(\$935,259)	(\$2,873,379)	(\$14,599,051)
22A Non			Total Adjustments:	\$5,537,802	\$23,723,241	\$25,961,621	\$14,235,949
22A Non			22A Non Department Total	\$532,442,769	\$550,628,208	\$552,866,588	\$541,140,916
23A Judi			Existing Operating Budget as of 12/1/2022	\$174,577,666	\$174,577,666	\$174,577,666	\$174,577,666
23A Judi		STATEWIDE	Capitol Park Security	\$4,627	\$4,627	\$4,627	\$4,627
23A Judi		STATEWIDE	Legislative Auditor Fees	\$13,476	\$13,476	\$13,476	\$13,476
23A Judi		STATEWIDE	Risk Management	\$186,093	\$186,093	\$186,093	\$186,093
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.	\$1,990,134	\$1,990,134	\$1,990,134	\$1,990,134
23A Judi	23_949	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$204,196)	(\$204,196)	(\$204,196)	(\$204,196)
23A Judi			Total Adjustments:	\$1,990,134	\$1,990,134	\$1,990,134	\$1,990,134
23A Judi			23A Judi Department Total	\$176,567,800	\$176,567,800	\$176,567,800	\$176,567,800
24A Legi			Existing Operating Budget as of 12/1/2022	\$85,777,844	\$85,777,844	\$85,777,844	\$85,777,844
24A Legi		STATEWIDE	Capitol Park Security	\$4,529	\$4,529	\$4,529	\$4,529
24A Legi		STATEWIDE	Rent in State-Owned Buildings	\$10,532	\$10,532	\$10,532	\$10,532
24A Legi		STATEWIDE	Risk Management	\$32,984	\$32,984	\$32,984	\$32,984
24A Legi	24_951	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$9,094)	(\$9,094)	(\$9,094)	(\$9,094)
24A Legi	24_952	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$24,974)	(\$24,974)	(\$24,974)	(\$24,974)
24A Legi	24_954	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$9,257)	(\$9,257)	(\$9,257)	(\$9,257)
24A Legi	24_955	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$147)	(\$147)	(\$147)	(\$147)
24A Legi	24_960	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$4,624)	(\$4,624)	(\$4,624)	(\$4,624)
24A Legi	24_962	OTHDADJ	Adjustment to base to account for statewide adjustments.	\$51	\$51	\$51	\$51
24A Legi			Total Adjustments:	\$0	\$0	\$0	\$0
24A Legi			24A Legi Department Total	\$85,777,844	\$85,777,844	\$85,777,844	\$85,777,844

**STATE**  
**State of Louisiana**  
**Five Year Baseline Projection - Department**  
**Continuation for FY 2023-2024**

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027
25A_SPEC			Existing Operating Budget as of 12/1/2022	\$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			25A_SPEC Department Total	\$0	\$11,853,171	\$11,853,171	\$11,853,171
26A_CAPI			Existing Operating Budget as of 12/1/2022	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
26A_CAPI	26_115	OTHDADJ	Non-recur one-time funding.	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)
26A_CAPI			Total Adjustments:	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)
26A_CAPI			26A_CAPI Department Total	\$0	\$0	\$0	\$0
			Continuation Total	\$11,615,677,112	\$11,617,586,987	\$11,904,949,309	\$12,137,323,075



**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT	DEPARTMENT NAME	Existing Operating Budget as of 12/01/2022	Standstill Budget (Statewide & Non-Discretionary)	Continuation Budget	Standstill Over/(Under) Continuation
01A_EXEC	Executive Department	\$338,884,560	\$296,376,217	\$301,151,740	(\$4,775,523)
03A_VETS	Department of Veterans Affairs	\$14,275,356	\$14,840,729	\$14,883,252	(\$42,523)
04A_SOS	Secretary of State	\$66,778,307	\$72,795,444	\$73,815,531	(\$1,020,087)
04B_AG	Office of the Attorney General	\$16,434,798	\$17,857,921	\$17,857,921	\$0
04C_LGOV	Lieutenant Governor	\$3,376,931	\$1,411,022	\$1,411,022	\$0
04D_TREA	State Treasurer	\$0	\$0	\$0	\$0
04E_PSER	Public Service Commission	\$0	\$0	\$0	\$0
04F_AGR	Agriculture and Forestry	\$26,255,486	\$26,139,912	\$26,139,912	\$0
04G_INSU	Commissioner of Insurance	\$0	\$0	\$0	\$0
05A_LED	Department of Economic Development	\$57,580,524	\$36,027,399	\$36,102,399	(\$75,000)
06A_CRT	Department of Culture Recreation and Tourism	\$56,490,802	\$44,843,944	\$45,094,168	(\$250,224)
07A_DOTD	Department of Transportation and Development	\$11,338,531	\$30,138,896	\$30,138,896	\$0
08A_CORR	Corrections Services	\$646,257,774	\$696,942,107	\$696,942,107	\$0
08B_PSAF	Public Safety Services	\$9,831,779	\$42,755,099	\$42,755,099	\$0
08C_YSER	Youth Services	\$146,428,607	\$144,650,667	\$144,650,667	\$0
09A_LDH	Louisiana Department of Health	\$2,674,175,811	\$3,085,464,192	\$3,189,689,889	(\$104,225,697)
10A_DCF	Department of Children and Family Services	\$258,232,483	\$267,204,664	\$269,253,646	(\$2,048,982)
11A_DNR	Department of Natural Resources	\$10,584,407	\$10,695,706	\$10,695,706	\$0
12A_LDR	Department of Revenue	\$0	\$0	\$0	\$0
13A_DEQ	Department of Environmental Quality	\$4,568,830	\$9,491,304	\$9,491,304	\$0
14A_LWC	Louisiana Workforce Commission	\$11,095,933	\$10,595,933	\$11,610,048	(\$1,014,115)
16A_WLF	Department of Wildlife and Fisheries	\$27,864,289	\$0	\$0	\$0
17A_CSER	Department of Civil Service	\$6,862,368	\$7,036,968	\$7,042,887	(\$5,919)
18A_RET	Retirement Systems	\$0	\$0	\$0	\$0
19A_HIED	Higher Education	\$1,259,842,606	\$1,193,116,529	\$1,202,872,647	(\$9,756,118)
19B_OTED	Special Schools and Commissions	\$63,025,630	\$58,817,893	\$58,817,893	\$0
19D_LDOE	Department of Education	\$3,921,749,242	\$3,925,238,534	\$3,993,460,546	(\$68,222,012)
19E_HCSD	LSU Health Care Services Division	\$25,530,111	\$25,899,220	\$25,899,220	\$0
20A_OREQ	Other Requirements	\$775,805,466	\$587,041,949	\$611,112,199	(\$24,070,250)
21A_ANCIL	Ancillary Appropriations	\$0	\$0	\$0	\$0
22A_NON	Non-Appropriated Requirements	\$526,904,967	\$532,442,769	\$532,442,769	\$0
23A_JUDI	Judicial Expense	\$174,577,666	\$176,567,800	\$176,567,800	\$0
24A_LEGI	Legislative Expense	\$85,777,844	\$85,777,844	\$85,777,844	\$0
25A_SPEC	Special Acts Expense	\$0	\$0	\$0	\$0
26A_CAPI	Capital Outlay	\$50,000,000	\$0	\$0	\$0
	<b>TOTAL:</b>	<b>\$11,270,531,108</b>	<b>\$11,400,170,662</b>	<b>\$11,615,677,112</b>	<b>(\$215,506,450)</b>

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**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
<b>Existing Operating Budget as of 12/1/2022</b>			\$11,270,531,108	\$11,270,531,108	\$0
<b>Total Adjustments</b>			\$129,639,554	\$345,146,004	(\$215,506,450)
<b>Totals</b>			<b>\$11,400,170,662</b>	<b>\$11,615,677,112</b>	<b>(\$215,506,450)</b>

01A_EXEC		Existing Operating Budget as of 12/1/2022	\$338,884,560	\$338,884,560	
01A_EXEC	STATEWIDE	Acquisitions & Major Repairs	\$2,481,110	\$2,481,110	\$0
01A_EXEC	STATEWIDE	Capitol Park Security	\$62,294	\$62,294	\$0
01A_EXEC	STATEWIDE	Capitol Police	\$4,765	\$4,765	\$0
01A_EXEC	STATEWIDE	Civil Service Pay Scale Update	\$724,543	\$724,543	\$0
01A_EXEC	STATEWIDE	Civil Service Training Series	\$27,028	\$27,028	\$0
01A_EXEC	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$178,061	\$178,061	\$0
01A_EXEC	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$173,341	\$173,341	\$0
01A_EXEC	STATEWIDE	Inflation	\$342,035	\$342,035	\$0
01A_EXEC	STATEWIDE	Legislative Auditor Fees	\$195,822	\$195,822	\$0
01A_EXEC	STATEWIDE	Maintenance in State-Owned Buildings	\$3,410	\$3,410	\$0
01A_EXEC	STATEWIDE	Market Rate Classified	\$1,245,064	\$1,245,064	\$0
01A_EXEC	STATEWIDE	Market Rate Unclassified	\$819,899	\$819,899	\$0
01A_EXEC	STATEWIDE	Non-recurring 27th Pay Period	(\$3,582,447)	(\$3,582,447)	\$0
01A_EXEC	STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$1,863,672)	(\$1,863,672)	\$0
01A_EXEC	STATEWIDE	Non-recurring Carryforwards	(\$159,681,089)	(\$159,681,089)	\$0
01A_EXEC	STATEWIDE	Non-recurring Special Legislative Project	(\$500,000)	(\$500,000)	\$0
01A_EXEC	STATEWIDE	Office of State Procurement	(\$5,844)	(\$5,844)	\$0
01A_EXEC	STATEWIDE	Related Benefits Base Adjustment	\$2,286,074	\$2,286,074	\$0
01A_EXEC	STATEWIDE	Rent in State-Owned Buildings	\$165,684	\$165,684	\$0
01A_EXEC	STATEWIDE	Retirement Rate Adjustment	\$499,511	\$499,511	\$0
01A_EXEC	STATEWIDE	Risk Management	\$371,217	\$371,217	\$0
01A_EXEC	STATEWIDE	Salary Base Adjustment	\$4,483,203	\$4,483,203	\$0
01A_EXEC	STATEWIDE	State Treasury Fees	(\$712)	(\$712)	\$0
01A_EXEC	STATEWIDE	UPS Fees	\$3,996	\$3,996	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
01A_EXEC	MOFSUB	Means of finance substitution reducing Interagency Transfers from the Department of Children and Family Services for the Louisiana Children's Advocacy Center.	\$0	\$500,000	(\$500,000)
01A_EXEC	OTHDADJ	Provides funding for the Office of Rural Development.	\$838,200	\$838,200	\$0
01A_EXEC	OTHDADJ	Provides funding for five (5) WAEs to assist in surge of Children in Need of Care (CINC) cases under the Child Advocacy Program (CAP) as required by Ch. Code Art. 607 & 1405.1.	\$0	\$235,497	(\$235,497)
01A_EXEC	MOFSUB	Means of finance substitute for annual costs of repairs, maintenance, and enhancement of specific buildings and grounds in the capitol complex.	\$2,479,000	\$2,479,000	\$0
01A_EXEC	OTHDADJ	Provides for increased state building utilities.	\$0	\$678,871	(\$678,871)
01A_EXEC	MOFSUB	Means of financing substitution increasing State General Fund (Direct) and decreasing Federal Funds to provide for operating expenditures FEMA has deemed ineligible under Federal grants.	\$635,200	\$635,200	\$0
01A_EXEC	OTHDADJ	Funding for the closeout of Hurricane Barry (DR-4458) in FY 2023-2024; outstanding balance for GOHSEP's State Management Costs (SMC) and Category B expenditures.	\$416,345	\$416,345	\$0
01A_EXEC	OTHDADJ	Funding for the closeout of Hurricane Katrina (DR-1603) in FY 2023-2024; outstanding balance includes State agencies of \$36,443,091, Local/Private Non-Profits (PNPs) of \$67,196,441, and State Management Costs (SMC) and Category B for GOHSEP of \$69,311. Closeout date will be extended by FEMA (pending approval and date).	\$103,708,843	\$103,708,843	\$0
01A_EXEC	OTHDADJ	Funding for the closeout of Louisiana Flooding (DR-4462) in FY 2023-2024; outstanding balance for GOHSEP's State Management Costs (SMC) and Category B expenditures.	\$612,088	\$612,088	\$0
01A_EXEC	OTHDADJ	Provides for increase in costs and maintenance to the Louisiana Wireless information Network (LWIN). This will provide for ongoing operating and maintenance costs of \$231,913 and one-time Acquisitions and Major Repairs of \$1,213,245.	\$0	\$1,445,158	(\$1,445,158)
01A_EXEC	OTHDADJ	Provides funding for office space in Baton Rouge for the State Emergency Operations Center (EOC), which carries out critical emergency services and disaster relief activities for the State during emergency and disaster activation activities.	\$0	\$286,041	(\$286,041)
01A_EXEC	WORKLOAD	Means of finance substitution increasing State General Fund (Direct) and decreasing Federal Funds provides for the cost allocations of Other Charges positions not eligible for Federal grant funding.	\$368,688	\$368,688	\$0
01A_EXEC	OTHDADJ	Provides for increases in electric and gas utilities.	\$0	\$266,280	(\$266,280)
01A_EXEC	OTHDADJ	Provides for replacement of 150 laptops and docking stations or terminals, 52 computers, 20 iPads, and 2 Smart Boards for staff and cadets in the Youth Challenge Program (YCP).	\$0	\$57,992	(\$57,992)
01A_EXEC	OTHDADJ	Provides for the annual ground maintenance of Chennault - Lake Charles Readiness Center.	\$0	\$115,916	(\$115,916)
01A_EXEC	OTHDADJ	Provides for the annual maintenance of the agency's fleet of 50 Search and Rescue (SAR) Gator Boats by an authorized dealer.	\$0	\$22,750	(\$22,750)
01A_EXEC	OTHDADJ	Provides for the annual maintenance of the agency's stock of 69 emergency generators.	\$0	\$138,000	(\$138,000)

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
01A_EXEC	WORKLOAD	Provides for the 25% state match for the Job Challenge Program (JCP). This is due to the transition from the Department of Labor pilot program to the National Guard Bureau (NGB) Youth Program. The reduction in Federal budget authority and T.O. FTEs are to align the agency's budget under NGB Youth Program, which is funded at a lower enrollment target of 100 cadets annually.	\$0	\$875,000	(\$875,000)
01A_EXEC	OTHDADJ	Increase to fully fund the Parish Council on Aging formula based on the 2020 Official Census.	\$0	\$33,722	(\$33,722)
01A_EXEC	OTHDADJ	Increase to fully fund the Senior Center formula based on the 2020 Official Census.	\$0	\$120,296	(\$120,296)
01A_EXEC		Total Adjustments:	(\$42,508,343)	(\$37,732,820)	(\$4,775,523)
01A_EXEC		01A_EXEC Department Total	\$296,376,217	\$301,151,740	(\$4,775,523)

03A_VETS		Existing Operating Budget as of 12/1/2022	\$14,275,356	\$14,275,356	
03A_VETS	STATEWIDE	Capitol Park Security	\$926	\$926	\$0
03A_VETS	STATEWIDE	Civil Service Pay Scale Update	\$225,982	\$225,982	\$0
03A_VETS	STATEWIDE	Civil Service Training Series	\$13,170	\$13,170	\$0
03A_VETS	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$23,875	\$23,875	\$0
03A_VETS	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$11,237	\$11,237	\$0
03A_VETS	STATEWIDE	Inflation	\$16,492	\$16,492	\$0
03A_VETS	STATEWIDE	Legislative Auditor Fees	(\$2,995)	(\$2,995)	\$0
03A_VETS	STATEWIDE	Market Rate Classified	\$343,859	\$343,859	\$0
03A_VETS	STATEWIDE	Non-recurring 27th Pay Period	(\$399,705)	(\$399,705)	\$0
03A_VETS	STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$193,898)	(\$193,898)	\$0
03A_VETS	STATEWIDE	Non-recurring Carryforwards	(\$172,473)	(\$172,473)	\$0
03A_VETS	STATEWIDE	Office of State Procurement	(\$4,343)	(\$4,343)	\$0
03A_VETS	STATEWIDE	Related Benefits Base Adjustment	\$115,092	\$115,092	\$0
03A_VETS	STATEWIDE	Rent in State-Owned Buildings	\$5,971	\$5,971	\$0
03A_VETS	STATEWIDE	Retirement Rate Adjustment	\$62,593	\$62,593	\$0
03A_VETS	STATEWIDE	Risk Management	(\$11,491)	(\$11,491)	\$0
03A_VETS	STATEWIDE	Salary Base Adjustment	\$530,164	\$530,164	\$0
03A_VETS	STATEWIDE	State Treasury Fees	\$92	\$92	\$0
03A_VETS	STATEWIDE	UPS Fees	\$825	\$825	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
03A_VETS	OTHDADJ	Funding for hot spots and software for rural Veterans Services Offices to maintain constant internet access.	\$0	\$17,500	(\$17,500)
03A_VETS	OTHDADJ	Funds an increase in travel expenses for Veterans Assistance Counselors who are required to travel across the state.	\$0	\$25,023	(\$25,023)
03A_VETS		Total Adjustments:	\$565,373	\$607,896	(\$42,523)
03A_VETS		03A_VETS Department Total	\$14,840,729	\$14,883,252	(\$42,523)

04A_SOS		Existing Operating Budget as of 12/1/2022	\$66,778,307	\$66,778,307	
04A_SOS	STATEWIDE	Acquisitions & Major Repairs	\$983,419	\$983,419	\$0
04A_SOS	STATEWIDE	Civil Service Pay Scale Update	\$1,141,792	\$1,141,792	\$0
04A_SOS	STATEWIDE	Civil Service Training Series	\$29,018	\$29,018	\$0
04A_SOS	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$47,697	\$47,697	\$0
04A_SOS	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$17,758	\$17,758	\$0
04A_SOS	STATEWIDE	Inflation	\$235,711	\$235,711	\$0
04A_SOS	STATEWIDE	Market Rate Classified	\$375,513	\$375,513	\$0
04A_SOS	STATEWIDE	Non-recurring 27th Pay Period	(\$474,369)	(\$474,369)	\$0
04A_SOS	STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$927,500)	(\$927,500)	\$0
04A_SOS	STATEWIDE	Non-recurring Carryforwards	(\$1,553,420)	(\$1,553,420)	\$0
04A_SOS	STATEWIDE	Related Benefits Base Adjustment	\$381,283	\$381,283	\$0
04A_SOS	STATEWIDE	Retirement Rate Adjustment	\$79,722	\$79,722	\$0
04A_SOS	STATEWIDE	Risk Management	\$163,832	\$163,832	\$0
04A_SOS	STATEWIDE	Salary Base Adjustment	\$219,361	\$219,361	\$0
04A_SOS	MOFSUB	Means of financing substitution to align with historical expenditures.	(\$185,044)	(\$185,044)	\$0
04A_SOS	OTHDADJ	Increase in funding for expanded leased space at the United Twelve building location. This includes space leased by the Administrative Program and the Elections Program.	\$0	\$277,587	(\$277,587)
04A_SOS	OTHDADJ	Increase in funding for operating expenses due to increases in utilities costs in the Archives and Records Program (\$80,000) and the Museum and Other Operations Program (\$60,000).	\$0	\$60,000	(\$60,000)
04A_SOS	OTHDADJ	Replacement of outdated computers and software throughout the agency.	\$0	\$682,500	(\$682,500)
04A_SOS	WORKLOAD	Aligns projected election expenses with anticipated FY24 need. The total estimated cost of election expenses including ballot printing is \$23.1 million. Current year is budgeted at \$17.5 million. There will be Gubernatorial Primary/General elections, Presidential Preference/Municipal elections, and Municipal General elections.	\$5,632,806	\$5,632,806	\$0
04A_SOS	WORKLOAD	Non-recurrs the funding for the Registrar of Voters (ROV) 27th pay period.	(\$564,838)	(\$564,838)	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
04A_SOS	WORKLOAD	Provides for Registrar of Voters (ROV) market rate adjustments, step increases, Certified Elections Registration Administrator (CERA) certifications and corresponding benefits.	\$414,396	\$414,396	\$0
04A_SOS		Total Adjustments:	\$6,017,137	\$7,037,224	(\$1,020,087)
04A_SOS		04A_SOS Department Total	\$72,795,444	\$73,815,531	(\$1,020,087)

04B_AG		Existing Operating Budget as of 12/1/2022	\$16,434,798	\$16,434,798	
04B_AG	STATEWIDE	Acquisitions & Major Repairs	\$484,156	\$484,156	\$0
04B_AG	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$67,003	\$67,003	\$0
04B_AG	STATEWIDE	Inflation	\$32,276	\$32,276	\$0
04B_AG	STATEWIDE	Related Benefits Base Adjustment	(\$319,898)	(\$319,898)	\$0
04B_AG	STATEWIDE	Retirement Rate Adjustment	\$186,852	\$186,852	\$0
04B_AG	STATEWIDE	Salary Base Adjustment	\$972,734	\$972,734	\$0
04B_AG		Total Adjustments:	\$1,423,123	\$1,423,123	\$0
04B_AG		04B_AG Department Total	\$17,857,921	\$17,857,921	\$0

04C_LGOV		Existing Operating Budget as of 12/1/2022	\$3,376,931	\$3,376,931	
04C_LGOV	STATEWIDE	Acquisitions & Major Repairs	\$30,000	\$30,000	\$0
04C_LGOV	STATEWIDE	Capitol Park Security	\$1,181	\$1,181	\$0
04C_LGOV	STATEWIDE	Civil Service Pay Scale Update	\$1,648	\$1,648	\$0
04C_LGOV	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$2,226	\$2,226	\$0
04C_LGOV	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,786	\$1,786	\$0
04C_LGOV	STATEWIDE	Inflation	\$1,765	\$1,765	\$0
04C_LGOV	STATEWIDE	Maintenance in State-Owned Buildings	\$3,396	\$3,396	\$0
04C_LGOV	STATEWIDE	Non-recurring 27th Pay Period	(\$42,988)	(\$42,988)	\$0
04C_LGOV	STATEWIDE	Related Benefits Base Adjustment	(\$15,755)	(\$15,755)	\$0
04C_LGOV	STATEWIDE	Retirement Rate Adjustment	\$8,769	\$8,769	\$0
04C_LGOV	STATEWIDE	Risk Management	\$3,648	\$3,648	\$0
04C_LGOV	STATEWIDE	Salary Base Adjustment	\$38,267	\$38,267	\$0
04C_LGOV	STATEWIDE	UPS Fees	\$148	\$148	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
04C_LGOV	OTHDADJ	Transfers funding from the Office of Lieutenant Governor to the Office of the Secretary in accordance with Act 16 of RLS 22 associated with litter abatement initiatives.	(\$2,000,000)	(\$2,000,000)	\$0
04C_LGOV		Total Adjustments:	(\$1,965,909)	(\$1,965,909)	\$0
04C_LGOV		04C_LGOV Department Total	\$1,411,022	\$1,411,022	\$0

04F_AGRI		Existing Operating Budget as of 12/1/2022	\$26,255,486	\$26,255,486	
04F_AGRI	STATEWIDE	Acquisitions & Major Repairs	\$2,364,000	\$2,364,000	\$0
04F_AGRI	STATEWIDE	Civil Service Pay Scale Update	\$304,803	\$304,803	\$0
04F_AGRI	STATEWIDE	Civil Service Training Series	\$46,480	\$46,480	\$0
04F_AGRI	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$62,897	\$62,897	\$0
04F_AGRI	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$109,622	\$109,622	\$0
04F_AGRI	STATEWIDE	Inflation	\$14,758	\$14,758	\$0
04F_AGRI	STATEWIDE	Legislative Auditor Fees	\$2,915	\$2,915	\$0
04F_AGRI	STATEWIDE	Market Rate Classified	\$548,867	\$548,867	\$0
04F_AGRI	STATEWIDE	Non-recurring 27th Pay Period	(\$762,522)	(\$762,522)	\$0
04F_AGRI	STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$2,000,000)	(\$2,000,000)	\$0
04F_AGRI	STATEWIDE	Non-recurring Carryforwards	(\$2,115,000)	(\$2,115,000)	\$0
04F_AGRI	STATEWIDE	Office of State Procurement	(\$1,216)	(\$1,216)	\$0
04F_AGRI	STATEWIDE	Related Benefits Base Adjustment	\$643,486	\$643,486	\$0
04F_AGRI	STATEWIDE	Retirement Rate Adjustment	\$116,354	\$116,354	\$0
04F_AGRI	STATEWIDE	Risk Management	(\$3,500)	(\$3,500)	\$0
04F_AGRI	STATEWIDE	Salary Base Adjustment	\$550,107	\$550,107	\$0
04F_AGRI	STATEWIDE	UPS Fees	\$2,375	\$2,375	\$0
04F_AGRI		Total Adjustments:	(\$115,574)	(\$115,574)	\$0
04F_AGRI		04F_AGRI Department Total	\$26,139,912	\$26,139,912	\$0

05A_LED		Existing Operating Budget as of 12/1/2022	\$57,580,524	\$57,580,524	
05A_LED	STATEWIDE	Capitol Park Security	\$7,186	\$7,186	\$0
05A_LED	STATEWIDE	Civil Service Pay Scale Update	\$3,258	\$3,258	\$0



**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
05A_LED	STATEWIDE	Civil Service Training Series	\$7,377	\$7,377	\$0
05A_LED	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$21,956	\$21,956	\$0
05A_LED	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$14,254	\$14,254	\$0
05A_LED	STATEWIDE	Inflation	\$169,564	\$169,564	\$0
05A_LED	STATEWIDE	Legislative Auditor Fees	(\$12,692)	(\$12,692)	\$0
05A_LED	STATEWIDE	Market Rate Classified	\$158,390	\$158,390	\$0
05A_LED	STATEWIDE	Non-recurring 27th Pay Period	(\$472,725)	(\$472,725)	\$0
05A_LED	STATEWIDE	Non-recurring Carryforwards	(\$17,534,876)	(\$17,534,876)	\$0
05A_LED	STATEWIDE	Non-recurring Special Legislative Project	(\$2,000,000)	(\$2,000,000)	\$0
05A_LED	STATEWIDE	Office of State Procurement	(\$1,822)	(\$1,822)	\$0
05A_LED	STATEWIDE	Related Benefits Base Adjustment	\$204,561	\$204,561	\$0
05A_LED	STATEWIDE	Rent in State-Owned Buildings	\$15,146	\$15,146	\$0
05A_LED	STATEWIDE	Retirement Rate Adjustment	\$65,581	\$65,581	\$0
05A_LED	STATEWIDE	Risk Management	(\$21,176)	(\$21,176)	\$0
05A_LED	STATEWIDE	Salary Base Adjustment	\$344,655	\$344,655	\$0
05A_LED	STATEWIDE	State Treasury Fees	\$27	\$27	\$0
05A_LED	STATEWIDE	UPS Fees	\$411	\$411	\$0
05A_LED	OTHADAJ	Provides for administrative expenses to be paid to the Division of Administration - Office of Facility Planning and Control for the planning and construction of the Iberia BioInnovation Accelerator and Lab and Animal Housing, which were contained in Act 117 of the 2022 Regular Legislative Session.	\$0	\$75,000	(\$75,000)
05A_LED	MOFSUB	Provides a means of financing substitution due to a stabilization of Fees and Self-generated Revenue collections.	(\$522,200)	(\$522,200)	\$0
05A_LED	NROTHER	Non-recurs funding provided for support of 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)	\$0
05A_LED		<b>Total Adjustments:</b>	<b>(\$21,553,125)</b>	<b>(\$21,478,125)</b>	<b>(\$75,000)</b>
05A_LED		<b>05A_LED Department Total</b>	<b>\$36,027,399</b>	<b>\$36,102,399</b>	<b>(\$75,000)</b>

06A_CRT		<b>Existing Operating Budget as of 12/1/2022</b>	<b>\$56,490,802</b>	<b>\$56,490,802</b>	
06A_CRT	STATEWIDE	Acquisitions & Major Repairs	\$1,484,917	\$1,484,917	\$0
06A_CRT	STATEWIDE	Capitol Park Security	\$15,903	\$15,903	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
06A_CRT	STATEWIDE	Civil Service Pay Scale Update	\$967,128	\$967,128	\$0
06A_CRT	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$81,449	\$81,449	\$0
06A_CRT	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$38,560	\$38,560	\$0
06A_CRT	STATEWIDE	Inflation	\$61,243	\$61,243	\$0
06A_CRT	STATEWIDE	Legislative Auditor Fees	\$4,205	\$4,205	\$0
06A_CRT	STATEWIDE	Maintenance in State-Owned Buildings	\$126,679	\$126,679	\$0
06A_CRT	STATEWIDE	Market Rate Classified	\$749,122	\$749,122	\$0
06A_CRT	STATEWIDE	Non-recurring 27th Pay Period	(\$999,750)	(\$999,750)	\$0
06A_CRT	STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$112,002)	(\$112,002)	\$0
06A_CRT	STATEWIDE	Non-recurring Carryforwards	(\$16,910,382)	(\$16,910,382)	\$0
06A_CRT	STATEWIDE	Office of State Procurement	(\$5,847)	(\$5,847)	\$0
06A_CRT	STATEWIDE	Related Benefits Base Adjustment	\$267,593	\$267,593	\$0
06A_CRT	STATEWIDE	Rent in State-Owned Buildings	(\$255)	(\$255)	\$0
06A_CRT	STATEWIDE	Retirement Rate Adjustment	\$159,045	\$159,045	\$0
06A_CRT	STATEWIDE	Risk Management	\$495,438	\$495,438	\$0
06A_CRT	STATEWIDE	Salary Base Adjustment	\$857,402	\$857,402	\$0
06A_CRT	STATEWIDE	UPS Fees	\$1,694	\$1,694	\$0
06A_CRT	NROTHER	Non-recurs funding and three (3) authorized T.O. positions transferred from DOA to CRT in the Office of the Secretary that was amended in pending passage of HB 756 RS 2022 related to Capitol Complex Maintenance. This bill did not pass, so the funds are being non-recurred.	(\$2,479,000)	(\$2,479,000)	\$0
06A_CRT	OTHDADJ	Transfers funding appropriated to the Office of the Lt.Governor and the Department of Wildlife and Fisheries in FY 22/23 and places it in the DCRT Office of the Secretary for litter abatement initiatives. Act 16 of the RLS 2022 places litter reduction, litter control awareness, the litter abatement grant program, and the private sector anti-litter programs under the office of the secretary for the Department of Culture, Recreation and Tourism.	\$3,550,000	\$3,550,000	\$0
06A_CRT	OTHDADJ	Increased cost associated with routine maintenance as well as upgrades on critical technology infrastructure.	\$0	\$103,524	(\$103,524)
06A_CRT	OTHDADJ	Provides the replacement of networking gear, and an upgrade to in-house legacy wiring.	\$0	\$146,700	(\$146,700)
06A_CRT		Total Adjustments:	(\$11,646,858)	(\$11,396,634)	(\$250,224)
06A_CRT		06A_CRT Department Total	\$44,843,944	\$45,094,168	(\$250,224)
07A_DOTD		Existing Operating Budget as of 12/1/2022	\$11,338,531	\$11,338,531	

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
07A_DOTD	STATEWIDE	Acquisitions & Major Repairs	\$25,138,896	\$25,138,896	\$0
07A_DOTD	STATEWIDE	Non-recurring Carryforwards	(\$6,338,531)	(\$6,338,531)	\$0
07A_DOTD		Total Adjustments:	\$18,800,365	\$18,800,365	\$0
07A_DOTD		07A_DOTD Department Total	\$30,138,896	\$30,138,896	\$0

08A_CORR		Existing Operating Budget as of 12/1/2022	\$646,257,774	\$646,257,774	
08A_CORR	STATEWIDE	Acquisitions & Major Repairs	\$57,672,276	\$57,672,276	\$0
08A_CORR	STATEWIDE	Capitol Police	\$20,904	\$20,904	\$0
08A_CORR	STATEWIDE	Civil Service Pay Scale Update	\$3,211,386	\$3,211,386	\$0
08A_CORR	STATEWIDE	Civil Service Training Series	\$1,650,125	\$1,650,125	\$0
08A_CORR	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$1,028,301	\$1,028,301	\$0
08A_CORR	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$794,789	\$794,789	\$0
08A_CORR	STATEWIDE	Inflation	\$1,775,055	\$1,775,055	\$0
08A_CORR	STATEWIDE	Legislative Auditor Fees	(\$52,937)	(\$52,937)	\$0
08A_CORR	STATEWIDE	Market Rate Classified	\$10,218,919	\$10,218,919	\$0
08A_CORR	STATEWIDE	Non-recurring 27th Pay Period	(\$14,274,951)	(\$14,274,951)	\$0
08A_CORR	STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$26,427,705)	(\$26,427,705)	\$0
08A_CORR	STATEWIDE	Non-recurring Carryforwards	(\$7,789,229)	(\$7,789,229)	\$0
08A_CORR	STATEWIDE	Office of State Procurement	(\$61,115)	(\$61,115)	\$0
08A_CORR	STATEWIDE	Related Benefits Base Adjustment	\$4,815,341	\$4,815,341	\$0
08A_CORR	STATEWIDE	Rent in State-Owned Buildings	\$7,097	\$7,097	\$0
08A_CORR	STATEWIDE	Retirement Rate Adjustment	\$2,398,955	\$2,398,955	\$0
08A_CORR	STATEWIDE	Risk Management	\$328,839	\$328,839	\$0
08A_CORR	STATEWIDE	Salary Base Adjustment	\$14,139,188	\$14,139,188	\$0
08A_CORR	STATEWIDE	State Treasury Fees	(\$650)	(\$650)	\$0
08A_CORR	STATEWIDE	UPS Fees	\$4,745	\$4,745	\$0
08A_CORR	OTHDADJ	Adjustment to operating services for increased rental costs at the Adult Probation and Parole field offices throughout the state.	\$1,225,000	\$1,225,000	\$0
08A_CORR		Total Adjustments:	\$50,684,333	\$50,684,333	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
08A_CORR		08A_CORR Department Total	\$696,942,107	\$696,942,107	\$0
08B_PSAF		Existing Operating Budget as of 12/1/2022	\$9,831,779	\$9,831,779	
08B_PSAF	STATEWIDE	Acquisitions & Major Repairs	\$17,587,050	\$17,587,050	\$0
08B_PSAF	STATEWIDE	Inflation	\$71,100	\$71,100	\$0
08B_PSAF	STATEWIDE	Non-recurring Carryforwards	(\$3,937,779)	(\$3,937,779)	\$0
08B_PSAF	STATEWIDE	Non-recurring Special Legislative Project	(\$3,000,000)	(\$3,000,000)	\$0
08B_PSAF	MOFSUB	Means of finance substitution in order to fund overtime in the Office of State Police due to lower than anticipated Fees and Self-generated revenues in the Office of Motor Vehicles and also a reduction in Statutory Dedications out of the Riverboat Gaming Enforcement Fund to align with the most recent forecast adopted by the Revenue Estimating Conference (REC) on December 15, 2022.	\$22,202,949	\$22,202,949	\$0
08B_PSAF		Total Adjustments:	\$32,923,320	\$32,923,320	\$0
08B_PSAF		08B_PSAF Department Total	\$42,755,099	\$42,755,099	\$0
08C_YSER		Existing Operating Budget as of 12/1/2022	\$146,428,607	\$146,428,607	
08C_YSER	STATEWIDE	Acquisitions & Major Repairs	\$550,000	\$550,000	\$0
08C_YSER	STATEWIDE	Capitol Police	\$11,630	\$11,630	\$0
08C_YSER	STATEWIDE	CPTP Fees	\$356,402	\$356,402	\$0
08C_YSER	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$220,750	\$220,750	\$0
08C_YSER	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$119,170	\$119,170	\$0
08C_YSER	STATEWIDE	Inflation	\$137,408	\$137,408	\$0
08C_YSER	STATEWIDE	Legislative Auditor Fees	(\$17,448)	(\$17,448)	\$0
08C_YSER	STATEWIDE	Maintenance in State-Owned Buildings	\$7,166	\$7,166	\$0
08C_YSER	STATEWIDE	Market Rate Classified	\$1,538,007	\$1,538,007	\$0
08C_YSER	STATEWIDE	Non-recurring 27th Pay Period	(\$2,688,541)	(\$2,688,541)	\$0
08C_YSER	STATEWIDE	Non-recurring Carryforwards	(\$8,060,417)	(\$8,060,417)	\$0
08C_YSER	STATEWIDE	Office of State Procurement	\$4,389	\$4,389	\$0
08C_YSER	STATEWIDE	Related Benefits Base Adjustment	\$1,806,947	\$1,806,947	\$0
08C_YSER	STATEWIDE	Rent in State-Owned Buildings	(\$2,022)	(\$2,022)	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
08C_YSER	STATEWIDE	Retirement Rate Adjustment	\$380,303	\$380,303	\$0
08C_YSER	STATEWIDE	Risk Management	\$835,772	\$835,772	\$0
08C_YSER	STATEWIDE	Salary Base Adjustment	\$3,024,730	\$3,024,730	\$0
08C_YSER	STATEWIDE	UPS Fees	(\$2,186)	(\$2,186)	\$0
08C_YSER		Total Adjustments:	(\$1,777,940)	(\$1,777,940)	\$0
08C_YSER		08C_YSER Department Total	\$144,650,667	\$144,650,667	\$0

09A_LDH		Existing Operating Budget as of 12/1/2022	\$2,674,175,811	\$2,674,175,811	
09A_LDH	STATEWIDE	Acquisitions & Major Repairs	\$373,571	\$373,571	\$0
09A_LDH	STATEWIDE	Capitol Park Security	\$74,333	\$74,333	\$0
09A_LDH	STATEWIDE	Capitol Police	(\$121,770)	(\$121,770)	\$0
09A_LDH	STATEWIDE	Civil Service Pay Scale Update	\$2,403,029	\$2,403,029	\$0
09A_LDH	STATEWIDE	Civil Service Training Series	\$128,152	\$128,152	\$0
09A_LDH	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$989,559	\$989,559	\$0
09A_LDH	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$785,000	\$785,000	\$0
09A_LDH	STATEWIDE	Inflation	\$5,628,332	\$5,628,332	\$0
09A_LDH	STATEWIDE	Legislative Auditor Fees	(\$55,385)	(\$55,385)	\$0
09A_LDH	STATEWIDE	Maintenance in State-Owned Buildings	\$12,535	\$12,535	\$0
09A_LDH	STATEWIDE	Market Rate Classified	\$11,108,843	\$11,108,843	\$0
09A_LDH	STATEWIDE	Medical Inflation	\$26,661,538	\$26,661,538	\$0
09A_LDH	STATEWIDE	Non-recurring 27th Pay Period	(\$14,227,473)	(\$14,227,473)	\$0
09A_LDH	STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$57,180)	(\$57,180)	\$0
09A_LDH	STATEWIDE	Non-recurring Carryforwards	(\$8,842,170)	(\$8,842,170)	\$0
09A_LDH	STATEWIDE	Non-recurring Special Legislative Project	(\$4,300,000)	(\$4,300,000)	\$0
09A_LDH	STATEWIDE	Office of State Procurement	\$146,563	\$146,563	\$0
09A_LDH	STATEWIDE	Office of Technology Services (OTS)	(\$102,279)	(\$102,279)	\$0
09A_LDH	STATEWIDE	Related Benefits Base Adjustment	\$7,560,987	\$7,560,987	\$0
09A_LDH	STATEWIDE	Rent in State-Owned Buildings	\$498,549	\$498,549	\$0
09A_LDH	STATEWIDE	Retirement Rate Adjustment	\$2,209,952	\$2,209,952	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
09A_LDH	STATEWIDE	Risk Management	\$355,988	\$355,988	\$0
09A_LDH	STATEWIDE	Salary Base Adjustment	\$11,648,548	\$11,648,548	\$0
09A_LDH	STATEWIDE	State Treasury Fees	(\$1,797)	(\$1,797)	\$0
09A_LDH	STATEWIDE	UPS Fees	\$15,716	\$15,716	\$0
09A_LDH	OTHDADJ	Provides an increase in State General Fund (Direct) to provide an increase in Operating Services for the Bogalusa Lease.	\$0	\$87,500	(\$87,500)
09A_LDH	OTHDADJ	Increase in Other Charges for Baton Rouge Police Department, due to Capital Area Human Service District (CAHSD) moving into privately owned buildings, reduction in Interagency Transfer to Capital Police has been decreased.	\$0	\$135,763	(\$135,763)
09A_LDH	OTHDADJ	Means of financing substitution replacing Medical Assistance Programs Fraud Detection Fund based on the official forecast adopted by REC.	\$477,560	\$477,560	\$0
09A_LDH	WORKLOAD	Funding for the Payment Integrity Module to identify, report and reduce improper payments made by Medicaid related to estate and trauma recoveries. Federal law requires recoveries for payments made for accident related injuries or illness and recovery payments from the assets of a deceased recipient who received Medicaid assistance for Long Term Care and Home and Community based services.	\$0	\$180,000	(\$180,000)
09A_LDH	WORKLOAD	Funding for the Pharmacy Benefit Manager module to provide pharmacy provider relations, benefits management and claims functionality. These claims are currently handled by a fiscal intermediary and will include drugs and supplies that are payable as an outpatient retail pharmacy claim.	\$0	\$370,000	(\$370,000)
09A_LDH	MOFSUB	Means of finance substitution due to a FMAP rate changes. --The FY 23 Title XIX blended rate is 67.47% federal and the FY 24 blended rate is 67.57% federal. --For UCC, the FY 23 FMAP rate is 67.28% federal and the FY 24 rate is 67.67% federal. --The FY 23 LaCHIP blended rate is 77.23% federal and the FY 24 blended rate is 77.30%. --The "expansion" rate for FY FY23 was 90% federal, and is the same for FY24.	(\$19,448,113)	(\$19,448,113)	\$0
09A_LDH	MOFSUB	Means of finance substitution replacing Federal Funds from the eFMAP rate which was appropriated in FY23 and Statutory Dedications out of the Louisiana Medical Assistance Trust Fund that was carried forward from FY22 to FY23.	\$294,862,742	\$294,862,742	\$0
09A_LDH	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Health Excellence Fund in accordance with the most recent Revenue Estimating Conference.	(\$9,653,772)	(\$9,653,772)	\$0
09A_LDH	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Louisiana Fund in accordance with the most recent Revenue Estimating Conference.	(\$12,121,363)	(\$12,121,363)	\$0
09A_LDH	MOFSUB	Means of finance substitution to continue the Office of Aging and Adult Services (OAAS) reimbursement rate increases that were funded in FY23 by the American Rescue Plan Act (ARPA) Home and Community Based Services (HCBS) Spending Plan. These rate increases include Long Term-Personal Care Services (LT-PCS), Community Choices Personal Assistance Services Providers, Adult Day Health Care Providers (ADHC) and Waiver Support Coordination agencies. This increase in FY23 equalized rates between OCDD and OAAS to correct a disparity in rates paid for similar services across the two agencies.	\$31,082,000	\$31,082,000	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
09A_LDH	OTHANN	Annualization of the FY23 appropriation for 118 contracted civil intermediate beds to comply with the Cooper/Jackson settlement. This is a companion request with the Office of Behavioral Health (OBH) and can only be funded with State General Fund (Direct) to support the forensic population.	\$23,907,806	\$23,907,806	\$0
09A_LDH	OTHANN	Annualization of the seventeen (17) Rural Health Clinics added in FY23 and the addition of fifteen (15) new Rural Health Clinics in FY24 and the federally mandated annual Medical Economic Index (MEI) adjustment to the Rural Health Clinic Rates. This ensures that the LDH meets the guidelines in accordance with Section 1902 (aa) provisions of the Benefits Improvement Act (BIPA), effective January 1, 2001.	\$0	\$136,326	(\$136,326)
09A_LDH	OTHANN	Annualization of twenty-two (22) Federally Qualified Health Clinics added in FY23 and the addition of twenty-five (25) Federally Qualifies Health Clinics in FY24 and the federally mandated annual Medical Economic Index (MEI) adjustment to the Rural Health Clinic Rates. This ensures that the LDH meets the guidelines in accordance with Section 1902 (aa) provisions of the Benefits Improvement Act (BIPA), effective January 1, 2001.	\$0	\$106,048	(\$106,048)
09A_LDH	OTHDADJ	Adjustment for Intermediate Care Facilities for the Developmentally Disabled (ICF/DDs) as required by the State Plan in non-rebase years.	\$0	\$1,760,735	(\$1,760,735)
09A_LDH	OTHDADJ	Increase for mandated inflationary increases to the rural hospital inpatient rates. Act 327 of the 2007 Legislative Session mandates that the rural hospital inpatient rates are to be given an inflationary adjustment biannually in the rate year that is not a rebase year. The new rate year will begin effective July 1, 2023.	\$71,381	\$71,381	\$0
09A_LDH	OTHDADJ	Provides funding for an expansion of crisis services to Medicaid eligible children which is part of the Department of Justice- Serious Mental Illness agreement settlement.	\$191,337	\$191,337	\$0
09A_LDH	OTHDADJ	This request is to 1) rebase Nursing Home (NH) rates and 2) rebase Room and Board rates for Hospice recipients who are in nursing homes. State rules requires NH rates to be rebased at least every two years. NH rates were last rebased in FY22.	\$0	\$33,042,580	(\$33,042,580)
09A_LDH	WORKLOAD	Adjusts funding in the Public Providers and Uncompensated Care Costs (UCC) programs due to the increased or decreased need for Title XIX and UCC in various agencies' recommended budgets.	\$3,665,866	\$12,554,336	(\$8,888,470)

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
09A_LDH	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.	\$19,234,561	\$19,234,561	\$0
09A_LDH	WORKLOAD	Decrease in funding for the managed Dental Benefit Program (PAHP) for dental services. Reflects 12 month of capitated PMPM payments and includes: 1) utilization/trend adjustment, 2) enrollment changed 3) Act 450 of the 2021 Regular Legislative Session and 4) premium tax collections.	\$5,976,334	\$19,032,911	(\$13,056,577)
09A_LDH	WORKLOAD	Increase in the Managed Care Organization (MCO) Program for physical, specialized behavioral health and non-emergency medical transportation services. It reflects 12 months of capitated PMPM payments and includes the following total adjustment for 1) utilization/trend adjustment \$590,565,497, 2) enrollment changes (\$442,676,459), 3) pharmacy rebates (\$127,046,883) 4) Hospital Directed Payments \$77,826,272 and 5) premium tax changes \$53,136,400, and 6) Premium tax from Hospital Directed Payments. MCIP is excluded from this request.	\$16,332,600	\$55,933,562	(\$39,600,962)
09A_LDH	WORKLOAD	The Medicare Part A- \$7,032,709 and Part B- \$36,269,466 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.	\$14,042,895	\$14,042,895	\$0
09A_LDH	OTHDADJ	Means of finance substitution for the Traumatic Head and Spinal Cord Injury Trust Fund based on projected collections in FY24.	\$619,560	\$619,560	\$0
09A_LDH	OTHDADJ	Funding for an external evaluation of LERN's trauma system by the American College of Surgeons Committee on Trauma.	\$0	\$70,000	(\$70,000)
09A_LDH	OTHDADJ	Funding to replace a desktop computer for LERN staff and a laptop and docking station for the LERN Communication Center. These items are leased through OTS.	\$0	\$2,358	(\$2,358)
09A_LDH	OTHDADJ	Funding to update the Call Works phone system hardware within the LERN Communication Center.	\$0	\$97,590	(\$97,590)
09A_LDH	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.	\$0	\$14,890	(\$14,890)
09A_LDH	OTHDADJ	Means of finance substitution using Louisiana Fund in accordance with the most recent Revenue Estimating Conference.	(\$2,994,487)	(\$2,994,487)	\$0
09A_LDH	OTHDADJ	Provides a 38% increase for existing contract services and two (2) additional psychiatrist and one (1) psychologist. This increase is to remain in compliance with Cooper/Jackson Settlement.	\$2,148,333	\$2,148,333	\$0
09A_LDH	OTHDADJ	Provides an annual 4% and 3% contract increase for Grace outreach Center and Harmony Center supervised community group home contracts.	\$0	\$510,613	(\$510,613)



**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
09A_LDH	OTHDADJ	Provides an increase in Operating Services for RN's, LPN's and CNA's at Eastern Louisiana Mental Health System (ELMHS) to meet the standard level of care required by The Joint Commission (TJC), Centers for Medicare and Medicaid Services (CMS), and LDH Health Standards.	\$0	\$5,570,717	(\$5,570,717)
09A_LDH	OTHDADJ	Provides for a 30% per diem rate increase for Louisiana Industries for the Disabled and Options Foundation supervised community group home contracts, to provide services for patients who have been conditionally released from Eastern Mental health System (ELMHS) into the community.	\$0	\$170,890	(\$170,890)
09A_LDH	WORKLOAD	This adjustment includes an increase in claims payments to EarlySteps providers as a result of increased utilization, as well as increases to regional System Point of Entry contracts. The Statutory Dedication is the Disability Services Fund.	\$0	\$423,678	(\$423,678)
09A_LDH		<b>Total Adjustments:</b>	\$411,288,381	\$515,514,078	(\$104,225,697)
09A_LDH		<b>09A_LDH Department Total</b>	\$3,085,464,192	\$3,189,689,889	(\$104,225,697)

10A_DCFS		Existing Operating Budget as of 12/1/2022	\$258,232,483	\$258,232,483	
10A_DCFS	STATEWIDE	Capitol Park Security	\$26,547	\$26,547	\$0
10A_DCFS	STATEWIDE	Capitol Police	\$61,310	\$61,310	\$0
10A_DCFS	STATEWIDE	Civil Service Pay Scale Update	\$746,413	\$746,413	\$0
10A_DCFS	STATEWIDE	Civil Service Training Series	\$806,173	\$806,173	\$0
10A_DCFS	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$714,960	\$714,960	\$0
10A_DCFS	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$400,966	\$400,966	\$0
10A_DCFS	STATEWIDE	Legislative Auditor Fees	\$37,486	\$37,486	\$0
10A_DCFS	STATEWIDE	Maintenance in State-Owned Buildings	\$31,247	\$31,247	\$0
10A_DCFS	STATEWIDE	Market Rate Classified	\$4,415,524	\$4,415,524	\$0
10A_DCFS	STATEWIDE	Non-recurring 27th Pay Period	(\$5,267,310)	(\$5,267,310)	\$0
10A_DCFS	STATEWIDE	Non-recurring Carryforwards	(\$1,882,195)	(\$1,882,195)	\$0
10A_DCFS	STATEWIDE	Office of State Procurement	\$5,957	\$5,957	\$0
10A_DCFS	STATEWIDE	Related Benefits Base Adjustment	\$2,547,230	\$2,547,230	\$0
10A_DCFS	STATEWIDE	Rent in State-Owned Buildings	\$10,077	\$10,077	\$0
10A_DCFS	STATEWIDE	Retirement Rate Adjustment	\$1,168,534	\$1,168,534	\$0
10A_DCFS	STATEWIDE	Risk Management	\$150,312	\$150,312	\$0
10A_DCFS	STATEWIDE	Salary Base Adjustment	\$4,929,800	\$4,929,800	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
10A_DCFS	STATEWIDE	State Treasury Fees	\$64,149	\$64,149	\$0
10A_DCFS	STATEWIDE	UPS Fees	\$5,001	\$5,001	\$0
10A_DCFS	OTHANN	Annualization 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 RS.	\$0	\$2,048,982	(\$2,048,982)
10A_DCFS		Total Adjustments:	\$8,972,181	\$11,021,163	(\$2,048,982)
10A_DCFS		10A_DCFS Department Total	\$267,204,664	\$269,253,646	(\$2,048,982)

11A_DNR		Existing Operating Budget as of 12/1/2022	\$10,584,407	\$10,584,407	
11A_DNR	STATEWIDE	Capitol Park Security	\$5,038	\$5,038	\$0
11A_DNR	STATEWIDE	Civil Service Pay Scale Update	\$3,021	\$3,021	\$0
11A_DNR	STATEWIDE	Civil Service Training Series	\$2,085	\$2,085	\$0
11A_DNR	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$5,608	\$5,608	\$0
11A_DNR	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,289	\$1,289	\$0
11A_DNR	STATEWIDE	Inflation	\$13,442	\$13,442	\$0
11A_DNR	STATEWIDE	Legislative Auditor Fees	\$9,191	\$9,191	\$0
11A_DNR	STATEWIDE	Market Rate Classified	\$42,710	\$42,710	\$0
11A_DNR	STATEWIDE	Non-recurring 27th Pay Period	(\$54,999)	(\$54,999)	\$0
11A_DNR	STATEWIDE	Office of State Procurement	(\$3,744)	(\$3,744)	\$0
11A_DNR	STATEWIDE	Related Benefits Base Adjustment	(\$18,681)	(\$18,681)	\$0
11A_DNR	STATEWIDE	Rent in State-Owned Buildings	\$17,649	\$17,649	\$0
11A_DNR	STATEWIDE	Retirement Rate Adjustment	\$12,464	\$12,464	\$0
11A_DNR	STATEWIDE	Risk Management	\$48,080	\$48,080	\$0
11A_DNR	STATEWIDE	Salary Base Adjustment	\$28,772	\$28,772	\$0
11A_DNR	STATEWIDE	State Treasury Fees	(\$978)	(\$978)	\$0
11A_DNR	STATEWIDE	UPS Fees	\$352	\$352	\$0
11A_DNR		Total Adjustments:	\$111,299	\$111,299	\$0
11A_DNR		11A_DNR Department Total	\$10,695,706	\$10,695,706	\$0

13A_DEQ		Existing Operating Budget as of 12/1/2022	\$4,568,830	\$4,568,830	
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**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
13A_DEQ	STATEWIDE	Acquisitions & Major Repairs	\$2,184,337	\$2,184,337	\$0
13A_DEQ	STATEWIDE	Inflation	\$31,903	\$31,903	\$0
13A_DEQ	MOFSUB	Means of finance substitution decreasing the Environmental Trust Dedicated Fund Account and increasing State General Fund to align budget with projected REC revenues.	\$2,706,234	\$2,706,234	\$0
13A_DEQ		Total Adjustments:	\$4,922,474	\$4,922,474	\$0
13A_DEQ		13A_DEQ Department Total	\$9,491,304	\$9,491,304	\$0

14A_LWC		Existing Operating Budget as of 12/1/2022	\$11,095,933	\$11,095,933	
14A_LWC	STATEWIDE	Non-recurring Carryforwards	(\$500,000)	(\$500,000)	\$0
14A_LWC	OTHADAJ	Increase in funding for the Jobs for America's Graduates (JAG) activity. This is due to an increase in the number of students participating, an increase in the number of classes conducted, and the addition of new follow-up services offered through JAG.	\$0	\$1,014,115	(\$1,014,115)
14A_LWC		Total Adjustments:	(\$500,000)	\$514,115	(\$1,014,115)
14A_LWC		14A_LWC Department Total	\$10,595,933	\$11,610,048	(\$1,014,115)

16A_WLF		Existing Operating Budget as of 12/1/2022	\$27,864,289	\$27,864,289	
16A_WLF	STATEWIDE	Non-recurring Carryforwards	(\$17,964,289)	(\$17,964,289)	\$0
16A_WLF	STATEWIDE	Non-recurring Special Legislative Project	(\$1,550,000)	(\$1,550,000)	\$0
16A_WLF	NROTHER	Non-recur funding provided for backlogged 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; and updating commercial license and motorboat registration software.	(\$3,850,000)	(\$3,850,000)	\$0
16A_WLF	NROTHER	Non-recurs Statutory Dedications out of the Conservation Fund for the completion of Computer-Aided Dispatch System - Records Management System (CAD-RMS).	(\$500,000)	(\$500,000)	\$0
16A_WLF	NROTHER	Non-recur funding provided for improvements and upgrades necessary to implement a centralized data center.	(\$2,000,000)	(\$2,000,000)	\$0
16A_WLF	NROTHER	Non-recur funding for replacements and enhancements to software for an electronic application with mobile offline capabilities; for 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)	(\$2,000,000)	\$0
16A_WLF		Total Adjustments:	(\$27,864,289)	(\$27,864,289)	\$0
16A_WLF		16A_WLF Department Total	\$0	\$0	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
17A_CSER		Existing Operating Budget as of 12/1/2022	\$6,862,368	\$6,862,368	
17A_CSER	STATEWIDE	Acquisitions & Major Repairs	\$5,730	\$5,730	\$0
17A_CSER	STATEWIDE	Capitol Park Security	\$687	\$687	\$0
17A_CSER	STATEWIDE	Civil Service Pay Scale Update	\$1,358	\$1,358	\$0
17A_CSER	STATEWIDE	Civil Service Training Series	\$33,254	\$33,254	\$0
17A_CSER	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$12,118	\$12,118	\$0
17A_CSER	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$3,646	\$3,646	\$0
17A_CSER	STATEWIDE	Inflation	\$9,601	\$9,601	\$0
17A_CSER	STATEWIDE	Legislative Auditor Fees	\$1,417	\$1,417	\$0
17A_CSER	STATEWIDE	Market Rate Classified	\$124,235	\$124,235	\$0
17A_CSER	STATEWIDE	Non-recurring 27th Pay Period	(\$146,360)	(\$146,360)	\$0
17A_CSER	STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$1,261)	(\$1,261)	\$0
17A_CSER	STATEWIDE	Office of State Procurement	(\$1,222)	(\$1,222)	\$0
17A_CSER	STATEWIDE	Related Benefits Base Adjustment	\$63,770	\$63,770	\$0
17A_CSER	STATEWIDE	Rent in State-Owned Buildings	\$3,868	\$3,868	\$0
17A_CSER	STATEWIDE	Retirement Rate Adjustment	\$27,147	\$27,147	\$0
17A_CSER	STATEWIDE	Risk Management	\$1,462	\$1,462	\$0
17A_CSER	STATEWIDE	Salary Base Adjustment	\$34,966	\$34,966	\$0
17A_CSER	STATEWIDE	UPS Fees	\$184	\$184	\$0
17A_CSER	OTHDADJ	Increase in operating expenses for subscriptions and software used for daily operations of the agency.	\$0	\$5,919	(\$5,919)
17A_CSER		Total Adjustments:	\$174,600	\$180,519	(\$5,919)
17A_CSER		17A_CSER Department Total	\$7,036,968	\$7,042,887	(\$5,919)
19A_HIED		Existing Operating Budget as of 12/1/2022	\$1,259,842,606	\$1,259,842,606	
19A_HIED	STATEWIDE	Capitol Park Security	\$7,613	\$7,613	\$0
19A_HIED	STATEWIDE	Civil Service Pay Scale Update	\$547	\$547	\$0
19A_HIED	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$3,247,328	\$3,247,328	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
19A_HIED	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$2,190,790	\$2,190,790	\$0
19A_HIED	STATEWIDE	Inflation	\$127,980	\$127,980	\$0
19A_HIED	STATEWIDE	Legislative Auditor Fees	\$330,589	\$330,589	\$0
19A_HIED	STATEWIDE	Maintenance in State-Owned Buildings	(\$122,205)	(\$122,205)	\$0
19A_HIED	STATEWIDE	Market Rate Classified	\$6,889,670	\$6,889,670	\$0
19A_HIED	STATEWIDE	Office of State Procurement	(\$10,013)	(\$10,013)	\$0
19A_HIED	STATEWIDE	Rent in State-Owned Buildings	\$35,047	\$35,047	\$0
19A_HIED	STATEWIDE	Retirement Rate Adjustment	(\$6,394,398)	(\$6,394,398)	\$0
19A_HIED	STATEWIDE	Risk Management	\$5,059,069	\$5,059,069	\$0
19A_HIED	STATEWIDE	State Treasury Fees	(\$142,486)	(\$142,486)	\$0
19A_HIED	STATEWIDE	UPS Fees	\$477	\$477	\$0
19A_HIED	NROTHER	Non-recurs funding from Louisiana State University-Agricultural Center for the research and demonstration on storm-resistant housing and housing resilience study.	(\$500,000)	(\$500,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Louisiana State University-A&M College for a defense Cybersecurity program.	(\$2,500,000)	(\$2,500,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Louisiana State University-A&M College for new computation tools for parish-based storm surge modeling.	(\$450,000)	(\$450,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Louisiana State University Health Sciences Center-New Orleans for the extension of the dental hygiene program at the School of Dentistry.	(\$250,000)	(\$250,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Louisiana State University-Shreveport for a defense Cybersecurity program.	(\$2,500,000)	(\$2,500,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from LSU Health Sciences Center-New Orleans for the recruitment of faculty in cancer-related fields.	(\$1,000,000)	(\$1,000,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from LSU Health Sciences Center-Shreveport for the recruitment of faculty in cancer-related fields.	(\$1,000,000)	(\$1,000,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Pennington Biomedical Research Center for faculty recruitment.	(\$250,000)	(\$250,000)	\$0
19A_HIED	OTHADAJ	Provides funding for annual cost increases to the LSU First Health Plan. This adjustment is not included in the total Higher Education statewides adjustment, as it is for the LSU System specifically.	\$0	\$2,144,616	(\$2,144,616)
19A_HIED	NROTHER	Non-recurs funding from Southern University-Agricultural Research & Extension Center for beef cattle research.	(\$400,000)	(\$400,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Southern University-Law Center that was provided for operations.	(\$700,000)	(\$700,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Southern University-New Orleans for online programs.	(\$2,000,000)	(\$2,000,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Southern University-Shreveport that was provided for operations.	(\$400,000)	(\$400,000)	\$0
19A_HIED	NROTHER	Non-recurs funding provided for LSU/SU joint appointments.	(\$300,000)	(\$300,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Grambling State University for a security study of the campus.	(\$350,000)	(\$350,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from Grambling State University for the solar energy project.	(\$750,000)	(\$750,000)	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
19A_HIED	NROTHER	Non-recurs funding from Louisiana Tech University for the dental program.	(\$1,000,000)	(\$1,000,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from McNeese State University for the Governor's Gifted Program.	(\$150,000)	(\$150,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from the University of Louisiana at Lafayette for the hydraulic and hydrologic studies and feasibility analysis of watershed projects in central and south Louisiana.	(\$100,000)	(\$100,000)	\$0
19A_HIED	NROTHER	Non-recurs funding from the University of Louisiana Board of Supervisors for research development.	(\$500,000)	(\$500,000)	\$0
19A_HIED	MOFSUB	Means of finance substitution associated with the Office of Student Financial Assistance (LOSFA) per the Tuition Opportunity Program for Students (TOPS) Fund reflecting the Revenue Estimating Conference (REC) distribution.	(\$61,846,085)	(\$61,846,085)	\$0
19A_HIED	NROTHER	Non-recurs funding for the LaSTEM program for regional STEM centers.	(\$1,000,000)	(\$1,000,000)	\$0
19A_HIED	OTHADAJ	Provides additional funding for Tuition Opportunity Program for Students (TOPS) awards as projected by the Office of Student Financial Assistance. The total amount funded for TOPS awards in Fiscal Year 2023-2024 is \$338,546,377.	\$0	\$7,611,502	(\$7,611,502)
19A_HIED		Total Adjustments:	(\$66,726,077)	(\$56,969,959)	(\$9,756,118)
19A_HIED		19A_HIED Department Total	\$1,193,116,529	\$1,202,872,647	(\$9,756,118)

19B_OTED		Existing Operating Budget as of 12/1/2022	\$63,025,630	\$63,025,630	
19B_OTED	STATEWIDE	Acquisitions & Major Repairs	\$2,025,000	\$2,025,000	\$0
19B_OTED	STATEWIDE	Capitol Park Security	\$370	\$370	\$0
19B_OTED	STATEWIDE	Civil Service Pay Scale Update	\$82,567	\$82,567	\$0
19B_OTED	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$114,547	\$114,547	\$0
19B_OTED	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$115,708	\$115,708	\$0
19B_OTED	STATEWIDE	Inflation	\$190,658	\$190,658	\$0
19B_OTED	STATEWIDE	Legislative Auditor Fees	\$27,291	\$27,291	\$0
19B_OTED	STATEWIDE	Market Rate Classified	\$299,874	\$299,874	\$0
19B_OTED	STATEWIDE	Market Rate Unclassified	\$22,057	\$22,057	\$0
19B_OTED	STATEWIDE	Non-recurring 27th Pay Period	(\$1,242,551)	(\$1,242,551)	\$0
19B_OTED	STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$2,328,050)	(\$2,328,050)	\$0
19B_OTED	STATEWIDE	Non-recurring Carryforwards	(\$6,507,847)	(\$6,507,847)	\$0
19B_OTED	STATEWIDE	Office of State Procurement	(\$10,122)	(\$10,122)	\$0
19B_OTED	STATEWIDE	Related Benefits Base Adjustment	\$1,346,863	\$1,346,863	\$0
19B_OTED	STATEWIDE	Rent in State-Owned Buildings	\$3,458	\$3,458	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
19B_OTED	STATEWIDE	Retirement Rate Adjustment	(\$49,373)	(\$49,373)	\$0
19B_OTED	STATEWIDE	Risk Management	\$189,336	\$189,336	\$0
19B_OTED	STATEWIDE	Salary Base Adjustment	\$1,509,705	\$1,509,705	\$0
19B_OTED	STATEWIDE	State Treasury Fees	\$394	\$394	\$0
19B_OTED	STATEWIDE	UPS Fees	\$2,378	\$2,378	\$0
19B_OTED		Total Adjustments:	(\$4,207,737)	(\$4,207,737)	\$0
19B_OTED		19B_OTED Department Total	\$58,817,893	\$58,817,893	\$0

19D_LDOE		Existing Operating Budget as of 12/1/2022	\$3,921,749,242	\$3,921,749,242	
19D_LDOE	STATEWIDE	Capitol Park Security	\$14,036	\$14,036	\$0
19D_LDOE	STATEWIDE	Capitol Police	\$58	\$58	\$0
19D_LDOE	STATEWIDE	Civil Service Pay Scale Update	\$49,938	\$49,938	\$0
19D_LDOE	STATEWIDE	Civil Service Training Series	\$20,067	\$20,067	\$0
19D_LDOE	STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$26,520	\$26,520	\$0
19D_LDOE	STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$70,018	\$70,018	\$0
19D_LDOE	STATEWIDE	Inflation	\$80,048	\$80,048	\$0
19D_LDOE	STATEWIDE	Legislative Auditor Fees	\$20,747	\$20,747	\$0
19D_LDOE	STATEWIDE	Maintenance in State-Owned Buildings	\$143	\$143	\$0
19D_LDOE	STATEWIDE	Market Rate Classified	\$250,848	\$250,848	\$0
19D_LDOE	STATEWIDE	Non-recurring 27th Pay Period	(\$261,860)	(\$261,860)	\$0
19D_LDOE	STATEWIDE	Non-recurring Carryforwards	(\$4,010,000)	(\$4,010,000)	\$0
19D_LDOE	STATEWIDE	Non-recurring Special Legislative Project	(\$1,850,000)	(\$1,850,000)	\$0
19D_LDOE	STATEWIDE	Office of State Procurement	(\$4,959)	(\$4,959)	\$0
19D_LDOE	STATEWIDE	Related Benefits Base Adjustment	\$228,170	\$228,170	\$0
19D_LDOE	STATEWIDE	Retirement Rate Adjustment	\$35,500	\$35,500	\$0
19D_LDOE	STATEWIDE	Risk Management	(\$79,748)	(\$79,748)	\$0
19D_LDOE	STATEWIDE	Salary Base Adjustment	\$240,668	\$240,668	\$0
19D_LDOE	STATEWIDE	State Treasury Fees	\$328	\$328	\$0
19D_LDOE	STATEWIDE	UPS Fees	\$1,682	\$1,682	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
19D_LDOE	MOFSUB	Means of finance substitution replacing Federal Funds from the Elementary and Secondary School Emergency Relief (ESSER II) Fund for testing and early literacy that expire in FY23.	\$0	\$8,222,012	(\$8,222,012)
19D_LDOE	OTHADAJ	Increased state support for the Child Care Assistance Program for children, primarily birth through three (3) years old, due to the expiration of federal stimulus funds.	\$0	\$60,000,000	(\$60,000,000)
19D_LDOE	MOFSUB	Means of finance substitution based on the most recent Revenue Estimating Conference (REC) forecast of the Lottery Proceeds Fund.	(\$49,000)	(\$49,000)	\$0
19D_LDOE	MOFSUB	Means of finance substitution based on the most recent Revenue Estimating Conference (REC) forecast of the Support Education in Louisiana First (SELF) Fund.	\$1,130,902	\$1,130,902	\$0
19D_LDOE	WORKLOAD	Adjusts funding in the MFP based on the most recent projections of the cost to fully fund the existing formula.	\$7,575,186	\$7,575,186	\$0
19D_LDOE		<b>Total Adjustments:</b>	\$3,489,292	\$71,711,304	(\$68,222,012)
19D_LDOE		<b>19D_LDOE Department Total</b>	\$3,925,238,534	\$3,993,460,546	(\$68,222,012)

19E_HCSD		<b>Existing Operating Budget as of 12/1/2022</b>	\$25,530,111	\$25,530,111	\$0
19E_HCSD	STATEWIDE	Inflation	\$65,886	\$65,886	\$0
19E_HCSD	STATEWIDE	Legislative Auditor Fees	(\$20,346)	(\$20,346)	\$0
19E_HCSD	STATEWIDE	Market Rate Classified	\$56,746	\$56,746	\$0
19E_HCSD	STATEWIDE	Office of State Procurement	(\$1,668)	(\$1,668)	\$0
19E_HCSD	STATEWIDE	Risk Management	\$268,491	\$268,491	\$0
19E_HCSD		<b>Total Adjustments:</b>	\$369,109	\$369,109	\$0
19E_HCSD		<b>19E_HCSD Department Total</b>	\$25,899,220	\$25,899,220	\$0

20A_OREQ		<b>Existing Operating Budget as of 12/1/2022</b>	\$775,805,466	\$775,805,466	\$0
20A_OREQ	STATEWIDE	Inflation	\$11,211	\$11,211	\$0
20A_OREQ	STATEWIDE	Non-recurring 27th Pay Period	(\$1,333,961)	(\$1,333,961)	\$0
20A_OREQ	STATEWIDE	Non-recurring Carryforwards	(\$140,769,018)	(\$140,769,018)	\$0
20A_OREQ	STATEWIDE	Non-recurring Special Legislative Project	(\$25,027,918)	(\$25,027,918)	\$0
20A_OREQ	STATEWIDE	UPS Fees	\$1,518	\$1,518	\$0
20A_OREQ	OTHADAJ	Aligns the estimated state portion of Salaries to the FY 24 needs.	(\$13,487)	(\$13,487)	\$0
20A_OREQ	OTHADAJ	Adjustment to 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.	\$44,352	\$44,352	\$0



**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
20A_OREQ	OTHDADJ	Adjustment to the debt service payment for the Office of Juvenile Justice - Swanson Facility due to normal changes in the payment schedule. Based on the payment schedule, the debt will be paid in full on October 1, 2040.	(\$2,600)	(\$2,600)	\$0
20A_OREQ	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.	(\$3,873)	(\$3,873)	\$0
20A_OREQ	OTHDADJ	Adjustment due to changes in the bond amortization schedule at Louisiana Delta Community College for required payments of indebtedness and maintenance reserves.	(\$2,100)	(\$2,100)	\$0
20A_OREQ	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.	\$5,693	\$5,693	\$0
20A_OREQ	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.	(\$2,625)	(\$2,625)	\$0
20A_OREQ	OTHDADJ	Provides funding required for project commitments.	\$0	\$24,070,250	(\$24,070,250)
20A_OREQ	OTHDADJ	Reduces \$250,000 provided to the Delta Agriculture and Sustainability District. This funding was a one-time allocation for FY23.	(\$250,000)	(\$250,000)	\$0
20A_OREQ	OTHDADJ	Reduces \$2M provided to the City of Monroe for their Biomedical Innovation Center. This funding was a one-time allocation for FY23.	(\$2,000,000)	(\$2,000,000)	\$0
20A_OREQ	OTHDADJ	Reduces \$500,000 provided to the Louisiana Alliance of Boys and Girls Clubs. This funding was a one-time allocation for FY23.	(\$500,000)	(\$500,000)	\$0
20A_OREQ	OTHDADJ	Provides for an adjustment to the TIFIA obligations based on the debt service schedule. Per the schedule, the FY24 obligation is \$7,110,075 whereas the FY23 obligation was \$6,141,518.	\$968,557	\$968,557	\$0
20A_OREQ	OTHDADJ	Reducing the funding for the settlement agreement payments with the United States Department of Health and Human Services resulting from a self-insurance disallowance. The final payment was issued on July 1,2022.	(\$19,764,836)	(\$19,764,836)	\$0
20A_OREQ	NROTHER	Non-recurs the transfer of State General Fund (Direct) to the Military Family Assistance Fund (\$100,000) and Louisiana Public Defender Fund (\$24,430).	(\$124,430)	(\$124,430)	\$0
20A_OREQ		<b>Total Adjustments:</b>	<b>(\$188,763,517)</b>	<b>(\$164,693,267)</b>	<b>(\$24,070,250)</b>
20A_OREQ		<b>20A_OREQ Department Total</b>	<b>\$587,041,949</b>	<b>\$611,112,199</b>	<b>(\$24,070,250)</b>
22A_NON		<b>Existing Operating Budget as of 12/1/2022</b>	<b>\$526,904,967</b>	<b>\$526,904,967</b>	
22A_NON	OTHDADJ	Adjustment for a new bond sale of \$350 million and associated fees in the Spring.	\$23,833,500	\$23,833,500	\$0
22A_NON	OTHDADJ	Adjusts the total debt service based on the most recent amortization schedule provided by Treasury.	(\$18,295,698)	(\$18,295,698)	\$0
22A_NON		<b>Total Adjustments:</b>	<b>\$5,537,802</b>	<b>\$5,537,802</b>	<b>\$0</b>

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
22A_NON		22A_NON Department Total	\$532,442,769	\$532,442,769	\$0
23A_JUDI		Existing Operating Budget as of 12/1/2022	\$174,577,666	\$174,577,666	
23A_JUDI	STATEWIDE	Capitol Park Security	\$4,627	\$4,627	\$0
23A_JUDI	STATEWIDE	Legislative Auditor Fees	\$13,476	\$13,476	\$0
23A_JUDI	STATEWIDE	Risk Management	\$186,093	\$186,093	\$0
23A_JUDI	OTHADAJ	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.	\$1,990,134	\$1,990,134	\$0
23A_JUDI	OTHADAJ	Adjustment to base to account for statewide adjustments.	(\$204,196)	(\$204,196)	\$0
23A_JUDI		Total Adjustments:	\$1,990,134	\$1,990,134	\$0
23A_JUDI		23A_JUDI Department Total	\$176,567,800	\$176,567,800	\$0
24A_LEGI		Existing Operating Budget as of 12/1/2022	\$85,777,844	\$85,777,844	
24A_LEGI	STATEWIDE	Capitol Park Security	\$4,529	\$4,529	\$0
24A_LEGI	STATEWIDE	Rent in State-Owned Buildings	\$10,532	\$10,532	\$0
24A_LEGI	STATEWIDE	Risk Management	\$32,984	\$32,984	\$0
24A_LEGI	OTHADAJ	Adjustment to base to account for statewide adjustments.	(\$9,094)	(\$9,094)	\$0
24A_LEGI	OTHADAJ	Adjustment to base to account for statewide adjustments.	(\$24,974)	(\$24,974)	\$0
24A_LEGI	OTHADAJ	Adjustment to base to account for statewide adjustments.	(\$9,257)	(\$9,257)	\$0
24A_LEGI	OTHADAJ	Adjustment to base to account for statewide adjustments.	(\$147)	(\$147)	\$0
24A_LEGI	OTHADAJ	Adjustment to base to account for statewide adjustments.	(\$4,624)	(\$4,624)	\$0
24A_LEGI	OTHADAJ	Adjustment to base to account for statewide adjustments.	\$51	\$51	\$0
24A_LEGI		Total Adjustments:	\$0	\$0	\$0
24A_LEGI		24A_LEGI Department Total	\$85,777,844	\$85,777,844	\$0
26A_CAPI		Existing Operating Budget as of 12/1/2022	\$50,000,000	\$50,000,000	
26A_CAPI	OTHADAJ	Non-recur one-time funding.	(\$50,000,000)	(\$50,000,000)	\$0
26A_CAPI		Total Adjustments:	(\$50,000,000)	(\$50,000,000)	\$0
26A_CAPI		26A_CAPI Department Total	\$0	\$0	\$0

**STATE**  
**State of Louisiana**  
**Nondiscretionary Adjusted Standstill Budget for FY 2023-2024**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
		Total Adjustments	\$129,639,554	\$345,146,004	<b>(\$215,506,450)</b>
		Grand Total	\$11,400,170,662	\$11,615,677,112	<b>(\$215,506,450)</b>

# Agenda Item #3

## Presentation Annual Comprehensive Financial Report

Popular Annual Financial Report

<https://www.doa.la.gov/media/fvohnuqu/pafr-2022.pdf>

Annual Comprehensive Financial Report

<https://www.doa.la.gov/media/ofqdeujb/acfr-2022.pdf>

# Agenda Item #4

## BA-7 Agenda



Alan M. Boxberger  
Interim Legislative Fiscal Officer

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

Post Office Box 44097  
Capitol Station  
Baton Rouge, LA 70804  
Phone: 225.342.7233

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

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

Date: January 18, 2023

Subject: Joint Legislative Committee on the Budget  
Meeting January 20, 2023

Attached is the Legislative Fiscal Office BA-7 (Budget Adjustment) analysis for BA-7 #1 for the January 20<sup>th</sup> meeting of the Joint Legislative Committee on the Budget.

- The LFO recommends approval of BA-7 #1.
- The LFO previously submitted recommended approvals of BA-7s #2 through #5 to your attention on January 13, 2023.

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

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

**DEPARTMENT:** Executive

**AGENDA NO.:** 1

**AGENCY:** Division of Administration

**ANALYST:** Monique Appearing

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$1,500,000	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$1,500,000			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$1,500,000</u></b>	<b>Total</b>	<b><u>\$1,500,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 is to increase Statutory Dedications out of the Political Subdivision Federal Grant Assistance Fund (PSFGAF) for the Division of Administration (DOA) by \$1.5 M. Act 497 of the 2022 Regular Session of the Legislature created the PSFGAF and provided that the fund shall be used for the administration of a program to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Acts (IIJA) (P.L. 117-58). Also, Act 497 stipulates that the program's guidelines shall be subject to approval by the Joint Legislative Committee on the Budget, which has not occurred as of this time.

**Contract Between the DOA and LITACorp**

Information provided by the DOA reveals that the funds mentioned above (\$1.5 M) are for a contract between the DOA and the Louisiana Infrastructure Technical Assistance Corporation (LITACorp) to administer the program. LITACorp is a new nonprofit organization resulting from a partnership between the Louisiana Municipal Association (LMA) and the Police Jury Association of Louisiana (PJAL). Act 497 provides \$25 M for the fund, of which \$20 M is allocated for match purposes. The remaining \$5M is designated for the annual administrative operations of LITACorp and technical/professional assistance.

**LITACorp – Matching Fund Program**

LITACorp established a program known as a Matching Funds Program to assist Louisiana communities with meeting the local cost-share requirements established by most, if not all, federal grant programs through the IIJA and other annual grant programs. Communities are directed to complete and submit an application through LITACorp's application portal if they want to participate in the program. LITACorp developed scoring criteria for municipalities and parishes to utilize to prioritize communities with the greatest needs and to deploy technical assistance providers to those communities first before serving more prosperous communities that applied for assistance.

**LITACorp Actions Prior to BA-7**

Note: Based on discussions with DOA officials, LITACorp moved forward with specific actions because LMA and PJAL funded the expenditures from their respective budgets. A portion of this BA-7 will be used to reimburse those entities.

LITACorp has completed the following actions:

- Hired the Executive Director (October 2022)
- Established the Governing Board - 12 individuals representing local government (6 LMA and 6 PJAL) – to serve on the inaugural board for a one-year term. The cities/parishes represented are Baton Rouge (2), Bossier Parish, Calcasieu Parish, Cheneyville, Gross Tete, Iberia Parish, Jefferson Davis Parish, Leesville, Rayville, Vernon Parish, and Ville Platte.
- Approved Operating Budget (October 2022)
  - Salaries - \$350,000 (Three positions – Executive Director, Program Manager, and Executive Assistant)
  - Eringe Benefits - \$51,600
    - \$24,000 (Healthcare allowance for Program Manager and Executive Assistant)
    - \$24,000 (Vehicle allowance for Executive Director and Program Manager, \$1,000 monthly allowance per FTE)
    - \$3,600 (Cell phone allowance for three (3) FTEs, \$100 per month for cell phone)
  - Travel/Meetings/Conferences - \$30,000 (Per Diem, mileage, airfare, lodging, rental vehicles, fuel, etc.)
  - Lease = \$24,000 (Office Space and IT Services in the PJAL Building)

# LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

Supplies and Equipment - \$10,000 (Laptops, external monitors, accessories, printing, ink, notepads, pens, etc.)

Logo/PR Materials - \$30,000 (Branding materials and copies)

Accounting Services - \$24,000 (Contracted payroll and audit related services)

Contractual Services - \$970,400 (Strategic planning, grant writing, and related services)

NonProfit Liability Insurance - \$10,000 (Liability Insurance for board and employees)

## LITACorp's Other Activities Underway or Planned

Hire Staff – The Executive Director intends to hire two full-time employees, a Program Manager and an Administrative Manager/Executive Assistant, to assist with organizational operations

Establish a Technical Assistance Program – To solicit Letters of Interest (LOIs) from rural and distressed communities that need specific technical assistance services with project development, funding identification, grant preparation, and matching funds applications.

Solicit Professional Services from Subject Matter Experts and Practitioners - To serve as lead technical assistance provider(s) for LITACorp's Technical Assistance Program. The primary deliverables for the selected consultant(s) include, but are not limited to, the following:

- Identify priority projects in pre-determined communities;
- Curate funding resources roadmaps for each priority project, including eligibility, timeline, application components, match requirements, etc.;
- Develop and write grant applications, including all required documentation (ex. Project narrative, budget/budget narratives, resolutions, letters of support, preliminary engineering reports, etc.);
- Assist with grant administration on behalf of pre-determined communities, including quarterly reporting; and
- All other duties as assigned by LITACorp.

Procure Grants Management System – LITACorp is evaluating various grants management systems to collect contact information, LOIs, and matching funds applications from eligible entities throughout the state. Once procured, most of the grants management systems under consideration will require a 45- to 60-day period for setup, testing, and debugging before going live to the public.

Conduct Outreach Activities – To build statewide awareness about the technical assistance services and matching funds program being offered to rural and distressed communities.

Facilitate Government Relations Services – LITACorp's Senior Advisor is based in Washington, DC, and will offer government relations services for participating communities who need specific assistance.

Timeline – LITACorp has an implementation timeline that includes the evaluation of applications for matching funds with a rolling date range of 3/31/23 and the selection of communities for matching funds with a rolling date range of 4/10/23.

## II. IMPACT ON FUTURE FISCAL YEARS

A funding need is anticipated for administrative expenses in the out-years. The Legislative Fiscal Office (LFO) assumes the remaining \$3.5 M will be used for future fiscal years. The LFO assumes subsequent legislative action will be requested to appropriate the \$20 M match component.

## III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The LFO recommends approval but notes the requirement of Act 497 that stipulates that the program's guidelines shall be subject to approval by the Joint Legislative Committee on the Budget has not yet occurred.





# STATE OF LOUISIANA

Legislative Fiscal Office  
BATON ROUGE

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

To: The Honorable Jerome "Zee" Zeringue  
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: January 13, 2023

Subject: Joint Legislative Committee on the Budget  
Meeting January 20, 2023

Attached are the Legislative Fiscal Office BA-7 (Budget Adjustment) write-ups for the January 20<sup>th</sup> meeting of the Joint Legislative Committee on the Budget.

- The LFO recommends approval of BA-7s #2 through 5.
- The LFO has not yet completed its recommendation regarding BA-7 #1 and will send a subsequent e-mail next week as soon as the analysis of the request for additional statutory dedication authority is completed.

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

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

**DEPARTMENT:** Executive

**AGENDA NO.:** 2

**AGENCY:** Division of Administration

**ANALYST:** Monique Appeaning

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$1,500,000	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$1,500,000			
Federal Funds:	\$0			
<b>Total</b>	<b>\$1,500,000</b>	<b>Total</b>	<b>\$1,500,000</b>	<b>0</b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 is to increase the statutorily dedicated Blue Tarp Fund for the Division of Administration by \$1.5 M for roof repairs for homeowners. Act 114 of the 2021 Regular Session of the Legislature created the Blue Tarp Fund.

The Louisiana Housing Corporation (LHC) is the agency that will implement and disburse funds for roof repairs through the Blue Tarp Fund Roof Repair Program. The LHC will implement the program as a piggyback to the USDA Housing Preservation Grant (HPG) Program. The HPG Program provides grant funding to extremely low to very low-income seniors, disabled homeowners and/or households with children that reside in Ascension, East Baton Rouge, Iberville, Livingston, and West Baton Rouge parishes for the repair and rehabilitation of their homes, not to exceed \$15,000. Eligible repairs include roofing, heating, ventilation, HVAC, and installing mobility and/or sensory-impaired accessibility features. The income limit of the HPG Program is up to 50% of the Area Median Income.

The Blue Tarp Fund Roof Repair Program will focus on seniors, disabled homeowners and/or households with children who were unable to receive assistance through the HPG Program. The program will focus solely on roof repairs by providing awards of up to \$15,000 per homeowner. However, repairs or replacements exceeding this limit will be reviewed for cost reasonableness and considered on a case-by-case basis. The income limit under the Blue Tarp Fund Roof Repair Program is up to 80% of the Area Median Income. The eligible geographical areas are for homeowners living in the following parishes: Ascension, East Baton Rouge, Iberville, Livingston, and West Baton Rouge (not restricted to rural areas).

NOTE: All applicants receiving grant funds are required to sign a grant agreement to include restrictions preventing the sale of the property for a period of two years. If sold within two years, the recipient is required to reimburse the LHC the full amount of funding received through the program.

**Blue Tarp Fund Available Balance**

Information dated 1/03/2023, provided by the Department of Treasury, reflects a \$1,501,877 fund balance, of which \$1,877 reflects interest earnings. These funds were recognized by the Revenue Estimating Conference and included in the latest revenue estimate adopted on 12/15/2022.

LHC will utilize 15% of the budgeted grant money for project delivery costs and 5% on administrative fees.

**II. IMPACT ON FUTURE FISCAL YEARS**

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

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

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

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

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Division of Administration

ANALYST: Monique Appeaning

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$6,782,859	0
Self-Generated Revenue:	\$6,782,859	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b>\$6,782,859</b>	<b>Total</b>	<b>\$6,782,859</b>	<b>0</b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 is to increase the SGR budget authority for the Division of Administration - Office of Community Development Block Grant Program (DOA) by \$6.78 M. The source of the SGR is program income from Katrina/Rita and Gustav/Ike grants that were obligated to expend during the closeout phase of these grants.

The DOA is in the closeout phase of the Katrina/Rita and Gustav/Ike grants leading to an increase in obligating and expending remaining program income. These funds will provide for affordable housing, repair efforts for sewerage, water and drainage infrastructure damage which include the construction and installation of Turbine 7 by the Sewerage and Water Board of New Orleans, and the long-term recovery from damage in various areas caused by Hurricanes Katrina, Rita, Gustav, and Ike which include damage to the economy, public safety, education, health care, and transportation among others.

**SGR Program Income**

The agency currently has \$66,994,573 in SGR program income. The current obligations utilizing program income are \$6,782,859. The remaining undesignated balance of SGR program income is \$60,211,714.

**II. IMPACT ON FUTURE FISCAL YEARS**

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

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

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

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

**DEPARTMENT:** Economic Development

**AGENDA NO.:** 4

**AGENCY:** Business Development

**ANALYST:** Monique Appeaning

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund:	\$0	Business Development	\$500,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$500,000			
<b>Total</b>	<b>\$500,000</b>	<b>Total</b>	<b>\$500,000</b>	<b>0</b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 is to increase the federal budget authority of the Department of Economic Development, Office of Business Development (LED) by \$500,000, to expend increased federal awards granted to the State of Louisiana.

**Grant Source and General Information**

The source of the federal funds is grant awards from the Small Business Administration (SBA) State Trade Expansion Program (STEP). Based on information from the SBA, this program provides financial awards to state and territory governments to assist small businesses with export development. Since 2011, STEP has awarded more than \$200 M to assist in growing the volume and value of small business exports by helping thousands of small businesses obtain grants and find customers in the international marketplace.

The objective of STEP is to increase the following:

1. Increase the number of U.S. small businesses that export.
2. The dollar value of exports.
3. The number of U.S. small businesses exploring significant new trade opportunities.

The Louisiana STEP program offers eligible small businesses reimbursement on expenses associated with participation in virtual and in-person trade shows, trade missions, and export training workshops, as well as other eligible expenses, including shipping sample products, compliance testing, fee services offered by the U.S. Commercial Service, Export-Import (EXIM) bank export credit insurance, internationally-focused website development and design of marketing media, and other activities and expenses as determined by SBA.

The Louisiana program will provide companies with a 90% reimbursement rate on eligible expenses, with a maximum benefit of \$7,500 - \$10,000 per company per program year. LED will also partner with local, regional, and state trade and economic development organizations to offer small businesses free export training workshops, known as Export Bootcamp sessions. Also, small businesses can participate in shared booth space within a Louisiana pavilion at industry trade shows.

**STEP Federal Funding for Louisiana**

The preexisting base level of federal funds from STEP in FY 23 is \$200,000. However, the state received an additional \$800,000, of which \$300,000 is an amendment to the existing award, and \$500,000 is a new award. This brings the total amount awarded to the state for the effort to a total \$1 M. LED anticipates expending \$700,000 in FY 23 (\$200,000 in the base and the \$500,000 included in this request). The \$300,000 balance will be requested for use in FY 24.

**II. IMPACT ON FUTURE FISCAL YEARS**

FY 23 - \$500,000 and FY 24 - \$300,000. The Legislative Fiscal Office anticipates the Governor's FY 24 Executive Budget will incorporate the annualization of the grant award.

**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:** Economic Development

**AGENDA NO.:** 5

**AGENCY:** Business Development

**ANALYST:** Monique Appeaning

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund:	\$0	Business Development	\$0	0
Interagency Transfers:	\$0	Business Incentives	\$27,108,720	4
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$27,108,720			
<b>Total</b>	<b>\$27,108,720</b>	<b>Total</b>	<b>\$27,108,720</b>	<b>4</b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 is to increase the federal budget authority of the Department of Economic Development, Office of Business Incentives (LED) by \$27.1 M as well as four (4) T.O. positions due to increased federal awards granted to the State of Louisiana.

**Grant Source and General Information**

The source of the federal funds is grant awards from the U.S. Department of Treasury, State Small Business Credit Initiative (SSBCI). SSBCI is a \$10 B federal program that helps states support small businesses and start-ups that are creditworthy but need help to access the capital necessary to grow or establish businesses and create jobs. This program was established by the Small Business Job Act of 2010 and subsequently amended by the American Rescue Plan Act of 2021 (ARPA).

**SSBCI Federal Funding for Louisiana**

Louisiana was awarded up to \$113,071,405, of which the first tranche is \$32,859,055. **However, it is anticipated that only \$27,108,720 will be expended by 6/30/22. The balance will be requested for the budget in FY 24.** The initial payment is scheduled to have three (3) direct deposit payments comprised of 1) a capital allocation of \$22,701,694, 2) a business allocation of \$1,805,160, and 3) a Socially and Economically Disadvantaged Individuals (SEDI) allocation of \$8,352,201. The program is designed to support private sector loans and investment to creditworthy small businesses that need access to capital in order to expand and create jobs. The program is authorized for seven years and has a maximum allowable 5% for administrative costs. **NOTE: It is anticipated that the first tranche will be utilized within the first twenty-four months. Future tranches are based on performance.**

**Administrative Function**

LED has requested four Business Development Officer (BDO) positions to administer this program. The BDO salary estimate is \$68,019, and related benefits are \$34,010, for a total of \$102,029 each. The Department will implement a software as a service platform for administrative support.

LED has established five (5) small business support programs:

**Program Type  
Micro Lending**

**Description**

Establishes a revolving loan fund with Louisiana Community Development Financial Institutions (CDFIs) and other qualifying lenders to provide financial assistance to small businesses with either start-up or expansion business needs.

**Details/Benefits**

Smaller financing needs: \$1,000-\$100,000

**Program Type**

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

**Collateral Support (CSP)**

**Description**

Establishes pledged cash collateral accounts with participating institutions to enhance loan collateral for those businesses where a collateral shortfall exists.

**Details/Benefits**

Up to \$250,000 cash collateral support, \$1 million max loan

**Program Type**

**Small Business Loan Guaranty (SBLG)**

**Description**

Provides a loan guarantee to banks and other small business lenders on the loans to Louisiana-based small businesses to help with their business development or expansion needs.

**Details / Benefits**

Up to 80% or \$1.5 million max guarantee

**Program Type**

**Seed Capital**

**Description**

Funds placed with a venture capital fund to assist in support of private financing through investments to create and grow start-up and early-stage businesses

**Details / Benefits**

1:1 Match, max \$5 million/fund

**Program Type**

**Venture Capital**

**Description**

Funds within a venture capital fund support private financing through investments to expand small businesses.

**Details/Benefits**

4:1 Match on for-profits, max. \$10 million/fund, and 2:1 Match on non-profit.

**II. IMPACT ON FUTURE FISCAL YEARS**

The first tranche of the grant is anticipated to be expended as follows: FY 23 - \$23,108,720 and FY 24 - \$5,750,335. The Legislative Fiscal Office anticipates the Governor's FY 24 Executive Budget will incorporate the annualization of the grant award. Future tranches of the \$113,071,405 total award will be based on performance.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

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

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**

**BA-7 AGENDA**

**January, 2023 - REVISED**

Revised  
R2 EXEC Revised BA-7


**A. Fiscal Status Statement**

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

**C. Regular BA-7s**

- |   |      |   |
|---|------|---|
| 1 | EXEC | Executive Department<br>(01-107) Division of Administration                   |
| 2 | EXEC | Executive Department<br>(01-107) Division of Administration                   |
| 3 | EXEC | Executive Department<br>(01-107) Division of Administration                   |
| 4 | LED  | Department of Economic Development<br>(05-252) Office of Business Development |
| 5 | LED  | Department of Economic Development<br>(05-252) Office of Business Development |

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 <b>144</b>		AGENDA NUMBER <b>1</b>		
SCHEDULE NUMBER: 01-107		Approval and Authority:				
SUBMISSION DATE: December 22, 2022						
AGENCY BA-7 NUMBER: 3						
HEAD OF BUDGET UNIT: Jay Dardenne						
TITLE: Commissioner of Administration						
SIGNATURE (Certify 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	\$61,531,957	\$0	\$61,531,957			
INTERAGENCY TRANSFERS	\$71,719,062	\$0	\$71,719,062			
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	\$1,500,000	\$111,630,000			
Energy Performance Contract Fund (V28)	\$30,000	\$0	\$30,000			
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000			
Subtotal of Dedications from Page 2	\$110,000,000	\$1,500,000	\$111,500,000			
FEDERAL	\$626,164,816	\$0	\$626,164,816			
<b>TOTAL</b>	<b>\$906,239,435</b>	<b>\$1,500,000</b>	<b>\$907,739,435</b>			
AUTHORIZED POSITIONS	509	0	509			
AUTHORIZED OTHER CHARGES	42	0	42			
NON-TO FTE POSITIONS	5	0	5			
<b>TOTAL POSITIONS</b>	<b>556</b>	<b>0</b>	<b>556</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Executive Administration	\$237,971,414	415	\$0	0	\$237,971,414	415
CDBG	\$631,907,277	129	\$1,500,000	0	\$633,407,277	129
Auxiliary	\$36,360,744	12	\$0	0	\$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	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$906,239,435</b>	<b>556</b>	<b>\$1,500,000</b>	<b>0</b>	<b>\$907,739,435</b>	<b>556</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: December 15, 2022</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 3</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
Blue Tarp Fund (V51)	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$1,500,000	\$1,500,000
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$110,000,000</b>	<b>\$1,500,000</b>	<b>\$111,500,000</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
<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 Statutory Dedications - Political Subdivision Federal Grant Assistance Fund (\$1,500,000), established by Act No. 497 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	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,500,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,500,000</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 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.  
 Per Act No. 497 of the 2022 Regular Session, the Political Subdivision Federal Grant Assistance Fund shall be used for the administration of a program to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Acts (P.L. 117-58), effective June 16, 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.  
 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.

This BA-7 will allow for compliance with state law and for the expenditure of funds to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Acts (P.L. 117-58).

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 direct impact on 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 indicators associated with this funding.

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 Division of Administration would not be able to comply with state law and the ability to utilize funding will be hindered.

STATE OF 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 OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$60,876,155	\$0	\$60,876,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,857,636	\$0	\$28,857,636	\$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
<b>TOTAL MOF</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$29,047,309	\$0	\$29,047,309	\$0	\$0	\$0	\$0
Other Compensation	\$771,795	\$0	\$771,795	\$0	\$0	\$0	\$0
Related Benefits	\$18,927,859	\$0	\$18,927,859	\$0	\$0	\$0	\$0
Travel	\$79,661	\$0	\$79,661	\$0	\$0	\$0	\$0
Operating Services	\$16,069,684	\$0	\$16,069,684	\$0	\$0	\$0	\$0
Supplies	\$1,023,384	\$0	\$1,023,384	\$0	\$0	\$0	\$0
Professional Services	\$1,018,561	\$0	\$1,018,561	\$0	\$0	\$0	\$0
Other Charges	\$130,515,820	\$0	\$130,515,820	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,287,578	\$0	\$40,287,578	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	393	0	393	0	0	0	0
Unclassified	14	0	14	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>407</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>415</b>	<b>0</b>	<b>415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
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	\$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: Community Development Block Grant (CDBG)

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	\$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	\$1,500,000	\$6,500,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$602,780,073	\$0	\$602,780,073	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$631,907,277</b>	<b>\$1,500,000</b>	<b>\$633,407,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$617,014,034	\$1,500,000	\$618,514,034	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,446,003	\$0	\$3,446,003	\$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>\$631,907,277</b>	<b>\$1,500,000</b>	<b>\$633,407,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	18	0	18	0	0	0	0
Unclassified	72	0	72	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	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>129</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Blue Tarp Fund (V51)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF 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	\$1,500,000	\$0	\$1,500,000
<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	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</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: 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>	<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>

## 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 increase Statutory Dedications budget authority in the Community Development Block Program to allow for the expenditure of \$1,500,000 to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Acts (P.L. 117-58).

### REVENUES

\$1,500,000 Statutory Dedications - Political Subdivision Federal Grant Assistance Fund  
**\$1,500,000**

### EXPENDITURES

\$1,500,000 Other Charges  
**\$1,500,000**

### 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

10/7/2022	LITACorp DRAFT ANNUAL BUDGET	Comments:
Salaries	350,000.00	Executive Director, Program Manager, and Executive Assistant
Fringe benefits	24,000.00	Healthcare allowance for Program Manager and Executive Assistant
Car Allowance	24,000.00	\$1,000 monthly allowance for vehicle, vehicle allowance, and tires for both the Executive Director and Program Manager
Cell phone	3,600.00	\$100 per month for cell phone for Executive Director, Program Manager, and Executive Assistant
NonProfit Liability Insurance	10,000.00	Liability Insurance for Board and employees
Travel/meetings/conferences	30,000.00	Per Diem, milage, lodging and travel expenses other than vehicle (ie airfare, train, etc.)
Office leases/rent, IT services	24,000.00	\$1,000 Annual lease/rent pd to the Louisiana Police Jury Association for office space and IT services
Logo/PR Materials	30,000.00	Branding material and copies
Accounting services	24,000.00	Contracted Payroll and audit related services
Supplies	10,000.00	Computers, software, and office supplies
Contracted Professional Services	970,400.00	Contracting services for LITACorp, strategic planning, grant writing, and related services.
<b>ADMINISTRATIVE Annual Budget</b>	<b>1,500,000.00</b>	Total funds for annual administration for LITACorp

# Louisiana Infrastructure Technical Assistance Corporation Strategic Implementation Plan

December 13, 2022

## **Background**

Established by ACT No. 497 in the 2022 Regular Session, the Louisiana State Legislature authorized the Political Subdivision Federal Grant Assistance Fund (§100.192) “to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Act (P.L. 117-58)”.

As a result of this legislation, a collaborative partnership between the Louisiana Municipal Association (LMA) and the Police Jury Association of Louisiana (PJAL) established the Louisiana Infrastructure Technical Assistance Corporation (LITACorp), a new nonprofit organization, to administer these funds on behalf of the Division of Administration (DOA). On October 1, 2022, LMA and PJAL hired Leslie A. Durham, formerly the Alternate Federal Co-Chair of the Delta Regional Authority (DRA) and DRA Designee on behalf of Governor John Bel Edwards, to lead LITACorp as Executive Director.

## **Technical Approach**

To carry out the authorities of the Political Subdivision Federal Grant Assistance Fund, LITACorp will methodically implement the following key activities and deliverables.

### ***Establish Governing Board***

LMA and PJAL assembled 12 individuals – consisting of representatives from LMA, PJAL, and local government – to serve on LITACorp’s inaugural board for a one-year term.

<b>Name</b>	<b>City/Parish</b>	<b>Title</b>	<b>Association</b>
Michael Chauffe	Grosse Tete	Member	LMA
Jennifer Vidrine	Ville Platte	Secretary	LMA
Derrick Johnson	Cheneyville	Chairman	LMA
Harry Lewis	Rayville	Member	LMA
Rick Allen	Leesville	Member	LMA
John Gallagher	Baton Rouge	Member	LMA
Bob Brotherton	Bossier Parish	Member	PJAL
John Marceaux	Jefferson Davis Parish	Member	PJAL
Kenny Haymon	Vernon Parish	Treasurer	PJAL
Eugene Olivier	Iberia Parish	Vice Chairman	PJAL
Tony Guillory	Calcasieu Parish	Member	PJAL
Guy Cormier	Baton Rouge	Member	PJAL

The LITACorp Board held its first meeting on October 10, 2022 and voted to approve the bylaws (see “Appendix A”) to govern the organization.

### ***Approve Operational Budget***

During their first meeting on October 10, 2022, the LITACorp Board reviewed an annual budget proposed by the Executive Director, LMA, and PJAL for LITACorp to operate and administer the Political Subdivision Federal Grant Assistance Fund. The table below provides a snapshot of the proposed and approved operating budget for the first 12 months.

<b>Category</b>	<b>Description</b>	<b>Budget Amount</b>
Salaries	Salaries for Executive Director, Program Manager, and Admin. Manager/Executive Assistant	\$350,000
Fringe Benefits	Healthcare allowance for two (2) FTEs; Vehicle allowance for two (2) FTEs; Cell phone allowance for three (3) FTEs	\$51,600
Travel	Airfare, lodging, rental vehicles, fuel, etc.	\$30,000
Leases	Lease for office space in the PJAL building	\$24,000
Supplies and Equipment	Laptops, external monitors, accessories, printing, ink, notepads, pens, etc.	\$10,000
Contractual	Accounting and other professional services	\$190,000
Other	Liability insurance	\$10,000
<b>TOTAL</b>		<b>\$665,600</b>

For more information about the annual budget, see “Appendix B: Annual Operating Budget (2022-2023)”.

***Incorporate LITACorp as a Nonprofit Organization***

The Executive Director is in the process of submitting the required documentation to the Internal Revenue Service (IRS) to incorporate LITACorp as a nonprofit organization with 501(c)(3) status. Once the application is submitted, the approval process can take up to 2-3 months.

***Solicit Professional Services from Subject Matter Experts***

On December 2, 2022, LITACorp published a Request for Proposals (RFP), based on an approved template provided by DOA, to solicit professional services from subject matter experts and experienced practitioners who will serve as the lead technical assistance provider(s) for LITACorp’s Technical Assistance Program.

The primary deliverables for the selected consultant(s) include, but are not limited to, the following:

- Identify priority projects in pre-determined communities;
- Curate funding resource roadmaps for each priority project, including eligibility, timeline, application components, match requirements, etc.;
- Develop and write grant applications, including all required documentation (ex. project narrative, budget/budget narratives, resolutions, letters of support, preliminary engineering report, etc.);
- Assist with grant administration on behalf of pre-determined communities, including quarterly reporting; and
- All other duties as assigned by LITACorp.

Proposals will be accepted until December 30, 2022. Once proposals are received, the Executive Director and LITACorp Board will evaluate proposals to determine which consultant(s) will be selected to lead the technical assistance services for a 12-month period of performance, with option for renewal. The anticipated start date for the consultant(s) is January 16, 2023.

To review the RFP, see “Appendix C: Request for Proposals (RFP)”.

***Hire Staff***

The Executive Director intends to hire two full-time employees, a Program Manager and an Administrative Manager/Executive Assistant, to assist with organizational operations. The Program Manager will be responsible for managing the selected consultant(s) to ensure all programmatic activities are carried out efficiently and effectively. The Program Manager will also provide added capacity to participating communities to support project development and prepare for funding opportunities. The Administrative Manager/Executive Assistant will be responsible for managing the LITACorp office, coordinating schedules and meetings, and assisting with programmatic operations as needed.

***Procure Grants Management System***

LITACorp is in the process of evaluating various grants management systems to collect contact information, Letters of Interest (LOI), and matching funds applications from eligible entities throughout the state. Once procured, most of the grants management systems under consideration will require a 45- to 60-day period for setup, testing, and debugging before going live to the public.

***Establish a Technical Assistance Program***

LITACorp will establish a Technical Assistance Program, which will solicit LOIs from rural and distressed communities that need specific technical assistance services to assist them with project development, funding identification, grant preparation, and matching funds applications.

The proposed criteria to evaluate the LOIs include the following:

<b>CRITERIA FOR MUNICIPALITIES</b>		
<b>Criterion</b>	<b>Description</b>	<b>Maximum Points</b>
Distress	The extent to which a municipality demonstrates economic distress, as defined by the following indicators: <ul style="list-style-type: none"> <li>• Persistent Poverty designation (15 points)</li> <li>• Justice40 Disadvantaged Community (10 points)</li> <li>• Median Household Income below the state average (10 points)</li> <li>• Poverty Rate above the state average (5 points)</li> </ul>	40
Rurality	The extent to which a municipality demonstrates rurality as defined by the following population groups: <ul style="list-style-type: none"> <li>• 1-5,000 (30 points)</li> <li>• 5,001-15,000 (25 points)</li> <li>• 15,001-25,000 (20 points)</li> </ul>	30

	<ul style="list-style-type: none"> <li>• 25,001-35,000 (15 points)</li> <li>• 35,001-50,000 (10 points)</li> <li>• Greater than 50,000 (0 points)</li> </ul>	
Fiscal	<p>The annual budget for the municipality:</p> <ul style="list-style-type: none"> <li>• Less than \$10 million (25 points)</li> <li>• \$10,000,001-\$20,000,000 (20 points)</li> <li>• \$20,000,001-\$30,000,000 (15 points)</li> <li>• \$30,000,001-\$45,000,000 (10 points)</li> <li>• Greater than \$45,000,000 (5 points)</li> </ul>	25
Capacity	<p>The number of federal grants the municipality applied for in the past three (3) years (max. 15 points):</p> <ul style="list-style-type: none"> <li>• None (15 points)</li> <li>• 1-3 (12 points)</li> <li>• 4-6 (8 points)</li> <li>• 7-9 (4 points)</li> <li>• 10 or more (2 points)</li> </ul> <p>The number of federal grants the municipality was awarded in the past three (3) years (max. 5 points):</p> <ul style="list-style-type: none"> <li>• None (5 points)</li> <li>• 1-3 (4 points)</li> <li>• 4-6 (3 points)</li> <li>• 7-9 (2 points)</li> <li>• 10 or more (1 point)</li> </ul>	20
Discretionary	Applied to municipalities meeting annual priorities of the LITACorp Board	5
<b>TOTAL</b>		<b>120</b>

<b>CRITERIA FOR PARISHES</b>		
<b>Criterion</b>	<b>Description</b>	<b>Maximum Points</b>
Distress	<p>The extent to which a parish demonstrates economic distress, as defined by the following indicators:</p> <ul style="list-style-type: none"> <li>• Persistent Poverty designation (15 points)</li> <li>• Justice40 Disadvantaged Community (10 points)</li> <li>• Median Household Income below the state average (10 points)</li> <li>• Poverty Rate above the state average (5 points)</li> </ul>	40
Rurality	<p>The extent to which a parish demonstrates rurality as defined by the following population groups:</p> <ul style="list-style-type: none"> <li>• 1-15,000 (30 points)</li> <li>• 15,001-30,000 (25 points)</li> <li>• 30,001-45,000 (20 points)</li> <li>• 45,001-60,000 (15 points)</li> </ul>	30

	<ul style="list-style-type: none"> <li>• 60,001-75,000 (10 points)</li> <li>• Greater than 75,000 (0 points)</li> </ul>	
Fiscal	<p>The annual budget for the parish:</p> <ul style="list-style-type: none"> <li>• Less than \$25,000,000 (25 points)</li> <li>• \$25,000,001-\$40,000,000 (20 points)</li> <li>• \$40,000,001-\$55,000,000 (15 points)</li> <li>• \$55,000,001-\$65,000,000 (10 points)</li> <li>• Greater than \$65,000,000 (5 points)</li> </ul>	25
Capacity	<p>The number of federal grants applied the parish for in the past three (3) years (max. 15 points):</p> <ul style="list-style-type: none"> <li>• None (15 points)</li> <li>• 1-3 (12 points)</li> <li>• 4-6 (8 points)</li> <li>• 7-9 (4 points)</li> <li>• 10 or more (2 points)</li> </ul> <p>The number of federal grants the parish was awarded in the past three (3) years (max. 5 points):</p> <ul style="list-style-type: none"> <li>• None (5 points)</li> <li>• 1-3 (4 points)</li> <li>• 4-6 (3 points)</li> <li>• 7-9 (2 points)</li> <li>• 10 or more (1 point)</li> </ul>	20
Discretionary	Applied to parishes meeting annual priorities of the LITACorp Board	5
<b>TOTAL</b>		<b>120</b>

The LITACorp Board will establish annual priorities at the beginning of the calendar year. These priorities will align the Office of the Governor and the White House to encourage more applications from those areas with the greatest need.

LITACorp will utilize these scoring criteria to prioritize communities with the greatest need and will deploy the technical assistance providers to those communities first before serving more prosperous communities that apply for assistance. LITACorp will make every attempt to provide services to all communities that apply, but this goal will ultimately be determined by availability of the technical assistance providers working within the constraints of finite resources.

***Establish a Matching Funds Program***

LITACorp will establish a Matching Funds Program to administer the \$20 million appropriated to Political Subdivision Federal Grant Assistance Fund, to assist Louisiana communities with meeting the local cost share requirements established by most, if not all, federal grant programs through the IIJA and other annual grant programs.

To participate in the Matching Funds Program, communities will complete and submit an application through the LITACorp application portal. All applicants will be encouraged to



submit a LOI before applying for the Matching Funds Program. Even if not selected for intensive technical assistance services, LITACorp will make every attempt to provide some level of technical assistance to all interested applicants.

As of November 2022, LITACorp is developing the application, including documentation requirements, and refining the evaluation process in order to choose communities based on need and project competitiveness.

The proposed criteria to evaluate the applications for matching funds assistance include the following:

<b>CRITERIA FOR MUNICIPALITIES</b>		
<b>Criterion</b>	<b>Description</b>	<b>Maximum Points</b>
Distress	The extent to which a municipality demonstrates economic distress, as defined by the following indicators: <ul style="list-style-type: none"> <li>• Persistent Poverty designation (15 points)</li> <li>• Justice40 Disadvantaged Community (10 points)</li> <li>• Median Household Income below the state average (5 points)</li> <li>• Poverty Rate above the state average (5 points)</li> </ul>	35
Rurality	The extent to which a municipality demonstrates rurality as defined by the following population groups: <ul style="list-style-type: none"> <li>• 1-5,000 (25 points)</li> <li>• 5,001-15,000 (20 points)</li> <li>• 15,001-25,000 (15 points)</li> <li>• 25,001-35,000 (10 points)</li> <li>• 35,001-50,000 (5 points)</li> <li>• Greater than 50,000 (0 points)</li> </ul>	25
Fiscal	The annual budget for the municipality: <ul style="list-style-type: none"> <li>• Less than \$10 million (20 points)</li> <li>• \$10,000,001-\$20,000,000 (15 points)</li> <li>• \$20,000,001-\$30,000,000 (12 points)</li> <li>• \$30,000,001-\$45,000,000 (10 points)</li> <li>• Greater than \$45,000,000 (5 points)</li> </ul>	20
Capacity	The number of federal grants the municipality applied for in the past three (3) years (max. 12 points): <ul style="list-style-type: none"> <li>• None (12 points)</li> <li>• 1-3 (8 points)</li> <li>• 4-6 (6 points)</li> <li>• 7-9 (4 points)</li> <li>• 10 or more (2 points)</li> </ul> The number of federal grants the municipality was awarded in the past three (3) years (max. 8 points):	20

	<ul style="list-style-type: none"> <li>• None (8 points)</li> <li>• 1-3 (6 points)</li> <li>• 4-6 (4 points)</li> <li>• 7-9 (2 points)</li> <li>• 10 or more (0 points)</li> </ul>	
Discretionary	LITACorp will evaluate the applicant's project readiness and project competitiveness to determine feasibility, and to ensure each project meets or exceeds the merit criteria established by the federal grant program(s) of interest	20
<b>TOTAL</b>		<b>120</b>

<b>CRITERIA FOR PARISHES</b>		
<b>Criterion</b>	<b>Description</b>	<b>Maximum Points</b>
Distress	The extent to which a parish demonstrates economic distress, as defined by the following indicators: <ul style="list-style-type: none"> <li>• Persistent Poverty designation (15 points)</li> <li>• Justice40 Disadvantaged Community (10 points)</li> <li>• Median Household Income below the state average (5 points)</li> <li>• Poverty Rate above the state average (5 points)</li> </ul>	35
Rurality	The extent to which a parish demonstrates rurality as defined by the following population groups: <ul style="list-style-type: none"> <li>• 1-15,000 (25 points)</li> <li>• 15,001-30,000 (20 points)</li> <li>• 30,001-45,000 (15 points)</li> <li>• 45,001-60,000 (10 points)</li> <li>• 60,001-75,000 (5 points)</li> <li>• Greater than 75,000 (0 points)</li> </ul>	25
Fiscal	The annual budget for the parish: <ul style="list-style-type: none"> <li>• Less than \$25,000,000 (20 points)</li> <li>• \$25,000,001-\$40,000,000 (15 points)</li> <li>• \$40,000,001-\$55,000,000 (12 points)</li> <li>• \$55,000,001-\$65,000,000 (10 points)</li> <li>• Greater than \$65,000,000 (5 points)</li> </ul>	20
Capacity	The number of federal grants applied the parish for in the past three (3) years (max. 12 points): <ul style="list-style-type: none"> <li>• None (12 points)</li> <li>• 1-3 (8 points)</li> <li>• 4-6 (6 points)</li> <li>• 7-9 (4 points)</li> <li>• 10 or more (2 points)</li> </ul>	20

	The number of federal grants the parish was awarded in the past three (3) years (max. 8 points): <ul style="list-style-type: none"> <li>• None (8 points)</li> <li>• 1-3 (6 points)</li> <li>• 4-6 (4 points)</li> <li>• 7-9 (2 points)</li> <li>• 10 or more (0 points)</li> </ul>	
Discretionary	LITACorp will evaluate the applicant's project readiness and project competitiveness to determine feasibility, and to ensure each project meets or exceeds the merit criteria established by the federal grant program(s) of interest	20
<b>TOTAL</b>		<b>120</b>

Applications will be evaluated on a rolling basis beginning March 31, 2023 and will continue to be evaluated every two weeks to ensure LITACorp is being timely and responsive to community needs.

***Conduct Outreach Activities***

LITACorp will conduct outreach activities throughout the state to build awareness about the technical assistance services and matching funds program being offered to rural and distressed communities. Outreach activities will include attendance and presentations at annual conferences, such as LMA's Mid-Winter Conference for Elected Officials and PJAL's Annual Convention, and regular meetings, such as city council or police jury meetings. Outreach activities will extend beyond these annual conferences and regular meetings and will include strategic engagement with historically marginalized groups.

LITACorp will also coordinate outreach activities with staff from the Governor's Office of Rural Development and local community groups, such as planning and development districts, economic development organizations, chambers of commerce, nonprofits organizations and workforce investment boards, among others, to encourage maximum coverage of rural and distressed communities throughout the state.

An important component of the outreach activities is to also better understand how LITACorp can assist with building regional coalitions to submit more competitive grant applications through ILJA programs. The technical assistance providers will also be tasked with facilitating these partnerships across jurisdictions as they work with communities throughout the state.

***Facilitate Government Relations Services***

LITACorp's Senior Advisor is based in Washington, DC, and will offer government relations services for participating communities who need assistance with:

- Scheduling meetings with the congressional delegation;
- Scheduling meetings with federal agency representatives;
- Requesting letters of support from the congressional delegation; and
- Coordinating fly-in's for LITACorp and participating communities (on a case-by-case basis).

The Senior Advisor will also serve as LITACorp’s primary Washington, DC representative.

***Expand Programmatic Offerings and Sustain LITACorp Operations***

Once LITACorp is incorporated as a nonprofit organization with 501(c)(3) status, and dollars through the Political Subdivision Federal Grant Assistance Fund are being administered to participating communities, LITACorp will begin to expand programmatic offerings by applying for federal and state resources that can help sustain the level of technical assistance services it offers to rural and distressed communities throughout the state. The purpose of this is to establish LITACorp as a permanent organization, rather than a temporary administrator of state dollars, to assist Louisiana communities with leveraging federal programs and resources well beyond the IJA.

**Timeline**

Below is a table demonstrating the anticipated activities and deliverables, as well as a corresponding timeline for implementation.

Activity / Deliverable	Date Range	Status
Establish governing board	9/8/22	Complete
Hire Executive Director	10/1/22	Complete
Approve annual operating budget	10/10/22	Complete
Apply for 501(c)(3)	11/1/22 - 3/1/23	In process
Develop application/grants management system for TA program and matching funds program	12/5/22 – 3/1/22	In process
Issue Request for Proposals (RFP) for consultants	12/2 - 12/23/22	Upcoming
Close RFP and review submitted proposals	12/23 - 12/30/22	Upcoming
Conduct interviews with finalists	1/4 -1/5/23	Upcoming
Hold special board meeting to vote on the selected consultant(s)	1/6/23	Upcoming
Facilitate outreach activities in rural and distressed communities	1/16/23 (rolling)	Upcoming
Publish Letter of Interest (LOI) for technical assistance program	3/1/23 (rolling)	Upcoming
Publish application for matching funds program	3/1/23 (rolling)	Upcoming
Evaluate LOIs for technical assistance	3/13/23 (rolling)	Upcoming
Deploy consultants to selected communities for technical assistance	3/20/23 (rolling)	Upcoming
Evaluate applications for matching funds	3/31/23 (rolling)	Upcoming
Select communities for matching funds	4/10/23 (rolling)	Upcoming

**Additional Information**

LITACorp’s Strategic Implementation Plan is a living document that will continue to evolve as needs and priorities change.

**BYLAWS  
OF  
LOUISIANA INFRASTRUCTURE TECHNICAL ASSISTANCE CORPORATION**

**ARTICLE I.**

**NAME AND LOCATION**

The name of the corporation is Louisiana Infrastructure Technical Assistance Corporation, aka LITACorp, a nonprofit corporation organized under the Louisiana Nonprofit Corporation Law, sometimes hereinafter referred to as the "Corporation." The principal office of the Corporation shall be located at 707 N. Seventh Street, Baton Rouge, Louisiana 70802, but meetings of the directors may be held at such places within the State of Louisiana as may be designated by the Board of Directors.

**ARTICLE II.**

**PURPOSES**

2.1 General Purpose.

(a) The Corporation is organized exclusively for educational and charitable purposes, including, for such purposes, the making of distributions to individuals or organizations that are permitted for organizations that qualify as exempt organizations under §501(c)(3) of the Internal Revenue Code of 1986, or the corresponding provision of any future United States Internal Revenue Law (the "Code"), and, more specifically, to receive and administer funds for such charitable and educational purposes by bequest, devise, gift, purchase, or lease, either absolutely or in trust for such objects and purposes or any of them, any property, whether movable or immovable, corporeal or incorporeal, without limitation as to amount of value, except such limitations, if any, as may be imposed by law; to sell, convey, and dispose of any such property and to invest and reinvest the principal thereof, and to deal with and expend the income therefrom for any of the before-mentioned purposes, without limitation, except such limitations, if any, as may be contained in the instrument under which such property is received; to receive any property, whether movable or immovable, corporeal or incorporeal, in trust, under the terms of any will, act of trust, or other trust instrument for the foregoing purposes or any of them, and in administering the same to carry out the directions, and exercise the powers contained in the trust instrument under which the property is received, including the expenditure of the principal as well as the income, for one or more of such purposes, if authorized or directed in the trust instrument under which it is received, but no gift, bequest or devise of any such property shall be received and accepted if it be conditioned or limited in such manner as shall require the disposition of the income or its principal to

any person or organization other than an “exempt organization” or for other than “exempt purposes” within the meaning of §501(c)(3) of the Code as now in force or afterward amended, or as shall in the opinion of the Board of Directors, jeopardize the federal income tax exemption of the Corporation pursuant to §501(c)(3) of the Code as now in force or later amended; to receive, take title to, hold, and use the proceeds and income of stocks, bonds, obligations, or other securities of any corporation or corporations, domestic or foreign, but only for the foregoing purposes, or some of them; and, in general, to exercise any, all and every power for which a non-profit corporation organized under the applicable provisions of the laws of the State of Louisiana for scientific, educational, and charitable purposes all for the public welfare, can be authorized to exercise, but only to the extent the exercise of such powers are in furtherance of exempt purposes.

(b) No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to, its directors, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in these Articles. No substantial part of the activities of the Corporation shall be the carrying on of propaganda or otherwise attempting to influence legislation (except that, if the Corporation so elects, it may make such expenditures in conformity with §501(h) of the Code) and the Corporation shall not participate in or intervene in (including publishing or distribution of statements) any political campaign on behalf of, or in opposition to, any candidate for public office. Notwithstanding any other provision of these Articles, the Corporation shall not carry on any other activities not permitted to be carried on: (a) by a corporation exempt from Federal Income Tax under §501(c)(3) of the Code (or the corresponding provision of any future United States Internal Revenue Law), or (b) by a corporation, contributions to which are deductible under §170(c)(2) of the Code (or the corresponding provisions of any future United States Internal Revenue Law).

(c) To do all and everything necessary, suitable and proper for the accomplishment of any of the purposes or the attainment of any of the objects or the furtherance of any of the powers set forth herein, either alone or in association with other corporations, firms, or individuals, and to do every other act or acts, thing or things, incidental or appurtenant to or growing out of or connected with the aforesaid objects or purposes of any part or parts thereof, provided the same are not inconsistent with the laws under which this corporation is organized.

2.2 Special Purposes. Included among the educational and charitable purposes for which the Corporation is organized are the following:

(a) The primary purpose of the Corporation is to provide technical assistance and support to Louisiana's municipal and parish governments in applying for federal and state funding through grants, loans and other available sources.

### ARTICLE III.

#### MEMBERSHIP

3.1 Members. The Corporation shall have only two (2) members, namely, The Louisiana Municipal Association, a Louisiana nonprofit corporation, and the Police Jury Association of Louisiana, Inc., a Louisiana nonprofit corporation. Each member shall have one vote. A successor entity by merger, conversion or other reorganization shall succeed to such member's membership interest. If either member should dissolve without leaving a corporate successor under the preceding sentence, then the other member shall be the sole member.

### ARTICLE IV.

#### BOARD OF DIRECTORS

4.1 General Powers. The affairs of the Corporation shall be managed by the Board of Directors. The Directors shall act only as a Board of Directors, or by delegation, as committees of the Board as provided in the Bylaws; the individual Directors shall have no authority as such.

4.2 Number. The Board of Directors shall consist of not less than ten (10) members. Each member of the Corporation shall elect or appoint five (5) members of the Board of Directors so that each member will have an equal representation on the Board of Directors. The number of Directors may be changed from time to time by amendment to these Bylaws provided that no decrease in the number shall have the effect of shortening the term of any incumbent Director.

4.3 Appointment of Directors. Each member of the Corporation shall have the right to elect, appoint or designate five (5) members of the Board of Directors. The five (5) members of the Board of Directors for The Louisiana Municipal Association shall consist of its President, its 1st Vice President, its 2nd Vice President, its Immediate Past President and an appointee by its Executive Committee as they may be elected or appointed from time to time. The five (5) members of the Board of Directors for the Police Jury Association of Louisiana, Inc. shall consist of its President, its 1st Vice President, its 2nd Vice President, its 3rd Vice President and its Immediate Past President as they may be elected or appointed from time to time. Upon the election or appointment of a new officer to any of the positions in the preceding sentences by a member, such new officer shall replace the Director previously holding the position on

the Board of Directors by reason of such office. If any of the offices in the preceding sentences should become vacant or cease to exist, then the member may appoint another person as Director to fill the vacant position. Any Director appointed by a member other than by reason of holding a position has an officer shall be replaced if a new Director is appointed by such member to replace the Director.

4.4 Ex-Officio Member. The Executive Director of the Corporation shall be an ex-officio member of the Board of Directors without vote.

4.5 Terms. The term of the Chairman of the Board shall be one (1) year, beginning upon election and ending with the election of a successor. All terms of office of Directors shall be until a new Director is elected or appointed as a result of the change in officers or appointments as provided in Paragraph 4.3 above.

4.6 Vacancies. Vacancies in the Board of Directors shall be deemed to exist in the event of the death, resignation, or removal of any Director, or in the event of an increase in the number of Directors. Any such vacancies shall be filled by the designation of a new representative by the member institution. The new representative shall hold office for the remaining portion of the term of the Director whose death, resignation, or removal caused the vacancy or, in the case of an increase in the number of Directors, until a successor Director is elected or appointed as provided in Paragraph 4.3 above.

4.7 Chairman. The Chairman of the Corporation elected in accordance with Paragraphs 6.1 and 6.2 of these Bylaws shall serve as Chairman of the Board of Directors. The Chairman shall vote last on all motions. In the event of a tie in the voting of the Board of Directors, the matter before the Board of Directors shall fail for lack of a majority vote.

4.8 Annual Meeting. A regular annual meeting of the Board of Directors shall be held on the second Monday in October of each year, beginning in 2022.

4.9 Regular and Special Meetings. The Board of Directors may provide by resolution the time and place, either within or without the State of Louisiana, for the holding of regular meetings of the Board of Directors without other notice than such resolution. There shall be at least four regular meetings each year, including the annual meeting. The Chairman may call, and upon written request signed by a majority or more Directors, the Secretary shall call special meetings of the Board of Directors. Such meetings shall be held at such time and place, and for such purposes, as shall be designated in the notice of meeting by the person or persons calling the meeting.

4.10 Notice of Special Meetings. Notice of special meetings of the Board of Directors shall be in writing, signed by the Chairman, Executive Director, or the



Secretary, and shall be served personally or sent to each Director by mail or telegram addressed to his last known address at least ten (10) days before the time designated for such meetings. All notices of special meetings shall state the time and place of such meetings.

4.11 Conference Calls. Meetings of the Board of Directors may be held by means of telephone conference calls or similar communication provided all persons participating in the meeting can hear and communicate with each other. Participation in a Board of Directors meeting by such means of communication constitutes presence in person at the meeting except as to a person who participates in the meeting for the express purpose of objecting to the transacting of any business on the ground that the meeting is not lawfully called or convened.

4.12 Waiver of Notice. Any meeting of the Board of Directors and any action otherwise properly taken at such meeting shall be valid, if notice of the time, place and purposes of the meeting shall be waived in writing before, at or after the meeting by all Directors to whom timely notices were not sent as provided in these Bylaws.

4.13 Quorum. A majority of the voting Directors in office, present in person, shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but a smaller number may adjourn any such meeting to a later date. At least ten (10) days' notice of such adjourned meeting shall be given in the manner provided in Paragraph 4.9 of this Article to each Director who was not present at such meeting unless such Directors shall waive notice thereof.

4.14 Action by Majority Vote. Except as otherwise expressly required by law or these Bylaws, the action taken by a majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board of Directors.

## ARTICLE V.

### COMMITTEES

5.1 Executive Committee. The Board of Directors will establish an Executive Committee of the Board composed of three (3) members. Members of the committee shall be the Board members to be nominated and approved by a majority of the Board. The Executive Committee is empowered to act on behalf of the Board of Directors between meetings. The terms of office for members of the Executive Committee shall be one (1) year and shall begin following the Annual Meetings of the Corporation.

5.2 Other Committees. The Board of Directors may, by resolution of a majority of the Directors present at a meeting at which a quorum is present, establish

such other committees, not having the authority of the Board of Directors in the management of the Corporation, as it deems necessary or proper; and to the extent permitted by law, it may delegate to such committees such powers as the Board of Directors shall determine.

5.3 Term of Office. Each member of a committee shall continue to serve until the next Annual Meeting of the Corporation or until his successor is appointed, whichever occurs first, unless the committee shall be sooner terminated, or such member is removed from such committee, or such member shall cease to qualify as a member thereof.

## ARTICLE VI.

### OFFICERS

6.1 Officers. The officers of the Corporation shall be a Chairman, Executive Director, Vice-Chairman, Secretary and Treasurer, each to have such duties or functions as provided in these Bylaws or as the Board of Directors may from time to time determine. The office of Chairman shall be elected by the Board of Directors from the members of the Board. Titles other than Vice-Chairman, Secretary and Treasurer may be used so long as the duties or functions of each such officer remain the same. The Board of Directors may elect such additional officers or assistant officers as it may from time to time determine. No Director, however, may hold more than one (1) office.

6.2 Terms. The term of office of each officer shall be one (1) year and until his successor is elected and has qualified. The Executive Director shall serve at the pleasure of the Board of Directors.

6.3 Removal. Any officer elected or appointed by the Board of Directors may be removed by resolution passed by the Board of Directors at a regular or special meeting, but only by a majority vote of all the Directors then in office.

6.4 Resignation. Any officer may resign at any time, orally or in writing, by notifying the Board of Directors. Such resignation shall take effect at the time therein specified and the acceptance of such resignation shall not be necessary to make it effective.

6.5 Vacancies. A vacancy in any office caused by death, resignation, removal, disqualification or other cause may be filled for the unexpired portion of the term by the Board of Directors at any regular or special meeting. Any Director so chosen shall meet the same qualifications that his predecessor met for election.

6.6 Chairman. The Chairman shall preside at all meetings of the Corporation. He shall also be Chairman of, and preside at all meetings of, the Board of Directors.

6.7 Executive Director. The Executive Director shall be the chief executive officer of the Corporation. He shall have general supervision over the daily operation of the Corporation, and shall perform all duties incident thereto and such other duties as may from time to time be assigned to him by the Board of Directors.

6.8 Vice-Chairman. In the event of absence or incapacity of the Chairman, the Vice Chairman (or if there is no Vice Chairman, the Treasurer) shall assume the duties of Chairman.

6.9 Treasurer. The Treasurer shall collect and keep an account of all money received and expended for the use of the Corporation; shall deposit sums received by the Corporation in the name of the Corporation in such depositories as shall be approved by the Board of Directors; shall make reports of the finances of the Corporation at each Annual Meeting and when called upon by the Chairman; and shall perform such related duties as shall be directed by the Board of Directors. The funds, books and vouchers in the hands of the Treasurer shall at all times be subject to the inspection, supervision and control of the Board of Directors and the Executive Director and, at the expiration of his term of office, the Treasurer shall turn over to his successor in office all books, monies and other properties in his possession. The Treasurer, by a majority vote of the Board of Directors, may designate his duties to a qualified accounting firm that is recommended by the Executive Director.

6.10 Secretary. The Secretary shall act as secretary at all meetings of the Corporation and the Board of Directors, and shall keep the minutes thereof in the proper book or books to be provided for that purpose; he shall see that all notices required to be given by the Corporation are duly given and served; he shall have charge of the other books, records, and papers of the Corporation; he shall be the custodian of the seal of the Corporation (if any); he shall see that the reports, statements and other documents required by law are properly kept and filed; and he shall, in general, perform all the duties incident to the office of Secretary and such related duties as may from time to time be assigned to him by the Board of Directors.

6.11 Other Officers. Other officers elected or appointed by the Board of Directors shall, in general, perform such duties as shall be assigned to them by the Executive Director or the Board of Directors..

## ARTICLE VII.

### RULES

Robert's Rules of Order will apply to all Board, committee and membership meetings.

## ARTICLE VIII.

### GRANTS, CONTRACTS, CHECKS, DRAFTS, BANK ACCOUNTS, VOTING OF SECURITIES, ETC.

8.1 Grants. The Board of Directors may prospectively or retroactively authorize any officer(s) or agent(s), in the name and on behalf of the Corporation, and in the administration of an approved program, to make any grants or contributions or provide financial assistance to any qualified individuals or organizations.

8.2 Execution of Contracts. The Board of Directors, except as otherwise provided in these Bylaws, may prospectively or retroactively authorize any officer(s) or agent(s), in the name and on behalf of the Corporation and in the administration of an approved program, to enter into any contract or execute and deliver any instrument, and any such authority may be general or confined to specific instances.

8.3 Loans. The Board of Directors may prospectively or retroactively authorize the Executive Director or any other officer or agent of the Corporation, in the administration of an approved program (i) to obtain loans and advances at any time for the Corporation from any bank, trust company, public financing authority or other institution, or from any firm, corporation or individual; (ii) for such loans and advances, to make, execute and deliver promissory notes, bonds or other certificates or evidences of indebtedness of the Corporation; and (iii) when authorized to do so, to pledge and hypothecate or transfer any securities or other property of the Corporation as security for any such loans or advances. Such authority conferred by the Board of Directors may be general or confined to specific instances. No loans shall be made by the Corporation to any Director, officer or member thereof.

8.4 Checks, Drafts, Etc. All checks, drafts and other orders for payment of money out of the funds of the Corporation and all notes and other evidence of indebtedness of the Corporation shall be signed on behalf of the Corporation in such manner as shall from time to time be determined by resolution of the Board of Directors; in the absence of such determination of the Board of Directors, such instruments shall be signed by the Treasurer, or the Executive Director of either member association and countersigned by the Executive Director.

8.5 Investments. The Corporation shall have the right to retain all or any part of any securities or property acquired by it in whatever manner, and to invest and reinvest any funds held by it according to the judgment of the Board of Directors, without being restricted to the class of investments which a trustee is or may hereafter be permitted by law to make or by any similar restrictions.

8.6 Deposit. The funds of the Corporation not otherwise employed shall be deposited from time to time to the order of the Corporation in such banks, trust companies or other depositories as the Board of Directors may select or as may be selected by any one or more officers or agents of the Corporation to whom such power may from time to time be delegated by the Board of Directors.

8.7 Voting of Securities Held by the Corporation. Stocks and other securities owned by the Corporation shall be voted, in person or by proxy, as the Board of Directors may specify. In the absence of any direction by the Board of Directors, such stocks and securities shall be voted as the Executive Director may determine.

8.8 Gifts. The Board of Directors may accept on behalf of the Corporation any contribution, gift, bequest or device for the general or special purpose of the Corporation. The Board of Directors may adopt gift acceptance policies to address the types of gifts that the Corporation will accept.

## ARTICLE IX.

### COMPENSATION OF OFFICERS AND DIRECTORS

9.1 Compensation of Officers. Salaries or other compensation of the officers may be fixed from time to time by the Board of Directors, provided that such salaries and compensation shall not be excessive in amount and shall be for services which are reasonable and necessary for performance of the Corporation's purposes.

9.2 Compensation of Directors. Directors shall not receive any salaries for their services; however, the Board of Directors may by resolution provide for the payment of compensation and/or reimbursement of expenses to Directors for attendance at regular or special meetings of the Board of the Corporation, but all such payments shall be reasonable and necessary and not excessive in amount. Nothing herein contained shall be construed to preclude any Director from serving the Corporation in any other capacity and receiving compensation therefor except that, with the exception of the Executive Director, no Director shall during his term of office serve as a salaried officer of the Corporation.

## ARTICLE X.

### BOOKS AND RECORDS

There shall be kept at the principal office of the Corporation correct books of account of all the business and transactions of the Corporation.

## ARTICLE XI.

### ANNUAL AUDIT

The Board of Directors shall require that an audit by an independent Certified Public Accountant be made annually of the books and accounting records of the Corporation.

## ARTICLE XII.

### FISCAL YEAR

The fiscal year of the Corporation shall be determined by resolution of the Board of Directors.

## ARTICLE XIII.

### LIABILITY AND INDEMNIFICATION

13.1 Liability. In the absence of fraud or bad faith, the Directors of the Corporation shall not be personally liable for its debts, obligations or liabilities.

13.2 Indemnification. The Corporation shall indemnify and defend any Director or officer or former Director or officer of the Corporation, or any person who may have served at its request as a Director or officer of another corporation, against expenses actually and necessarily incurred by him in connection with the defense of any action, suit or proceeding in which he is made a party by reason of being or having been such a Director or officer, except in relation to matters as to which he shall be adjudged in action, suit, or proceeding to be liable for negligence or misconduct in the performance of a duty. Such indemnification shall not be deemed exclusive of any other rights to which such Director or officer may be entitled under any law.

13.3 Bond. The Corporation shall provide bond for any Director, officer or employee who has authority to handle funds. The Corporation is specifically authorized to expend funds for a policy of liability insurance or a bond in order to protect the Corporation and its officers, directors and employees as to any actions, suits, or

proceedings in which a director, officer or employee is made a party by reason of being or having been such a director or officer or employee.

ARTICLE XIV.

AMENDMENTS OF BYLAWS

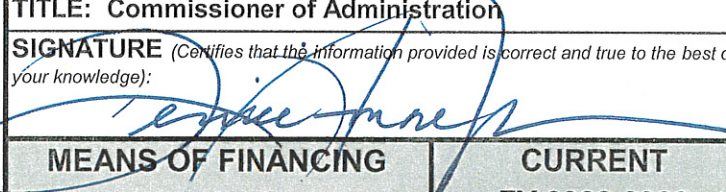
Amendments by Directors. These Bylaws or any one or more of the provisions thereof may, at any duly constituted meeting of the Board of Directors by two-thirds vote of the Directors present at such meeting, be amended by changing, altering, suspending, supplementing or repealing the same, if at least twenty (20) days' written notice is given to all Directors of intention to alter, amend, repeal or adopt new Bylaws at such meeting.

CERTIFICATE

I certify that the foregoing Bylaws were unanimously adopted by the Board of Directors of the corporation at a special meeting held by them on the \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
\_\_\_\_\_, Secretary

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		142R		2					
SUBMISSION DATE: January 9, 2023		Approval and Authority:							
AGENCY BA-7 NUMBER: R3 - Blue Tarp Fund									
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>									
									
<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		\$61,531,957		\$0		\$61,531,957			
INTERAGENCY TRANSFERS		\$71,719,062		\$0		\$71,719,062			
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		\$1,500,000		\$111,630,000			
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		\$1,500,000		\$111,500,000			
FEDERAL		\$626,164,816		\$0		\$626,164,816			
<b>TOTAL</b>		<b>\$906,239,435</b>		<b>\$1,500,000</b>		<b>\$907,739,435</b>			
AUTHORIZED POSITIONS		509		0		509			
AUTHORIZED OTHER CHARGES		42		0		42			
NON-TO FTE POSITIONS		5		0		5			
<b>TOTAL POSITIONS</b>		<b>556</b>		<b>0</b>		<b>556</b>			
<b>PROGRAM EXPENDITURES</b>		<b>DOLLARS</b>		<b>POS</b>		<b>DOLLARS</b>		<b>POS</b>	
<b>PROGRAM NAME:</b>									
Executive Administration		\$237,971,414		415		\$0		0	
CDBG		\$631,907,277		129		\$1,500,000		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	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
<b>TOTAL</b>		<b>\$906,239,435</b>		<b>556</b>		<b>\$1,500,000</b>		<b>0</b>	
		<b>\$907,739,435</b>		<b>556</b>					



**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		
SUBMISSION DATE: January 9, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: R3 - Blue Tarp Fund		

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>			
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
Blue Tarp Fund (V51)	\$0	\$1,500,000	\$1,500,000
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$110,000,000</b>	<b>\$1,500,000</b>	<b>\$111,500,000</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
<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 Statutory Dedications - Blue Tarp Fund (\$1,500,000), established by Act No. 114 of the 2021 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	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,500,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,500,000</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 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.

Per Act No. 114 of the 2021 Regular Session, the Blue Tarp Fund shall be appropriated and used for roof repairs for homeowners, effective June 7, 2021. An increase in budget authority is needed to expend these funds.

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

This BA-7 will allow for compliance with state law and for the expenditure of funds to cover roof repairs for homeowners.

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 direct impact on 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 indicators associated with this funding.

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 Division of Administration will not be able to comply with state law and the ability to utilize funding will be hindered.

STATE OF 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 OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$60,876,155	\$0	\$60,876,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,857,636	\$0	\$28,857,636	\$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
<b>TOTAL MOF</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$29,047,309	\$0	\$29,047,309	\$0	\$0	\$0	\$0
Other Compensation	\$771,795	\$0	\$771,795	\$0	\$0	\$0	\$0
Related Benefits	\$18,927,859	\$0	\$18,927,859	\$0	\$0	\$0	\$0
Travel	\$79,661	\$0	\$79,661	\$0	\$0	\$0	\$0
Operating Services	\$16,069,684	\$0	\$16,069,684	\$0	\$0	\$0	\$0
Supplies	\$1,023,384	\$0	\$1,023,384	\$0	\$0	\$0	\$0
Professional Services	\$1,018,561	\$0	\$1,018,561	\$0	\$0	\$0	\$0
Other Charges	\$130,515,820	\$0	\$130,515,820	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,287,578	\$0	\$40,287,578	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	393	0	393	0	0	0	0
Unclassified	14	0	14	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>407</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>415</b>	<b>0</b>	<b>415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
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
<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	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 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	\$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	\$1,500,000	\$6,500,000	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>\$602,780,073</b>	<b>\$0</b>	<b>\$602,780,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$631,907,277</b>	<b>\$1,500,000</b>	<b>\$633,407,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$617,014,034	\$1,500,000	\$618,514,034	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,446,003	\$0	\$3,446,003	\$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>\$631,907,277</b>	<b>\$1,500,000</b>	<b>\$633,407,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	18	0	18	0	0	0	0
Unclassified	72	0	72	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	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>129</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Blue Tarp Fund (V51)	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
<b>AMOUNT</b>	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
<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	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</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: Auxiliary Account

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	\$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
<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>	<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>

## 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 increase Statutory Dedications budget authority in the Community Development Block Grant Program to allow for the expenditure of \$1,500,000 in roof repairs for homeowners.

### REVENUES

\$1,500,000 Statutory Dedications - Blue Tarp Fund  
\$1,500,000

### EXPENDITURES

\$1,500,000 Other Charges  
\$1,500,000


### 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

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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		143		3		
SUBMISSION DATE: December 20, 2022		Approval and Authority:				
AGENCY BA-7 NUMBER: 3 - Program Income						
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		
<b>GENERAL FUND BY:</b>						
DIRECT	\$61,531,957	\$0		\$61,531,957		
INTERAGENCY TRANSFERS	\$71,719,062	\$0		\$71,719,062		
FEES & SELF-GENERATED	\$36,693,600	\$6,782,859		\$43,476,459		
Regular Fees & Self-generated	\$36,693,600	\$6,782,859		\$43,476,459		
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>\$906,239,435</b>	<b>\$6,782,859</b>		<b>\$913,022,294</b>		
AUTHORIZED POSITIONS	509	0		509		
AUTHORIZED OTHER CHARGES	42	0		42		
NON-TO FTE POSITIONS	5	0		5		
<b>TOTAL POSITIONS</b>	<b>556</b>	<b>0</b>		<b>556</b>		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Executive Administration	\$237,971,414	415	\$0	0	\$237,971,414	415
CDBG	\$631,907,277	129	\$6,782,859	0	\$638,690,136	129
Auxiliary	\$36,360,744	12	\$0	0	\$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	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$906,239,435</b>	<b>556</b>	<b>\$6,782,859</b>	<b>0</b>	<b>\$913,022,294</b>	<b>556</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: December 20, 2022</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 3</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
Blue Tarp Fund (V51)	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$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
<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 Fees and Self-Generated Revenue (\$6,782,859), program income from Katrina/Rita and Gustav/Ike grants we are obligated to expend during the closeout phase of these grants.

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	\$6,782,859	\$6,782,859	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,782,859</b>	<b>\$6,782,859</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 Community Development Block Program is in the closeout phase of the Katrina/Rita and Gustav/Ike grants leading to an increase in obligating and expending remaining program income.

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.

This BA-7 will allow for the expenditure of funds for: 1) affordable housing, 2) repair efforts for sewerage, water and drainage infrastructure damage which include the construction and installation of Turbine 7 by the Sewerage and Water Board of New Orleans, and 3) the longterm recovery from damage in various areas caused by Hurricanes Katrina, Rita, Gustav, and Ike which include damage to the economy, public safety, education, health care, and transportation among others.

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 direct impact on 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 indicators associated with this funding.

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 ability to utilize program income will be hindered during the closeout of grants related to Hurricanes Katrina, Rita, Gustav, and Ike.

STATE OF 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 OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$60,876,155	\$0	\$60,876,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,857,636	\$0	\$28,857,636	\$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
<b>TOTAL MOF</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$29,047,309	\$0	\$29,047,309	\$0	\$0	\$0	\$0
Other Compensation	\$771,795	\$0	\$771,795	\$0	\$0	\$0	\$0
Related Benefits	\$18,927,859	\$0	\$18,927,859	\$0	\$0	\$0	\$0
Travel	\$79,661	\$0	\$79,661	\$0	\$0	\$0	\$0
Operating Services	\$16,069,684	\$0	\$16,069,684	\$0	\$0	\$0	\$0
Supplies	\$1,023,384	\$0	\$1,023,384	\$0	\$0	\$0	\$0
Professional Services	\$1,018,561	\$0	\$1,018,561	\$0	\$0	\$0	\$0
Other Charges	\$130,515,820	\$0	\$130,515,820	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,287,578	\$0	\$40,287,578	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	393	0	393	0	0	0	0
Unclassified	14	0	14	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>407</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>415</b>	<b>0</b>	<b>415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
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	\$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: Community Development Block Grant (CDBG)

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	\$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	\$6,782,859	\$19,245,151	\$6,782,859	\$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
<b>TOTAL MOF</b>	<b>\$631,907,277</b>	<b>\$6,782,859</b>	<b>\$638,690,136</b>	<b>\$6,782,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$617,014,034	\$6,782,859	\$623,796,893	\$6,782,859	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,446,003	\$0	\$3,446,003	\$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>\$631,907,277</b>	<b>\$6,782,859</b>	<b>\$638,690,136</b>	<b>\$6,782,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	18	0	18	0	0	0	0
Unclassified	72	0	72	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	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>129</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$12,462,292	\$6,782,859	\$19,245,151	\$6,782,859	\$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>							
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Blue Tarp Fund (V51)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V80)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$6,782,859	\$0	\$0	\$6,782,859
<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	\$6,782,859	\$0	\$0	\$6,782,859
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	\$6,782,859	\$0	\$0	\$6,782,859
<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>	<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>

## 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 increase Fees and Self-Generated Revenue budget authority in the Community Development Block Program to allow for the expenditure of \$6,782,859 in program income from Katrina/Rita and Gustav/Ike grants we are obligated to expend during the closeout phase of these grants.

### REVENUES

\$6,782,859 Fees and Self-Generated Revenue - Program Income  
**\$6,782,859**

### EXPENDITURES

\$6,782,859 Other Charges  
**\$6,782,859**

### 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

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BA-7 SUPPORT INFORMATION

**COMMUNITY DEVELOPMENT BLOCK PROGRAM  
FEES AND SELF-GENERATED EXPENDITURES  
as of December 16, 2022**

Funds Control	Fund Center Description	IC Category	ICPS Position/Obj Code	GL Account	GL Account Description	Class	WBS Element	Committed Budget Amount	Expenditure Total	Committed Total	Uncommitted Total	Committed Amount Remaining
1073013040	DOA-OPC OF COMM DEV BLOCK GRANT	511	SALARIES	5110010	SALARIES-CLASSIFIED-TO-REGULAR	NOT RELEVANT		0.00	749.88	0.00	749.88	-749.88
1073013040								0.00	749.88	0.00	749.88	-749.88
1073013050	ADMINISTRATION AND TECHNICAL ASSISTANCE	511	SALARIES	5110005	SALARIES-UNCLASSIFIED-TO-REGULAR	NOT RELEVANT		0.00	5,121.60	0.00	5,121.60	-5,121.60
1073013050								0.00	5,121.60	0.00	5,121.60	-5,121.60
1073013055	DRU KATRINA & RITA HOUSING PI EXPENSE	560	OTHER CHARGES	5610002	LOC AID-AID TO LOCAL GOVERNMENTS	U1073002.2006	U107300299.107	0.00	8,797,187.37	3,088,659.91	12,860,847.28	-12,860,847.28
1073013055	DRU KATRINA & RITA HOUSING PI EXPENSE	560	OTHER CHARGES	5610003	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	NOT RELEVANT		9,851,792.00	0.00	0.00	0.00	9,851,792.00
1073013055	DRU KATRINA & RITA HOUSING PI EXPENSE	560	OTHER CHARGES	5610003	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	U1073002.2006	U107300299.107	0.00	823,588.59	1,261,003.80	2,085,490.19	-2,085,490.19
1073013055	DRU KATRINA & RITA HOUSING PI EXPENSE	560	OTHER CHARGES	5620064	MISC-PROFESSIONAL SERVICES	U1073002.2006	U107300299.107	0.00	905,528.11	938,916.54	1,044,445.65	-1,044,445.65
1073013055	DRU KATRINA & RITA HOUSING PI EXPENSE	560	OTHER CHARGES	5620066	MISC-INTERAGENCY (AT) OTHER	U1073001.2006	U107300199.107	0.00	0.00	70,304.77	70,304.77	-70,304.77
1073013055								9,851,792.00	10,726,309.07	5,359,764.67	18,066,007.80	-19,414,299.80
1073013062	EBR ENTITLEMENT FUND	511	SALARIES	5110010	SALARIES-CLASSIFIED-TO-REGULAR	O1073009.2016	O107300901.107	0.00	1,123.13	0.00	1,123.13	-1,123.13
1073013062	EBR ENTITLEMENT FUND	512	RELATED BENEFITS	5130010	RETIREMENT CONTRIBUTIONS-STATE EMPLOYEES	O1073009.2016	O107300901.107	0.00	483.45	0.00	483.45	-483.45
1073013062	EBR ENTITLEMENT FUND	512	RELATED BENEFITS	5130020	RETIREMENT CONTRIBUTIONS-TEACHERS	O1073009.2016	O107300901.107	0.00	0.13	0.00	0.13	-0.13
1073013062	EBR ENTITLEMENT FUND	513	RELATED BENEFITS	5130060	MEDICARE TAX	O1073009.2016	O107300901.107	0.00	14.80	0.00	14.80	-14.80
1073013062	EBR ENTITLEMENT FUND	513	RELATED BENEFITS	5130070	GROUP INSURANCE CONTRIBUTIONS	O1073009.2016	O107300901.107	0.00	107.78	0.00	107.78	-107.78
1073013062	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5610005	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	NOT RELEVANT		3,250,000.00	0.00	0.00	0.00	3,250,000.00
1073013062	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5610003	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	O1073009.2016	O107300906.107	0.00	0.00	86,488.89	86,488.89	-86,488.89
1073013062	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5610003	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	O1073009.2016	O107300907.107	0.00	0.00	1,449,172.33	1,449,172.33	-1,449,172.33
1073013062	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5620064	MISC-PROFESSIONAL SERVICES	O1073009.2016	O107300906.107	0.00	0.00	73,060.63	73,060.63	-73,060.63
1073013062	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5620066	MISC-PROFESSIONAL SERVICES	O1073009.2016	O107300907.107	0.00	0.00	33,578.97	33,578.97	-33,578.97
1073013062								3,250,000.00	1,605.29	1,642,301.04	1,644,005.33	-1,605,999.67
1073013063	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5610002	LOC AID-AID TO LOCAL GOVERNMENTS	NOT RELEVANT		2,500,000.00	0.00	0.00	0.00	2,500,000.00
1073013063	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5610002	LOC AID-AID TO LOCAL GOVERNMENTS	U1073004.2008	U107300499.107	0.00	0.00	505,917.43	505,917.43	-505,917.43
1073013063	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5620064	MISC-PROFESSIONAL SERVICES	U1073004.2008	U107300499.107	0.00	11,917.50	74,096.25	85,913.75	-85,913.75
1073013063	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5620066	MISC-INTERAGENCY (AT) OTHER	NOT RELEVANT		1,060,500.00	0.00	0.00	0.00	1,060,500.00
1073013063	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5620068	MISC-INTERAGENCY (AT) OTHER	U1073004.2008	U107300499.107	0.00	0.00	337,309.46	337,309.46	-337,309.46
1073013063								2,500,500.00	11,917.50	1,517,373.14	1,029,190.64	-2,031,308.98
								12,450,292.00	18,743,991.34	8,499,469.00	10,745,150.34	-8,797,504.94

**COMMUNITY DEVELOPMENT BLOCK PROGRAM  
FEES AND SELF-GENERATED REVENUE  
as of December 16, 2022**

Fiscal Year	Bur ress ATA	Fund/ Center	Fund/ Center Description	Fund	G/L Account	G/L Account Description	AFS Appropriation Fund	Obj/Prj/Sht Category	COU/Revised Cat Desc	Revenue Budget	Revenue Collected
2023	107	1073013046	OCA-OPC OF COMM DEV BLOCK GRNT	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-312.45
2023	107	1073013040	OCA-OPC OF COMM DEV BLOCK GRNT	1070000200	4830022	LEGACY CASH CARRYOVER	300	87	PRIOR YEAR CASH CARRYOVER	0.00	-5,000,749.88
		1073013040								0.00	-5,001,062.33
2023	107	1073013050	ADMINSTRATION AND TECHNICAL ASSISTAN	1070000200	4710094	MISC REC-INSURANCE RECOVERIES	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-5,121.6
		1073013050								0.00	-5,121.6
2023	107	1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA	300	51	OTHER RECEIPTS - MISC NON-REV	-5,651,792	0.00
2023	107	1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-66,275.88
2023	107	1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-1,493,874.1
2023	107	1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	1070000200	4710097	MISC REC-LOAN COLLECTIONS-INTERES	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-82,989
2023	107	1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	1070000200	4830022	LEGACY CASH CARRYOVER	300	87	PRIOR YEAR CASH CARRYOVER	0.00	-88,072,447.43
		1073013951								-5,651,792	-89,626,586.38
2023	107	1073013952	EBR ENTITLEMENT FUND	1070000200	4590016	NON-FED RECEIPT-REIMBURSABLE	300	20	NON-FEDERAL RECEIPTS	-3,250,000	0.00
		1073013952								-3,250,000	0.00
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA	300	51	OTHER RECEIPTS - MISC NON-REV	-3,560,500	0.00
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-1,829,633.28
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4710097	MISC REC-LOAN COLLECTIONS-INTERES	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-30,758.66
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4830022	LEGACY CASH CARRYOVER	300	87	PRIOR YEAR CASH CARRYOVER	0.00	-10,402,411.66
		1073013983								-3,560,500	-12,262,803.57
										-12,262,803	-86,954,273.88

**FY23 CDBG Fees Self-Generated  
Remaining Encumbrances**

Funds Center	Purchase Order	Supplier #	Contractor Name	FY23 Expended Amount	FY23 Remaining Encumbrance
1073013951		310154724	SOUTHERN TITLE, INC.	205,000.00	-
1073013951		310210290	INFINITY TITLE COMPANY LLC	69,854.00	-
1073013951		310212024	MONARCH TITLE LLC	69,010.00	-
1073013951		310230415	VINTAGE TITLE LLC	70,000.00	-
1073013951		310231030	JAMES A MOUNGER	70,000.00	-
1073013951		310231083	GULF SOUTH TITLE CORP	247,919.00	-
1073013951		310231232	SOVEREIGN TITLE INC	345,000.00	-
1073013951		310231245	BAYOU TITLE INC	860,148.38	-
1073013951		310231261	CRESCENT TITLE LLC	70,000.00	-
1073013951		310251819	1300 OCH LLC	750,038.33	-
1073013951		310251829	H3C LLC	73,548.26	-
1073013951		310255901	DWYER TITLE INC	70,000.00	-
1073013951		310259528	TITLE STREAM LLC	65,164.57	-
1073013951		310262311	LAW OFFICES OF KEITH E ANDREWS LLC	70,000.00	-
1073013951		310264349	SMP LEGAL LLC	70,000.00	-
1073013951	2000338097	310076139	LOUISIANA HOUSING CORPORATION	3,676.78	381,019.04
1073013951	2000463071	310076139	LOUISIANA HOUSING CORPORATION	9,502.33	76,682.85
1073013951	2000493770	310087439	CITY OF NEW ORLEANS	1,395,003.50	2,178,117.98
1073013951	2000529793	310091024	PAN AMERICAN ENGINEERS LLC	31,750.00	215,691.25
1073013951	2000558260	310100518	SEWERAGE AND WATER BOARD OF NO	6,055,797.70	444,202.30
1073013951	2000578688	310079970	NEW ORLEANS REDEVELOPMENT	64,290.22	282,417.49
1073013951	2000605477	310077543	THE COMPASS GROUP LLC	60,600.00	518,037.50
1073013983	2000529793	310091024	PAN AMERICAN ENGINEERS LLC	1,900.00	17,465.00
1073013983	2000605477	310077543	THE COMPASS GROUP LLC	9,917.50	56,631.25
1073013983	2000112854	310087637	TERREBONNE PARISH CONS GOVT	-	505,917.43
1073013983	2000343102	310087566	DEPT OF AGRICULTURE & FORESTRY	-	937,359.46
1073013951	2000131928	310065849	ROAD HOME CORPORATION	-	9,389.50
1073013951	2000225549	310087645	JEFFERSON PARISH	-	81,961.07
1073013951	2000299598	310084616	LOUISIANA DEPT OF HEALTH	-	70,304.77
1073013951	2000639995	310076134	LOUISIANA HOUSING CORPORATION	-	1,000,000.00
1073013951	2000661825	310088638	JEFFERSON PARISH	-	81,961.07
1073013951	2000300665	310141775	LOUISIANA HOUSING CORPORATION	-	1,642,301.04
<b>GRAND TOTAL</b>				<b>10,738,120.57</b>	<b>8,499,459.00</b>



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

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY				
AGENCY: Office of Business Development		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 05-252		140R		4		
SUBMISSION DATE: 12/22/22		Approval and Authority:				
AGENCY BA-7 NUMBER: 4						
HEAD OF BUDGET UNIT: Anne G. Villa						
TITLE: Undersecretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
<b>GENERAL FUND BY:</b>						
DIRECT	33,762,808	\$0		\$33,762,808		
INTERAGENCY TRANSFERS	125,000	\$0		\$125,000		
FEEES & SELF-GENERATED	7,107,024	\$0		\$7,107,024		
Regular Fees & Self-generated	3,782,998	\$0		\$3,782,998		
Subtotal of Fund Accounts from Page 2	3,324,026	\$0		\$3,324,026		
STATUTORY DEDICATIONS	\$6,024,415	\$0		\$6,024,415		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$6,024,415	\$0		\$6,024,415		
FEDERAL	\$2,080,115	\$500,000		\$2,580,115		
<b>TOTAL</b>	<b>\$49,099,362</b>	<b>\$500,000</b>		<b>\$49,599,362</b>		
AUTHORIZED POSITIONS	78	0		78		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	1	0		1		
<b>TOTAL POSITIONS</b>	<b>79</b>	<b>0</b>		<b>79</b>		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Business Development	\$46,966,687	65	\$500,000	0	\$47,466,687	65
Business Incentives	\$2,132,675	14	\$0	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>\$49,099,362</b>	<b>79</b>	<b>\$500,000</b>	<b>0</b>	<b>\$49,599,362</b>	<b>79</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>ADDENDUM TO PAGE 1</b>	
<b>SUBMISSION DATE:</b> 12/22/22		
<b>AGENCY BA-7 NUMBER:</b> 5		

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>FEEES &amp; SELF-GENERATED</b>	3,782,998	\$0	
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	3,324,026	\$0	\$3,324,026
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$7,107,024</b>	<b>\$0</b>	<b>\$3,324,026</b>
<b>STATUTORY DEDICATIONS</b>			
Marketing Fund (EDM)	4,000,000	\$0	\$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 (EDB)	269,415	\$0	\$269,415
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$6,024,415</b>	<b>\$0</b>	<b>\$6,024,415</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?  
 Federal Funds - \$500,000; The Small Business Jobs Act of 2010 created the State Trade Expansion Program (STEP), formerly named the State Trade and Export Promotion program, in partnership with U.S. states and territories to assist small businesses with entering and expanding into international markets. The Trade Facilitation and Trade Enforcement Act of 2015 (HR 644), signed into law on February 24, 2016, made STEP a permanent provision of the Small Business Act to make grants to States, and the equivalent thereof, to carry out projects that support the development of exports by eligible small business concerns (ESBCs) (as defined in Section 8.1.5). The objective of STEP is to increase (1) the number of U.S. small businesses that export, (2) the dollar value of exports, and (3) the number of U.S. small businesses exploring significant new trade opportunities (as defined in 8.1.15). The Louisiana STEP program offers eligible small businesses reimbursement on expenses associated with participation in virtual and in-person trade shows, trade missions, and export training workshops, as well as other eligible expenses including shipping sample products, compliance testing, fee services offered by the U.S. Commercial Service, EXIM bank export credit insurance, internationally-focused website development and design of marketing media, and other activities and expenses as determined by SBA.

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	\$500,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500,000</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:  
 N/A

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
 The Federal Grant, #SBAOITST210004-01-01 is an amendment to an existing award which previously expired 9/29/22 but was extended to 9/29/23 and adds \$300K for which expenditures will be used in FY23. The Federal Grant, #SBAOITST220033-01-00 in the amount of \$500K is a new award and begins 9/30/22 for which expenses will be paid in FY23 and FY24. The total estimated expenditure in FY23 for both the amendment and the new award is \$500,000. The remainder will be appropriated in FY24.

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

The Louisiana STEP grant program is designed to help small businesses generate new export revenue and create or retain jobs resulting from sales to foreign markets. Louisiana STEP will provide companies a 90% reimbursement rate on eligible expenses, with a maximum benefit of \$7,500-\$10,000 per company, per program year. In addition to individual grant awards to companies, LED will partner with local, regional, and state trade and economic development organizations to offer small businesses a series of free export training workshops, known as Export Bootcamp sessions. Small businesses will also have the opportunity to participate in shared booth space, within a Louisiana pavilion, at industry trade shows, which otherwise may be cost prohibitive.

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?)

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.)

N/A

**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>							
<b>PROGRAM 1 NAME:</b> Business Development							
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	32,918,103	\$0	\$32,918,103	\$0	\$0	\$0	\$0
Interagency Transfers	125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	5,819,054	\$0	\$5,819,054	\$0	\$0	\$0	\$0
Statutory Dedications **	6,024,415	\$0	\$6,024,415	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>2,080,115</b>	<b>\$500,000</b>	<b>\$2,580,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$46,966,687</b>	<b>\$500,000</b>	<b>\$47,466,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	5,094,399	\$0	\$5,094,399	\$0	\$0	\$0	\$0
Other Compensation	15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	2,627,627	\$0	\$2,627,627	\$0	\$0	\$0	\$0
Travel	476,602	\$0	\$476,602	\$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	9,273,362	\$0	\$9,273,362	\$0	\$0	\$0	\$0
Other Charges	29,178,114	\$500,000	\$29,678,114	\$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
<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>\$46,966,687</b>	<b>\$500,000</b>	<b>\$47,466,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
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	1	0	1	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	2,495,028	\$0	\$2,495,028	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	3,324,026	\$0	\$3,324,026	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Marketing Fund (EDM)	4,000,000	\$0	\$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)	269,415	\$0	\$269,415	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$500,000	\$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	\$0	\$0	\$0	\$0	\$500,000	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</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: Business Incentives

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	844,705	\$0	\$844,705	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	1,287,970	\$0	\$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
<b>TOTAL MOF</b>	<b>\$2,132,675</b>	<b>\$0</b>	<b>\$2,132,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	1,020,069	\$0	\$1,020,069	\$0	\$0	\$0	\$0
Other Compensation	-	\$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	123,498	\$0	\$123,498	\$0	\$0	\$0	\$0
Supplies	5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	197,494	\$0	\$197,494	\$0	\$0	\$0	\$0
Other Charges	217,544	\$0	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$2,132,675</b>	<b>\$0</b>	<b>\$2,132,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>14</b>	<b>0</b>	<b>14</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>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	1,287,970	\$0	\$1,287,970	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$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	\$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: <u>Business Incentives</u>						
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>



# **BA-7 QUESTIONNAIRE**

## **GENERAL PURPOSE**

1. This BA-7 is to appropriate funds received from the Small Business Administration (SBA) for the State Trade Expansion Program (STEP). The BA-7 will fund the Federal Grant, #SBAOITST210004-01-01 and the Federal Grant, #SBAOITST220033-01-00.

## **2. REVENUES**

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

Federal Funds - \$500K Small Business Administration (SBA), State Trade Expansion Program (STEP) established by the Trade Facilitation and Trade Enforcement Act of 2015 (HR 644), signed into law on February 24, 2016, made STEP a permanent provision of the Small Business Act to make grants to States, and the equivalent thereof, to carry out projects that support the development of exports by eligible small business concerns (ESBCs).

The Federal Grant, #SBAOITST210004-01-01 is an amendment to an existing award which previously expired 9/29/22, but was extended to 9/29/23 and adds \$300K for which expenditures will be used in FY23. The Federal Grant, #SBAOITST220033-01-00 for \$500K is a new award and begins 9/30/22 for which expenses will be paid in FY23 and FY24. The total estimated expenditures for both the amendment and the new award is \$500K for FY23. The balance will be appropriated in FY24.

The objective of STEP is to increase (1) the number of U.S. small businesses that export, (2) the dollar value of exports, and (3) the number of U.S. small businesses exploring significant new trade opportunities. The Louisiana STEP program offers eligible small businesses reimbursement on expenses associated with participation in virtual and in-person trade shows, trade missions, and export training workshops, as well as other eligible expenses including shipping sample products, compliance testing, fee services offered by the U.S. Commercial Service, EXIM bank export credit insurance, internationally-focused website development and design of marketing media, and other activities and expenses as determined by SBA.

## **3. If STATE GENERAL FUND**

- N/A

## **4. If IAT**

- N/A

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

- N/A

## **6. If Statutory Dedications**

- N/A

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

- N/A

## **8. If Federal Funds**

\$500,000 from the Small Business Administration (SBA).

## **9. All Grants:**

- N/A

## **EXPENDITURES**

- Funds will be appropriated in the Other Charges and Travel categories to assist companies in their international business efforts by providing a partial reimbursement of their export related travel expenses. Eligible export related expenses would include Reimbursement of airfare that adheres to the Fly America Act, Lodging up to the federal per diem rate; Ground transportation fees; Meals up to the federal per diem rates; Registration and booth fees. This inter-agency partnership will identify, qualify, prepare and assist small businesses in enhancing their export readiness and in expanding existing exports to new market exports.
- \$300,000 will be allocated to Federal Grant #SBAOITST210004-01-01
- \$500,000 will be allocated to Federal Grant #SBAOITST220033-01-00

Only \$500,000 of the \$800,000 is being requested for FY23. The balance will be appropriated in FY24.

## **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)

1. DATE ISSUED MM/DD/YYYY  
09/15/2022

1a. SUPERSEDES AWARD NOTICE dated  
except that any additions or revisions previously imposed remain in effect unless specifically rescinded

2. CFDA NO.  
59.061 - STATE TRADE EXPANSION

3. ASSISTANCE TYPE  
Project Grant

4. GRANT NO. SBAOITST220033-0100  
Formerly

5. TYPE OF AWARD  
Other

4a. FAIN SBAOITST220033  
5a. ACTION TYPE New

6. PROJECT PERIOD MM/DD/YYYY  
From 09/30/2022 Through 09/29/2024

7. BUDGET PERIOD MM/DD/YYYY  
From 09/30/2022 Through 09/29/2024

8. TITLE OF PROJECT (OR PROGRAM)  
Louisiana State Trade Expansion Program

U.S. Small Business Administration

Office of Grants Management (OGM)

Small Business Administration  
409 3rd St. SW  
Washington, DC 20416

NOTICE OF AWARD  
AUTHORIZATION (Legislation/Regulations)  
15 U.S.C. 649(l)

*New Award*

9a. GRANTEE NAME AND ADDRESS  
ECONOMIC DEVELOPMENT LOUISIANA DEPARTMENT  
817 N 3rd St  
Baton Rouge, LA 70802-5431

9b. GRANTEE PROJECT DIRECTOR  
Ms. Jessica Stevenson  
817 North Third Street  
Office of 3rd Commerce  
Baton Rouge, LA 70802-5431  
Phone: 225-342-2537

10a. GRANTEE AUTHORIZING OFFICIAL  
Ms. Kelly Blankenship  
817 N 3rd St  
Office of 3rd Commerce  
Baton Rouge, LA 70802-5431

10b. FEDERAL PROJECT OFFICER  
Adria Washington  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 202-205-6717

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)

I. Financial Assistance from the Federal Awarding Agency/Office

II. From project costs including grant funds and all other financial participation

a. Salaries and Wages	198,525.00
b. Fringe Benefits	57,439.00
c. Total Personnel Costs	255,964.00
d. Equipment	0.00
e. Supplies	0.00
f. Travel	0.00
g. Construction	0.00
h. Other	350,000.00
i. Contractual	95,703.00
<b>J. TOTAL DIRECT COSTS</b>	<b>666,667.00</b>
k. INDIRECT COSTS	0.00
<b>L. TOTAL APPROVED BUDGET</b>	<b>666,667.00</b>
M. Federal Share	300,000.00
N. Non-Federal Share	166,667.00

12. AWARD COMPUTATION

a. Amount of Federal Financial Assistance (from item 11a) 300,000.00

b. Less Unobligated Balance from Prior Budget Periods 0.00

c. Less Cumulative Prior Awards This Budget Period 0.00

**d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION 300,000.00**

13. Total Federal Funds Awarded to Date for Project Period 300,000.00

14. RECOMMENDED FUTURE SUPPORT  
(Subject to the availability of funds and satisfactory progress of the project)

YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
4. 2		4. 5	
5. 3		5. 6	
6. 4		6. 7	

15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES

a. DISBURSE TO GRANTEE  
b. ADDITIONAL COSTS  
c. MATCHING  
d. OTHER RESOURCE (See Section 401)  
e. OTHER (See REMARKS)

16. THE AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDOING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:

a. The Small Business Administration  
b. The grant program regulations  
c. The approved budget and terms and conditions of the award  
d. Federal Acquisition Regulation (48 CFR) and other applicable laws and regulations  
e. Other terms and conditions of the award

17. OBJ CLASS 4110

18a. VENDOR CODE 726000738

18b. EIN 726000738

19a. UEI HSHYBSPM787

19b. DUNS 809926968

20. CONG. DIST. 06

REMARKS: (Other Terms and Conditions Attached)  Yes  No

FY 2022 STEP Award

GRANTS MANAGEMENT OFFICIAL  
Teresa Clouse, Grants Management Officer  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 2022057371

17. OBJ CLASS	18a. VENDOR CODE	18b. EIN	19a. UEI	19b. DUNS	20. CONG. DIST.
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST		APPROPRIATION
21. a. 2022-2304-000B-50600	b. OITST220033A	c. OITST	d.	5500,000.00	B
22. a.	b.	c.	d.		0.
23. a.	b.	c.	d.		0.

1. DATE ISSUED MM/DD/YYYY  
09/19/2022

1a. SUPERSEDES AWARD NOTICE dated 08/27/2021  
except if it any additions or restrictions previously imposed remain in effect unless specifically recorded.

2. CFDA NO.  
09.061 - STATE TRADE EXPANSION

3. ASSISTANCE TYPE Project Grant

4. GRANT NO. SBAOITST210004(1-0)  
Formerly

5. TYPE OF AWARD  
Training

6a. FAIN SBAOITST210004

5a. ACTION TYPE Post Award Amendment

6. PROJECT PERIOD MM/DD/YYYY  
From 09/30/2021 Through 09/29/2023

7. BUDGET PERIOD MM/DD/YYYY  
From 09/30/2021 Through 09/29/2023

8. TITLE OF PROJECT (OR PROGRAM)  
Louisiana State Trade Expansion Program

U.S. Small Business Administration

Office of Grants Management (OGM)

Small Business Administration  
409 3rd St. SW  
Washington, DC 20416

NOTICE OF AWARD  
AUTHORIZATION (Legislation/Regulations)  
15 U.S.C. 649(f)

*Amendment to Existing Award*

9a. GRANTEE NAME AND ADDRESS  
ECONOMIC DEVELOPMENT LOUISIANA DEPARTMENT  
617 N 3rd St  
Baton Rouge, LA 70802-5431

9b. GRANTEE PROJECT DIRECTOR  
Ms. Jessica Stevenson  
617 North Third Street  
Office of Int. Commerce  
Baton Rouge, LA 70802-5431  
Phone: 225-342-2537

10a. GRANTEE AUTHORIZING OFFICIAL  
Ms. Kathy Blankenship  
617 N 3rd St  
Office of Int. Commerce  
Baton Rouge, LA 70802-5431  
An authorized representative electronically signed the award on 09/26/2022

10b. FEDERAL PROJECT OFFICER  
Asha Washington  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 202-205-8717

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)		12. AWARD COMPUTATION	
i. Financial Assistance from the Federal Awarding Agency Only		a. Amount of Federal Financial Assistance from Item 11(iii)	
ii. Total project costs including grant funds and all other financial participation		b. Less Unobligated Balances from Prior Budget Periods	
a. Salaries and Wages	114,228.00	c. Less Cumulative Prior Awards This Budget Period	
b. Fringe Benefits	52,419.00	d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	
c. Total Personnel Costs	166,647.00	13. Total Federal Funds Awarded to Date for Project Period	
d. Equipment	0.00	500,000.00	
e. Supplies	0.00	14. RECOMMENDED FUTURE SUPPORT	
f. Travel	10,000.00	(Subject to the availability of funds and all mandatory programs of the project)	
g. Construction	0.00	YEAR	TOTAL DIRECT COSTS
h. Other	90,000.00	4-2	5
i. Construction	130,000.00	5-3	6
j. TOTAL DIRECT COSTS	666,647.00	6-4	7
k. INDIRECT COSTS	0.00	15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES	
l. TOTAL APPROVED BUDGET	666,647.00	a. DEDUCTION	
m. Federal Share	500,000.00	b. ADDITIONAL COSTS	
n. Non-Federal Share	166,647.00	c. MATCHING	
		d. OTHER RESEARCH/COMMERCE/OPERATION	
		e. OTHER (See 48 CFR 101.116)	
		16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARING AGENCY ON THE ABOVE TITLED PROJECT, AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:	
		a. The applicable legislation	
		b. The grant award regulations	
		c. The applicable contracting terms and conditions, if any, under 48 CFR 101.116(b)(2)	
		d. Federal Acquisition Regulation (48 CFR) if it applies to the award (48 CFR 101.116(b)(2))	
		e. Any other terms and conditions incorporated into the award	
		f. The awarding agency's awarding terms and conditions, if any, under 48 CFR 101.116(b)(2)	
		g. Any other terms and conditions incorporated into the award	
		h. The awarding agency's awarding terms and conditions, if any, under 48 CFR 101.116(b)(2)	
		i. Any other terms and conditions incorporated into the award	

REMARKS: (Other Terms and Conditions Attached)  
FY 2022 additional funds in the amount of \$300,000.00

Yes  No

GRANTS MANAGEMENT OFFICIAL  
Teresa Clouser Grants Management Office  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 2022057371

17. OBJ CLASS	18a. VENDOR CODE	18b. EIN	19a. UFI	19b. DUNS	20. CONG. DIST.
4110	726000736	726000736	H5HY98PSMNB7	800028868	06
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST	APPROPRIATION	
21. R. 2022 120400DB-R0600	01TS210004A	C. OITST		3300 000.00	6.
22. a	b.	C.			6.
23. a	b.	C.			6.

**ORIGINAL Award**  
U.S. Small Business Administration

Office of Grants Management (OGM)

Small Business Administration  
409 3rd St. SW  
Washington, DC 20416

**NOTICE OF AWARD**  
AUTHORIZATION (Legislation/Regulations)  
15 U.S.C. 849(j)

1. DATE ISSUED MM/DD/YYYY  
08/27/2021

1a. SUPERSEDES AWARD NOTICE dated \_\_\_\_\_  
except that any additions or restrictions previously imposed remain in effect unless specifically rescinded.

2. CFDA NO.  
59.001 - STATE TRADE EXPANSION

3. ASSISTANCE TYPE Project Grant

4. GRANT NO. SBAOITST2100040100  
Formerly

5. TYPE OF AWARD  
Training

4a. FAIN SBAOITST210034

5a. ACTION TYPE New

6. PROJECT PERIOD MM/DD/YYYY  
From 09/30/2021 Through 09/29/2022

7. BUDGET PERIOD MM/DD/YYYY  
From 09/30/2021 Through 09/29/2022

8. TITLE OF PROJECT (OR PROGRAM)  
Louisiana State Trade Expansion Program

9a. GRANTEE NAME AND ADDRESS  
Economic Development, Louisiana Department of  
817 N. 3rd St  
Baton Rouge, LA 70802-5431

9b. GRANTEE PROJECT DIRECTOR  
Ms. Jessica Stovelson  
817 North Third Street  
Office of Int. Commerce  
Baton Rouge, LA 70802-5431  
Phone: 225-342-2537

10a. GRANTEE AUTHORIZING OFFICIAL  
Ms. Kerry Blankenship  
817 North Third Street  
Office of Int. Commerce  
Baton Rouge, LA 70802-5431  
Electronically Signed 09-20-2021

10b. FEDERAL PROJECT OFFICER  
Shadene Robinson  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 202-383-6472

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)

( Financial Assistance from the Federal Awarding Agency Only)

( Total project costs including grant funds and all other financial participation)

a. Salaries and Wages	44,957.00
b. Fringe Benefits	22,100.00
c. Total Personnel Costs	66,657.00
d. Equipment	0.00
e. Supplies	0.00
f. Travel	0.00
g. Construction	0.00
h. Other	120,000.00
i. Contractual	80,000.00
<b>j. TOTAL DIRECT COSTS</b>	<b>206,657.00</b>
k. INDIRECT COSTS	0.00
<b>l. TOTAL APPROVED BUDGET</b>	<b>206,657.00</b>
m. Federal Share	200,000.00
n. Non-Federal Share	66,657.00

12. AWARD COMPUTATION

a. Amount of Federal Financial Assistance (from Item 11b)	200,000.00
b. Less Unobligated Balance From Prior Budget Periods	0.00
c. Less Cumulative Prior Awards (This Budget Period)	0.00
<b>f. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION</b>	<b>200,000.00</b>
<b>13. Total Federal Funds Awarded to Date for Project Period</b>	<b>200,000.00</b>

14. RECOMMENDED FUTURE SUPPORT  
(Subject to the availability of funds and satisfactory progress of the projects)

YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
A. 2		B. 5	
C. 3		D. 6	
E. 4		F. 7	

15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES

a. DEFERRAL  
b. 100% FUNDING  
c. 50% FUNDING  
d. OTHER (Specify Below)  **b**

16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO AND AS APPROVED BY THE FEDERAL AWARING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:

a. The grant program description  
b. The grant program instructions  
c. The applicable funding terms and conditions of any applicable award program under the award  
d. Federal Acquisition Regulation (FAR) and FAR supplements, as applicable to the program


In the event there are conflicting provisions, the above program instructions apply to the grant. The source code of the awarding agency is provided for the grant users and conditions of the award are to be followed when funds are drawn or otherwise obtained from the grant account.

REMARKS (Other Terms and Conditions Attached -  Yes  No)  
FY 2021 award to Louisiana

GRANTS MANAGEMENT OFFICIAL  
Teresa Clouser, Grants Management Official  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 2022957371

17. OBJ CLASS	4110	18a. VENDOR CODE	726000738	18b. EIN	726000738	19. DUNS	809925898	20. CONG. DIST.	08
FY ACCOUNT NO.		DOCUMENT NO.		ADMINISTRATIVE CODE		AMT ACTION FIN ASST		APPROPRIATION	
21. a. 2040CDB-S06001-20385-4110	b.	OITST210004A	c.	OITST	d.	\$200,000.00	e.		
22. a.	b.		c.		d.		e.		
23. a.	b.		c.		d.		e.		

**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		OPB LOG NUMBER <b>147R</b>		AGENDA NUMBER <b>5</b>		
<b>SCHEDULE NUMBER:</b> 05-252		Approval and Authority:				
<b>SUBMISSION DATE:</b> 12/22/22						
<b>AGENCY BA-7 NUMBER:</b> 5						
<b>HEAD OF BUDGET UNIT:</b> Anne G. Villa						
<b>TITLE:</b> Undersecretary						
<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	33,762,808	\$0		\$33,762,808		
INTERAGENCY TRANSFERS	125,000	\$0		\$125,000		
FEES & SELF-GENERATED	7,107,024	\$0		\$7,107,024		
Regular Fees & Self-generated	3,782,998	\$0		\$3,782,998		
Subtotal of Fund Accounts from Page 2	3,324,026	\$0		\$3,324,026		
STATUTORY DEDICATIONS	\$6,024,415	\$0		\$6,024,415		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$6,024,415	\$0		\$6,024,415		
FEDERAL	\$2,080,115	\$27,108,720		\$29,188,835		
<b>TOTAL</b>	<b>\$49,099,362</b>	<b>\$27,108,720</b>		<b>\$76,208,082</b>		
AUTHORIZED POSITIONS	78	0		78		
AUTHORIZED OTHER CHARGES	0	4		4		
NON-TO FTE POSITIONS	1	0		1		
<b>TOTAL POSITIONS</b>	<b>79</b>	<b>4</b>		<b>83</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>						
Business Development	\$46,966,687	65	\$0	0	\$46,966,687	65
Business Incentives	\$2,132,675	14	\$27,108,720	4	\$29,241,395	18
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$49,099,362</b>	<b>79</b>	<b>\$27,108,720</b>	<b>4</b>	<b>\$76,208,082</b>	<b>83</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	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 05-252	<b>ADDENDUM TO PAGE 1</b>	
<b>SUBMISSION DATE:</b> 12/22/22		
<b>AGENCY BA-7 NUMBER:</b> 4		

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>	3,782,998	\$0	
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	3,324,026	\$0	\$3,324,026
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$7,107,024</b>	<b>\$0</b>	<b>\$3,324,026</b>
<b>STATUTORY DEDICATIONS</b>			
Marketing Fund (EDM)	4,000,000	\$0	\$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)	269,415	\$0	\$269,415
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$6,024,415</b>	<b>\$0</b>	<b>\$6,024,415</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**

**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

Louisiana's allocation of up to \$113M from the Department of the Treasury State Small Business Credit Initiative (SSBCI) initiative will assist with the access to capital for the start-up, growth and retention of Louisiana small businesses statewide. This capital will be in the form of both debt and equity programs. The equity programs will be administered by venture and seed capital organizations. The debt programs will be utilized by participating financial institutions. These programs will utilize the SSBCI funds to increase access to credit and capital to direct a greater concentration on those small businesses, and to reach, identify and promote small business growth in low and moderate income communities, in minority communities, in other underserved communities, and to small businesses owned by Socially and Economically Disadvantaged individuals statewide. Financial institutions, Louisiana Community Development Financial Institutions (CDFIs) and other qualified lenders can participate in these programs to provide additional access to eligible borrowers. The placement of funds within a venture capital or seed fund will assist in the support of private financing through investments to create and grow start-up and early stage businesses and expansion of existing small businesses.

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
S	Collateral Support Program -	0	231,000	231,000
S	Micro Loan Program	0	234,147	234,147

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s)  
The two new programs will become operational within the first quarter of 2023

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.)

N/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?  
Federal Funds - \$27,108,720 Department of the Treasury, State Small Business Credit Initiative (SSBCI) established by the Small Business Jobs Act of 2010 amended by the American Rescue Plan Act of 2021 (ARPA). No General Fund match is required.- 100% Federal Funds. See attached for further detail.

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	\$27,108,720	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,108,720</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:  
Four Other Charges Business Development Officer 2 positions are requested to administer the program. This program is initially authorized for seven years. These positions are 100% Federal Funds. Note: The program allows Administrative costs to be allocated up to 5%.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
The SSBCI application has been approved and funds will be received within 5 days after sending the fully executed Allocation Agreement. The US Treasury requires state jurisdictions to have their programs position for application within 90 days of their approval. The deposit from the US Treasury is \$32,859,055, however, it is anticipated that only \$27,108,720 will be expended by 6/30/22. The balance will be appropriated in FY24.

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**

**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 OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	32,918,103	\$0	\$32,918,103	\$0	\$0	\$0	\$0
Interagency Transfers	125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	5,819,054	\$0	\$5,819,054	\$0	\$0	\$0	\$0
Statutory Dedications **	6,024,415	\$0	\$6,024,415	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>2,080,115</b>		<b>\$2,080,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$46,966,687</b>	<b>\$0</b>	<b>\$46,966,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	5,094,399	\$0	\$5,094,399	\$0	\$0	\$0	\$0
Other Compensation	15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	2,627,627	\$0	\$2,627,627	\$0	\$0	\$0	\$0
Travel	476,602	\$0	\$476,602	\$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	9,273,362		\$9,273,362	\$0	\$0	\$0	\$0
Other Charges	29,178,114		\$29,178,114	\$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>\$46,966,687</b>	<b>\$0</b>	<b>\$46,966,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
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	1	0	1	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	2,495,028	\$0	\$2,495,028	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	3,324,026	\$0	\$3,324,026	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Marketing Fund (EDM)	4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0
Small Business Innovation Retention Fund (EDJ)	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)	289,415	\$0	\$289,415	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$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
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: Business Incentives

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	844,705	\$0	\$844,705	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	1,287,970	\$0	\$1,287,970	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$27,108,720	\$27,108,720	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,132,675</b>	<b>\$27,108,720</b>	<b>\$29,241,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	1,020,069	\$0	\$1,020,069	\$0	\$0	\$0	\$0
Other Compensation	-	\$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	123,498	\$0	\$123,498	\$0	\$0	\$0	\$0
Supplies	5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	197,494	\$0	\$197,494	\$0	\$0	\$0	\$0
Other Charges	217,544	\$27,108,720	\$27,326,264	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$2,132,675</b>	<b>\$27,108,720</b>	<b>\$29,241,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	4	4	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>4</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	1,287,970	\$0	\$1,287,970	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$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	\$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

STATE OF 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
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$27,108,720	\$27,108,720
<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	\$27,108,720	\$27,108,720
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>\$27,108,720</b>	<b>\$27,108,720</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	4	4
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>4</b>	<b>4</b>

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. This BA-7 is to appropriate funds received from the Department of Treasury for the State Small Business Credit Initiative Program (SSBCI).

### 2. REVENUES

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

Federal Funds - \$27,108,720 Department of the Treasury, State Small Business Credit Initiative (SSBCI) established by the Small Business Jobs Act of 2010 amended by the American Rescue Plan Act of 2021 (ARPA). This is a partial amount of a potential allocation of \$113,071,405. Access to the remaining funds will be based on performance. The Allocation Agreement was signed by both parties on December 16, 2022.

### 3. **If STATE GENERAL FUND**

- N/A

### 4. **If IAT**

- N/A

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

- N/A

### 6. **If Statutory Dedications**

- N/A

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

- N/A

### 8. **If Federal Funds**

\$32,859,005 from the Department of the Treasury (first tranche) is being deposited, but only \$27,108,720 is requested for FY23. The balance will be appropriated in FY24.

### 9. **All Grants:**

- N/A

### EXPENDITURES

- Funds are appropriated in the Other Charges category to support the approved programs:
  - Louisiana Collateral Support Program
  - Louisiana Small Business Loan Guaranty Program
  - Louisiana Micro Loan Program
  - Louisiana Seed Capital Program
  - Louisiana Venture Capital Program

### 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)

## SUPPLEMENTAL INFORMATION

### STATE SMALL BUSINESS CREDIT INITIATIVE (SSBCI)

*(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?*

Louisiana has been awarded up to \$113M for the State Small Business Credit Initiative, of which the first tranche is \$32,859,005. The State Small Business Credit Initiative provides federal resources to state programs that support private sector loans and investments to creditworthy small businesses that are unable to access the capital they need to expand and create jobs. This program will put substantial federal funding into capital programs for small businesses and entrepreneurs most in need of support in our state.

Federal Funds – \$27,108,720 (amount anticipated to be expended by June 30, 2023) – Department of the Treasury, State Small Business Credit Initiative (SSBCI) established by the Small Business Jobs Act of 2010 amended by the American Rescue Plan Act of 2021 (ARPA). This initial payment will be made in 3 direct deposit payments and is composed of a main capital allocation of \$22,701,694.00, a very small business allocation of \$1,805,160.00, and a SEDI allocation of \$8,352,201.00. Treasury generally expects to make initial payments within five business days after sending the fully executed Allocation Agreement. Note: the balance of the \$32,859,005 will be appropriated in FY24.

**Use of Funds:** All funds provided by Treasury to Louisiana may only be used as described in Section 3.3 of the Allocation Agreement. Any other use of these funds is prohibited. Treasury will periodically review Louisiana to verify compliance with this requirement. The funds will be administered by the Louisiana Economic Development Corporation (LEDC). LED will work with participating equity funds and financial institutions to disburse SSBCI funds via Louisiana's five small business support programs:

- **Venture Capital (LVCP) and Seed Capital (LSCP)**, which provide equity support for small businesses by investing as a limited partner to create and grow start-up businesses.
- **Micro Lending (MLP)**, which establishes a revolving loan fund with qualifying lenders to assist very small businesses with start-up or expansion financing needs.
- **Collateral Support (CSP) and Small Business Loan Guaranty (SBLGP)** programs, which establish pledged collateral accounts where a shortfall may exist, or provide a state guarantee to reduce risk for business development or expansion financing.

The bulk of the \$113 million – up to \$91.5 million – is allocated to the venture capital and seed programs. Disbursement of the full amount is dependent on hitting federal funding benchmarks for very small businesses (VSBs) and socially and economically disadvantaged individuals (SEDIs) whose access to capital may have been limited in the past.

By working through established LED programs whose rules were developed earlier this year to comply with SSBCI guidelines, the state hopes it can get federal dollars into the hands of Louisiana business owners and entrepreneurs as efficiently as possible. Details of each

program's eligibility, program rules, application process, providers, and FAQ's can be found at [www.LouisianaSSBCI.com](http://www.LouisianaSSBCI.com)

Details of each program's eligibility, program rules, application process, providers, and FAQ's can be found at [www.LouisianaSSBCI.com](http://www.LouisianaSSBCI.com)

A brief overview is provided below:

Program Type	Description	Details / Benefits
Micro Lending (MLP)	Establishes a revolving loan fund with Louisiana Community Development Financial Institutions (CDFIs) and other qualifying lenders, to provide financial assistance to very small businesses with either start-up or expansion business needs.	Smaller financing needs: \$1,000 - \$100,000
Collateral Support (CSP)	Establishes pledged cash collateral accounts with participating institutions to enhance loan collateral for those businesses where a collateral shortfall exists.	Up to \$250,000 cash collateral support, \$1 million max loan
Small Business Loan Guaranty (SBLG)	Provides a loan guaranty to banks and other small business lenders on the loans to Louisiana-based small businesses to help with their business development or expansion needs.	Up to 80% or \$1.5 million max guaranty
Seed Capital	Funds placed with a venture capital fund to assist in the support of private financing through investments to create and grow start-up and early stage businesses.	1:1 Match, max \$5 million/fund
Venture Capital	Funds within a venture capital fund to assist in the support of private financing through investments for the expansion of small businesses.	4:1 Match on for-profits, max \$10 million/fund 2:1 Match on nonprofit





(f)

## NEWS

12.06.22

# U.S. Treasury Awards Louisiana up to \$113 Million to Support Small Business Growth

*State Small Business Credit Initiative will increase access to capital and promote entrepreneurship, especially in underserved communities*

BATON ROUGE, La. – On Tuesday, the U.S Treasury announced it has approved Louisiana’s application for up to \$113 million in federal support for small business owners and entrepreneurs as part of the \$10 billion State Small Business Credit Initiative (SSBCI).

SSBCI was first established in 2010 as a way for the federal government to help states support small businesses that were creditworthy but unable to access capital they need to expand and create jobs. The American Rescue Plan Act of 2021 reauthorized and expanded SSBCI to promote entrepreneurship, especially in traditionally underserved communities as they emerge from the pandemic.

“This award of up to \$113 million is significant news for our entrepreneurs and small business owners in Louisiana, especially in communities that have historically struggled to attract business capital and investment,” Gov. John Bel Edwards said. “Small businesses have long been the backbone of our economy in Louisiana, and they bore some of the most challenging economic burdens since the onset of the COVID-19 pandemic. This program will put substantial federal funding into capital programs for small businesses and entrepreneurs most in need of support in our state.”

When Treasury issued SSBCI application guidelines to the 50 states last November, Gov. Edwards designated Louisiana Economic Development to administer the program via the Louisiana Economic Development Corporation (LEDC). LED will work with participating equity funds and financial institutions to disburse SSBCI funds via Louisiana’s five small business support programs:

**Venture Capital (LVCP)** and **Seed Capital (LSCP)**, which provide equity support for small businesses by investing as a limited partner to create and grow start-up businesses.

**Micro Lending (MLP)**, which establishes a revolving loan fund with qualifying lenders to assist very small businesses with start-up or expansion financing needs.

**Collateral Support (CSP)** and **Small Business Loan Guaranty (SBLGP)** programs, which establish pledged collateral accounts where a shortfall may exist, or provide a state guarantee to reduce risk for business development or expansion financing.

Louisiana's allocation is nearly nine times larger than the \$13.2 million it received in the 2010 initiative. The bulk of the \$113 million – up to \$91.5 million – is allocated to the venture capital and seed programs. Disbursement of the full amount is dependent on hitting federal funding benchmarks for very small businesses (VSBs) and socially and economically disadvantaged individuals (SEDIs) whose access to capital may have been limited in the past.

"This is a historic investment in entrepreneurship, small business growth and innovation through the American Rescue Plan that will help reduce barriers to capital access for traditionally underserved communities," Secretary of the Treasury Janet L. Yellen said. "I'm excited to see how SSBCI funds will promote equitable economic growth in Louisiana and across the country."

By working through established LED programs whose rules were developed earlier this year to comply with SSBCI guidelines, the state hopes it can get federal dollars into the hands of Louisiana business owners and entrepreneurs as efficiently as possible.

"This major award of federal dollars should prime the pump for a surge in small business investment across Louisiana, with a special focus on our underserved communities," LED Secretary Don Pierson said. "LED looks forward to supporting our banks, financial institutions and the networks that support start-ups and facilitate small business investments. This new capital will also provide participating lenders with flexible funds for disbursement to socially and economically disadvantaged individuals. In partnership with the U.S. Treasury, Louisiana now has opportunities through SSBCI funding that are indeed very significant."

Like the initial round of SSBCI, which concluded in 2017, the American Rescue Plan Act of 2021 has authorized the new initiative for seven additional years. Approval of Louisiana's allocation is an important but early step. The process of qualifying and opting in as a participating provider will be ongoing for several months; the same is true of application processes, which vary by program, fund and lender, and may evolve over time.

All of the latest developments about the program – including eligibility criteria, rules, application FAQs and provider contact info that will be updated as new providers opt into the program – can be viewed at LouisianaSSBCI.com (<https://www.opportunitylouisiana.gov/small-business/SSBCI>).

"We feel it is important to think of this new round of SSBCI funding as a marathon, not a sprint," said LED Assistant Secretary Brenda Guess, who is directing the state's SSBCI administrative efforts. "LED has collaborated for the past year with federal, public and private partners committed to maximizing its impact, and much work remains to be done. We encourage small business owners, and prospective new ones, to fully explore SSBCI's benefits and take advantage of the once-in-a-generation opportunity it represents."

To receive email updates about the latest SSBCI news and information, click here (<https://sign-up.opportunitylouisiana.gov/email-sign-up>) and check the SSBCI box. If you have a question for the Louisiana SSBCI team, email LEDSSBCI2@la.gov (<mailto:LEDSSBCI2@la.gov>).

### **About SSBCI**

The State Small Business Credit Initiative provides federal resources to state programs that support private sector loans and investments to creditworthy small businesses that are unable to access the capital they need to expand and create jobs. Learn more at Treasury.gov (<https://home.treasury.gov/policy-issues/small-business-programs/state-small-business-credit-initiative-ssbci>).

**About LED**

Louisiana Economic Development is responsible for strengthening the state's business environment and creating a more vibrant economy. It is the only state agency in the U.S. accredited by the International Economic Development Council, boasting award-winning programs (<https://www.ledannualreport.com/sections/award-winning-economic-development>) like LED FastStart, rated the No. 1 customized workforce training program in the U.S. 13 years in a row. In 2021 (<https://www.ledannualreport.com/>), LED attracted 64 new economic development projects representing over 18,100 new direct and indirect jobs, 9,700 retained jobs and more than \$20.5 billion in new capital investment. Explore how LED cultivates jobs and economic opportunity for the people of Louisiana and employers of all sizes at OpportunityLouisiana.com (<https://www.opportunitylouisiana.com/>).

**MEDIA****CONTACTS:****Mark Lorando**

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*LED Press Secretary*

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([HTTP://WWW.GOV.STATE.LA.US/](http://WWW.GOV.STATE.LA.US/)) [opportunitylouisiana.com](http://opportunitylouisiana.com)

# Agenda Item #5

## Facility Planning and Control Agenda

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

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

**Briefing Book**

**FOR**

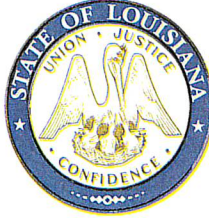
**January 2023**

**TABLE OF CONTENTS**  
**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**January 2023**

Supplemental Funds Request	1
Interagency Transfer	
Mountain Bike Trail	
Bogue Chitto State Park	
Franklinton, Louisiana	
Project No. 06-264-21-01; WBS F.06002291	
Request for Approval of Change Order over \$100,000	2
Modifications for Locking of Use Areas and Exterior Doors	
Acadiana Center for Youth	
Bunkie, Louisiana	
Project No. 01-107-18-02; WBS F.01004095	
Request for Approval of Change Order over \$100,000	3
Repairs to Potable Water Storage Tanks	
Louisiana State Penitentiary	
Department of Public Safety and Corrections	
Angola, Louisiana	
Project No. 01-107-18-02; WBS F.01003928	
Request to Increase Guaranteed Maximum Price	4
Center for Medical Education & Wellness	
LSU Health Sciences Center	
Shreveport, Louisiana	
Project No. 19-604S-15-01; WBS F.19002219 & F.19002345	
Reporting of Change Orders over \$50,000 and Under \$100,000	5
1) New 120 Bed Hospital	
Pincrest Support and Services Center	
Central Louisiana State Hospital	
Pineville, Louisiana	
Project No. 09-340-12-01, Part 01; WBS F.09000040	
2) Install Permanent Sewer Connections	
Palmetto Island State Park	
Office of State Parks	
Vermilion Parish, Louisiana	
Project No. 06-264-13-01; WBS F.06002302	
3) Replace Two Water Control Structures	
Pointe Aux Chenes Wildlife Management Area	
Louisiana Department of Wildlife and Fisheries	
Montegut, Louisiana	
Project No. 16-513-15-06, Part 01; WBS F.16000070	

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

January 4, 2023

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  
Mountain Bike Trail  
Bogue Chitto State Park  
Franklinton, Louisiana  
Project No. 06-264-21-01; WBS F.06002291**

Dear Chairman Zeringue:

This project was approved in Act 485 of the 2021 Legislative Session for the Office of State Parks for the design and construction of a new Mountain Bike Trail at Bogue Chitto State Park. The total project budget is \$1,000,000 with the AFC \$775,000.

The project recently bid with the base bid of \$774,783. The bid for Alternate #1 is \$25,000 to add a Youth Skills Track. A construction contract will be awarded for the base bid.

The Office of State Parks is requesting permission to supplement the project with additional funds in the amount of \$50,000 in order to add the scope of Alternate 1 as a change order, and the supplemental funds will be added to the contingency.

Therefore, Facility Planning and Control is requesting authorization for an Interagency Transfer in the amount of \$50,000.

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: \_\_\_\_\_

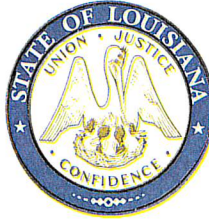
Jay Dardenne  
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC  
Ms. Sue Gerald, FPC  
Mr. Bobby Boudreaux, 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. Summer Metoyer, 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

January 4, 2023

The Honorable Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capital Station  
Baton Rouge, Louisiana 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.

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 the replacement of damaged doors, frames, panic hardware, and door locksets.

Facility Planning and Control is requesting approval of Change Order 3 in the amount not to exceed \$150,000.00. This change order provides more resilient doors, frames, and locksets beyond the additional scope of work that was not included in the request for Change Order 2 of the August 2022 JLCB meeting. Also included in this request is additional repairs to the damaged youth 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

**Modifications for Locking of Use Areas and Exterior Doors**

**Acadiana Center for Youth**

**Bunkie, Louisiana**

**Project No. 01-107-18-02; WBS F.01004095**

**Date of Contract: May 27, 2021**

<b>Original Contract Amount:</b>	<b>\$440,217.00</b>
<b>Contract amount increased by Change Order 1:</b>	<b>\$ .00 (344 days)</b>
<b>Contract amount increased by Change Order 2:</b>	<b>\$189,349.00 (180 days)</b>
<b>Contract amount increased by Change Order 3:</b>	<b>\$142,049.00</b>
<b>New Contract sum:</b>	<b>\$771,615.00</b>

**Change Order 3** increases the amount of the contract by \$142,049 in order to provide more resilient doors, frames, and door locksets in areas occupied by adjudicated youth. This amount is covered by the project contingency.

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

January 4, 2023

The Honorable Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capital Station  
Baton Rouge, Louisiana 70804

**RE: Request for Approval of Change Order over \$100,000  
Repairs to Potable Water Storage Tanks  
Department of Public Safety and Corrections  
Louisiana State Penitentiary  
Angola, Louisiana  
Project No. 01-107-18-02; WBS F.01003928**

Dear Chairman Zeringue:


On April 27, 2022, a contract was awarded to Spinks Construction, Inc., in the amount of \$1,269,949.99 for the Repairs of three (3) Potable Water Storage Tanks at the Louisiana State Penitentiary. The project consists of refurbishing two (2) 250,000 gallon and one (1) 1,000,000 gallon existing water storage tanks by refinishing the interior and exterior as well as upgrading safety features.


Facility Planning and Control is requesting approval of a change order in an amount not to exceed \$320,000. This change order provides required structural repairs to the existing roof of the 1,000,000 gallon tank. Damage caused by corrosion to the structural members of the roof was discovered after the tank was completely emptied.

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  
Mr. Bobby Boudreaux, 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. Summer Metoyer, 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

Repairs to Potable Water Storage Tanks  
Louisiana State Penitentiary  
Department of Public Safety & Corrections  
Angola, Louisiana

Project No. 01-107-18-02; WBS F.01003928

Date of Contract: April 27, 2022

Original Contract Amount:	\$1,269,949.99	
Contract amount increased by Change Order 1:	\$ 320,000.00	(Not to Exceed)
New Contract sum:	\$1,589,949.99	(Not to Exceed)

**Change Order 1** increases the amount of the contract by \$320,000.00 (not to exceed) in order to replace structural members supporting the roof of the 1,000,000 gallon tank. This amount is covered by the project contingency.

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

January 4, 2023

The Honorable Jerome Zeringue, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294  
Baton Rouge, Louisiana 70804

**RE: Request to Increase Guaranteed Maximum Price (GMP)  
Center for Medical Education & Wellness  
LSU Health Sciences Center  
Shreveport, Louisiana  
Project No. 19-604S-15-01; WBS F.19002219 & F.19002345**

Dear Chairman Zeringue:

On June 30, 2021, a construction services contract (CMAR) was awarded to The Lemoine Company, LLC for the construction of a new Center for Medical Education & Wellness and an Emerging Viral Threat Lab at the LSU Health Sciences Center in Shreveport. The Notice to Proceed issued for the 730-day construction contract established a completion date of July 6, 2023. The Guaranteed Maximum Price (GMP) is \$65,642,732.40.

During construction, the Agency requested assistance with enhancements that were not part of the original GMP process. Enhancements and additional scope includes procurement and installation of a technical audio visual package, dining and kitchen equipment, larger Uninterrupted Power Supply, upgraded Electronic Data System for the Bio-Systems Analysis Lab, and a Vaporized Hydrogen Peroxide Unit. This will also include additional power and data circuits to the entire facility, and an electrical feeder to the Central Plant.

Facility Planning and Control is requesting approval to increase to the GMP, not to exceed \$5,900,000, in order to facilitate the completion of the project thus increasing the total GMP to \$71,542,732.40. There is sufficient funding appropriated to cover the cost 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  
Mr. Bobby Boudreaux, 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. Summer Metoyer, 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  
Mr. Marc Gibson, LSUHSC

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

January 4, 2023

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  
Ms. Sue Gerald, FPC  
Mr. Bobby Boudreaux, 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. Summer Metoyer, 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

1) **New 120 Bed Hospital**  
**Pinecrest Support and Services Center**  
**Central Louisiana State Hospital**  
**Pineville, Louisiana**  
**Project No. 09-340-12-01, Part 01; WBS F.09000040**  
**Date of Contract: May 13, 2021**

<b>Original Contract Amount:</b>	<b>\$32,389,000.00</b>
<b>Contract amount increased by Change Order 1:</b>	<b>\$ 56,052.00</b>
<b>Contract amount increased by Change Order 2:</b>	<b>\$ 31,139.00</b>
<b>Contract amount increased by Change Order 3:</b>	<b>\$ 46,469.00</b>
<b>Contract amount increased by Change Order 4:</b>	<b>\$ 47,738.00</b>
<b>Contract amount increased by Change Order 5:</b>	<b>\$ 46,152.00</b>
<b>Contract amount increased by Change Order 6:</b>	<b>\$ 79,299.00</b>
<b>Contract amount increased by Change Order 7:</b>	<b>\$ 43,824.00</b>
<b>Contract amount increased by Change Order 8:</b>	<b>\$ 82,075.00</b>
<b>Contract amount increased by Change Order 9:</b>	<b>\$ 92,625.00</b>
<b>New Contract Sum:</b>	<b>\$32,914,373.00</b>

**Change Order 8** increases the amount of the contract by \$82,075 to provide an alternate routing of the new natural gas main in order to avoid in place infrastructure. This amount is covered by the project contingency.

**Change Order 9** increases the amount of the contract by \$92,625 to provide repairs associated with termite damage & add water heaters (existing buildings), lockable receptacle covers, reroute secondary natural gas line, dryer vents, and concrete paving. This amount is covered by the project contingency.

2) **Install Permanent Sewer Connections**  
**Palmetto Island State Park**  
**Office of State Parks**  
**Vermilion Parish, Louisiana**  
**Project No: 06-264-13-01; WBS F.06002302**  
**Date of Contract: September 21, 2022**

<b>Original Contract Amount:</b>	<b>\$ 608,834.00</b>
<b>Contract amount increased by Change Order 1:</b>	<b>\$ 68,150.00</b>
<b>New Contract Sum:</b>	<b>\$ 676,984.00</b>

**Change Order 1** increases the project amount due to the location of existing underground waterline piping differing from the pre-construction survey, resulting in the need for additional trees to be removed.

3) **Replace Two Water Control Structures**  
Pointe Aux Chenes Wildlife Management Area  
Louisiana Department of Wildlife and Fisheries  
Montegut, Louisiana  
Project No: 16-513-15-06, Part 01; WBS F.16000070  
Date of Contract: November 9, 2021

Original Contract Amount:	\$1,826,397.00
Contract amount increased by Change Order 1:	\$ 7,922.00
Contract amount increased by Change Order 2:	\$ 3,002.00
Contract amount increased by Change Order 3:	\$ .00
Contract amount increased by Change Order 4:	\$ 77,628.00
New Contract Sum:	\$1,914,949.00

**Change Order 4** (no days added) increases the project amount due to unforeseen conditions discovered during construction. During a site visit, the designer observed that the existing parish roadway bulkhead into which the new sheet piling structure was to connect would not provide an acceptable water tight joint between it and the new sheet piling structure. Additional vinyl sheet piling was installed to tie into sheet piling already in place at an adjacent boat dock.

# Agenda Item #6

## Review of Water Sector Commission recommendations

# LEGISLATURE OF LOUISIANA

**Jerome "Zee" Zeringue**  
*Co-Chairman*



**Mike Reese**  
*Co-Chairman*

## **Water Sector Commission**

P.O. Box 44486 Baton Rouge, LA 70804-4486  
Office: (225) 342-1964  
Fax: (225) 387-8912

January 19, 2023

The Honorable Jerome "Zee" Zeringue, Chairman  
Joint Legislative Committee on the Budget  
P.O. Box 44294, Capital Station  
Baton Rouge, Louisiana 70804

Chairman Zeringue,

Pursuant to R.S. 39:100.56, the Water Sector Commission is established to review applications submitted pursuant to the Water Sector Program and make recommendations for funding to the Joint Legislative Committee on the Budget. The Joint Legislative Committee on the Budget shall review the recommendations submitted by the Commission and have final approval of funding for projects.

The Water Sector Commission met on Thursday, January 19, 2023, to consider additional funding for water and sewer applications for projects submitted for Round 2 of the Water Sector Program. The Commission voted to approve the following recommendation to the Joint Legislative Committee on the Budget:

Allocate \$54,332,360 from the Water Sector Fund to the 19 entities contained on the attached list. Of that amount, \$32,593,799 is allocated to fund water projects and \$21,738,561 is allocated to fund sewer projects in the amounts indicated on the list.

The Commission requests your approval of this recommendation. Thank you for your consideration of this request.

A handwritten signature in blue ink, appearing to read "Mike Reese".

Senator Mike Reese, Co-Chairman

WATER SECTOR COMMISSION RECOMMENDATIONS

01/19/ 2023

**Sewer**

Entity	Type	Population	Parish	Total Grant	Project Severity Score	Consolidation Score	Resiliency Score	Sustainability Score	Ready To Proceed Score	Increased Local Cost Share Score	Total Score	Cumulative Total
Evangeline Parish Police Jury	Sewer	630	Evangeline	\$922,964	36	0	10	15	3	3	67	\$922,964
Jefferson Parish	Sewer	23,000	Jefferson	\$4,218,750	37	0	0	15	0	15	67	\$5,141,714
Epps	Sewer	696	West Carroll	\$1,341,200	38	0	10	15	0	3	66	\$6,482,914
Sunset	Sewer	3,056	St Landry	\$3,416,947	35	0	10	15	0	6	66	\$9,899,861
Ball	Sewer	4,500	Rapides	\$3,354,700	17	0	10	15	9	15	66	\$13,254,561
Donaldsonville	Sewer	6,695	Ascension	\$5,000,000	36	0	0	15	15	0	66	\$18,254,561
Basile	Sewer	2,400	Evangeline	\$2,534,000	37	0	10	15	0	3	65	\$20,788,561
Rosepine	Sewer	2,427	Vernon	\$950,000	38	0	0	15	9	3	65	\$21,738,561

**Water**

Entity	Type	Population	Parish	Total Grant	Project Severity Score	Consolidation Score	Resiliency Score	Sustainability Score	Ready To Proceed Score	Increased Local Cost Share Score	Total Score	Cumulative Total
Vermilion Waterworks District 1	Water	22,800	Vermilion	\$4,318,000	30	0	10	14	8	15	77	\$4,318,000
Milton Water	Water	12,936	Lafayette	\$5,000,000	20	0	10	15	15	15	75	\$9,318,000
Waterworks District No 3	Water	8,448	Iberia	\$5,000,000	33	0	10	11	11	9	74	\$14,318,000
Breaux Bridge	Water	8,547	St Martin	\$580,932	30	0	5	9	15	15	74	\$14,898,932
St. James Water	Water	9,392	St James	\$2,599,202	28	0	10	15	5	15	73	\$17,498,134
DeRidder	Water	14,400	Beauregard	\$1,272,000	40	0	10	15	5	3	73	\$18,770,134
St. Bernard Parish	Water	44,000	St Bernard	\$2,968,640	20	0	10	15	15	12	72	\$21,738,774
Lafourche Parish Water District No 1	Water	81,609	Lafourche	\$5,000,000	29	0	8	8	15	12	72	\$26,738,774
Greater Ouachita Water Company	Water	14,649	Ouachita	\$2,094,300	30	20	2	10	0	9	71	\$28,833,074
Denham Springs	Water	25,725	Livingston	\$2,535,625	32	0	10	15	11	3	71	\$31,368,699
Alexandria	Water	66,798	Rapides	\$1,225,100	20	0	10	14	15	12	71	\$32,593,799

# Agenda Item #7

Review of Treasury  
guidelines for  
distribution of  
Hurricane Ida monies

## Hurricane Ida Recovery Fund

### Program Rules

Act 167 of the 2022 Regular Legislative Session established the Hurricane Ida Recovery Fund to make full or partial payments to political subdivisions, including school boards, that suffered property loss or damage caused by Hurricane Ida and were not fully compensated for the loss by insurance or other federal or state disaster resources. Act 199 of the 2022 Regular Session appropriated \$33 Million from the fund to be allocated to political subdivisions for the cost of repair or replacement of damaged property.

#### Definitions

*Authorized Chief Executive* means the authorized representative to request, on behalf of an eligible parish, payments from the State of Louisiana from the allocation of funds to the Hurricane Ida Recovery Fund.

*Eligible Entity* means a political subdivision, including school boards and special districts, as defined by the Louisiana State Constitution, Article 6, Section 44.

*Eligible Parish* means the parishes of Lafourche, St. Charles, Terrebonne, and Jefferson Parish outside of the levee district.

*FEMA* means the Federal Emergency Management Agency.

*Grant* means an award to an eligible parish/entity from the Hurricane Ida Recovery Fund.

*Grant Portal* means the on-line system used by FEMA to process public assistance projects.

*Hurricane Ida* means the August 2021, Category 4 hurricane affecting southeastern Louisiana.

#### Grant Awards

To receive an award, eligible parishes will complete a letter of agreement with the Louisiana Department of Treasury. Grant awards will be based on property damage submitted to FEMA by eligible entities and housed in FEMA's Grant Portal as of January 18, 2023.



Eligible parishes will receive a distribution using the following methodology:

<b>Total Estimated Damage to Eligible Entities</b>	<b>Award</b>
Less than \$3 M	Up to 10% of estimated damages
Greater than \$3 M	\$1M
Greater than \$100 M	\$2,043,711

**Distribution Summary by Parish**

<b>Parish</b>	<b>Total Estimated Damage (as of 1-18-23)</b>	<b>Award</b>
Jefferson	\$131,745,777	\$6,191,985
Lafourche	\$401,678,323	\$9,672,195
St. Charles	\$84,438,761	\$4,028,308
Terrebonne	\$507,364,505	\$12,117,511

Each eligible parish will receive a grant award summary for each eligible entity within that parish.

Grant funds may be used for the cost of repair or replacement of property damaged by Hurricane Ida.

Grant funds must be expended before June 30, 2023, unless extended by an Act of the Legislature.

No later than June 30, 2023, grantees will submit a report outlining the expenditure of funds including a narrative of repairs which were completed. Adequate supporting documentation (including copies of invoices, checks, and other appropriate records reflecting expenses incurred) should be attached to the report.

All grant funds will be issued by written check or electronic funds transfer as requested by the Authorized Chief Executive of each eligible parish. In the event of a written check, grant funds will be issued in the name of the eligible parish and mailed to the physical address provided in the letter of agreement.

Each grantee will ensure grant funds received do not duplicate federal or state disaster funds received through any law or program, or insurance proceeds.

# Agenda Item #8

## Legislative Intent

## RS 24:653

### §653. Duties and functions

A. The committee shall make such study and examination of the matters pertaining to the budgeting and fiscal affairs of the state and its political subdivisions, their funds, revenues, expenditures, and any other financial affairs of the state and of its political subdivisions as may be deemed desirable by the committee or the legislature. The committee may also study and examine all requests for professional, personal, social service, and consulting service contracts to determine the impact of privatizing state government programs, functions, or activities. The committee shall make such reports of its findings and recommendations with regard to such matters to the legislature upon its request or as is deemed advisable by the committee.

B. Prior to and during each regular session of the legislature, the joint committee may make such studies and hold such hearings with respect to budget requests or statements and with respect to the executive budget as it shall deem appropriate and are necessary to carry out its duties and functions.

C. Following the review, analysis, and study of the proposed executive budget, the committee shall submit its findings and recommendations thereon to the members of the legislature not later than two weeks prior to each regular session of the legislature.

D. The committee shall make such continuing study and examination of matters pertaining to the budgeting of the state revenues and their expenditures, and the fiscal affairs of the state and its agencies, and shall make quarterly reports and recommendations to the legislature and such other reports as the committee or the legislature deems advisable.

E. The committee shall interpret the legislative intent respecting all fiscal and budgetary matters of the state and conduct general oversight and review of the budget execution processes of the various budget units and other agencies of the state when necessary.

F. The committee shall study, review, and approve or disapprove all transfers of funds from one program specified in the allotments established in each agency's budget to another program. Except as provided in R.S. 39:73 and 87.4, no transfer of funds from one program specified in the allotments in an agency's budget to another shall be made without prior approval of the committee.

G. The committee shall have the full power and authority to adopt rules and regulations prescribing and governing its procedures, policies, meetings, and any and all other activities relating to its functions and duties, including the power and authority to issue binding directives to agencies concerning the proper and efficient execution of their respective budgets as same were approved by the legislature.

H.(1) The committee shall have a litigation subcommittee which shall monitor and study the amounts of state funds required to pay judgments and compromises arising out of lawsuits against the state, its departments, and, with respect to payment of state funds as insurance premiums, the insurers thereof. The committee, by its own rules, motions, or resolutions, shall provide for the size, membership, appointment, all administrative matters, and the delegated powers and duties of the litigation subcommittee.

(2) No attorney representing the state or any of its departments or agencies or any of its employees entitled to indemnification under R.S. 13:5108.1 shall sign any compromise or settlement which obligates the state to pay more than one million dollars without prior consultation with the attorney general and the members of the litigation subcommittee of the Joint Legislative Committee on the Budget.

I. The committee shall have the authority to nullify a penalty applied by the office of risk management relative to a state agency which has failed to receive certification after undergoing a loss prevention audit, as provided in R.S. 39:1536(B).

J. The committee may establish a subcommittee to execute its duties relative to oversight of performance-based budgeting under the Louisiana Government Performance and Accountability Act, as provided in Subpart D of Part II of Chapter 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950. When the subcommittee acts on behalf of the committee, the chairman of the subcommittee shall provide to each member of the committee a summary report of the subcommittee's action.

K.(1) In the conduct of its responsibility to discharge the constitutional fiscal and budgetary responsibilities of the Louisiana Legislature, the committee shall consider the operating budgets of public entities and salaries of particular public officials which by law require the approval of the committee in accordance with the following:

(a) The committee shall consider operating budgets in advance of the beginning of a subject entity's fiscal year. If the committee finds that the entity has failed to receive the required approval, either by failure to appear or by committee disapproval of its budget, the committee may adopt a resolution to direct the commissioner of administration and the state treasurer to deny any warrant or payment of money from the state treasury for any amount contained within that budget. The committee may also adopt a resolution to direct the commissioner of administration and state treasurer to recommence the acceptance of warrants. If the committee determines that an entity whose operating funds are administered outside of the state treasury has failed to receive the required approval of its budget, either by failure to appear or by committee disapproval of its budget, the committee may adopt a resolution to that effect, and any expenditure of public monies by such entity shall constitute a violation of the provisions of Article VII, Section 14 of the Constitution of Louisiana.

(b) The consideration of salaries of public officials that by law require the approval of the committee shall occur prior to the execution of any employment contract for that official. The state shall not be liable for any payment of such salary if the salary has not been approved by the Joint Legislative Committee on the Budget. The committee shall have the authority to adopt a resolution to direct the commissioner of administration and the state treasurer to deny any warrant or payment of money from the state treasury for any monies related to the payment of the salary at issue. The committee is also authorized to adopt a resolution to direct the commissioner of administration and state treasurer to recommence the acceptance of warrants.

(2) The provisions of this Section shall have no effect on the provisions of any contract which is in effect prior to July 1, 2008.

(3) Notwithstanding any contrary provision of law, the chairman of the Joint Legislative Committee on the Budget may grant an entity, for good cause shown, an extension of time, not to exceed thirty days, to comply with the provisions of this Subsection, and the Joint Legislative Committee on the Budget may grant an additional extension of time.

L.(1)(a) Upon receipt of the reports from the various departments within the executive branch of state government as provided by R.S. 36:8(A)(6) and the public postsecondary education management boards as provided by R.S. 17:3130(C) and 3351(F), the Joint Legislative Committee on the Budget shall transmit the reports to the legislative fiscal office for review and analysis and may conduct hearings to review the reports.

(b) The legislative fiscal office shall review the reports and perform any additional analysis of the reports that is necessary to provide an accurate actual estimate as compared to the fiscal note as the bill was enacted.

(2) The reports required to be submitted under this Section shall be in a manner as prescribed by the chairman of the Joint Legislative Committee on the Budget and shall be accompanied by such other information as the chairman may require. At a minimum, the report shall present the differences between the original estimate as the bill was enacted and the actual current revenues or expenditures. Depending upon the scope of the original legislation, the comparisons between the fiscal note as the bill was enacted and the actual amounts shall include but not be limited to tax increases, decreases, fee increases and repeals, tax exemptions, suspensions, credits, rebates, exclusions, and deductions, among others.

(3) No later than February first of each year, the committee shall report its findings in a public meeting relative to any legislation that has been enacted that affects state revenues, public postsecondary education management boards and the related institutions or the various departments and the related entities and that legislation has a fiscal impact which has increased by the amount of one million dollars or more over the amount of the fiscal note as the bill was enacted. The review and analysis shall also examine the receipt, expenditure, allocation, dedication, or means of financing to determine specifically how the increases impact state revenue, the departments, agencies, boards, commissions, and like entities within the executive branch of state government, as well as among the public postsecondary education institutions of the state. The Joint Legislative Committee on the Budget shall transmit copies of the final report to the governor, the president of the Senate, and the speaker of the House of Representatives, and distribute a copy to each member of the legislature.

M.(1) All economic and financial reports for projects submitted in conjunction with the request for approval of the Joint Legislative Committee on the Budget in excess of a total state commitment of ten million dollars for the term of the project shall provide the following information:

(a) Inclusion of all input information, data, and assumptions, including but not limited to data sources, economic growth assumptions, and an assessment/basis of the reasonableness of each.

(b) A description of the analytical model employed for the report and how each input was utilized with that model.

(c) Results in terms of value-added, household earnings, and employment, and a description of each concept.

(d) Results by industry sector, with an assessment of possible adverse effects on sectors that compete with the subsidized company for in-state customers.

(e) Explicit identification of the project's effect on direct expenditure requirements in the state budget or any reduction in taxes or state revenues, including but not limited to tax exemptions, exclusions, deductions, reductions, repeals, rebates, incentives, abatements, or credits.

(f) An additional assessment by the secretary of the Department of Economic Development regarding the extent to which the project would not have occurred but for the proposed state financial support. The secretary's assessment shall reference other business factors which contributed to the project activity occurring and factors which will be required for ongoing sustainability including but not limited to labor, transportation, energy, among others.

(g) Cost/benefit comparisons of the incentives in the package compared to the costs in the package shall be for the same period of time or the same term, both for the direct benefits to the state as well as the indirect benefits to the state.

(2)(a) The department shall submit the request for Joint Legislative Committee on the Budget approval of the project with the analysis to the committee for its review at least seventeen business days, or as permitted by the chairman, prior to the meeting for which the department is seeking the committee's approval. In the event that the chairman specifies a request submission period that is less than seventeen business days, the chairman shall notify all members of the committee of the revised submission time period. Presentation of the information required shall be in a format developed by the department in consultation with the Legislative Fiscal Office and the Joint Legislative Committee on the Budget.

(b) Upon receipt of the request, the Joint Legislative Committee on the Budget shall transmit the report to the legislative fiscal office for evaluation of the department's assessment and the legislative fiscal office shall make such information available to the committee during its review.

(3) For the purposes of this Section and notwithstanding any other provision of law to the contrary, "project" shall mean any public-private partnership, agreement with a nonpublic party, lease, cooperative endeavor agreement, memorandum of understanding, or other contractual agreement which would result in or is expected to result in the obligation of state resources or the expenditure of revenues from the operation, management, or control of a state resource for the purposes of engendering economic growth or development in the state through the utilization of certain incentives, including but not limited to tax exemptions, exclusions, deductions, reductions, repeals, rebates, incentives, abatements, or credits.

N.(1) The committee shall have a dedicated fund review subcommittee which shall review and make recommendations on special funds in the state treasury that dedicate state revenue.

(2) The committee, by its own rules, motions, or resolutions, shall provide for the size, membership, appointment, all administrative matters, and the delegated powers and duties of the dedicated fund review subcommittee. The committee shall provide that the membership of the subcommittee is bipartisan and diverse.

(3) No later than September 1, 2017, and every two years thereafter, the committee shall provide for the dedicated fund review subcommittee.

(4) The dedicated fund review subcommittee shall conduct the review of special funds and submit recommendations to the committee as required in R.S. 49:308.5.

Added by Acts 1976, No. 538, §3, eff. March 10, 1980. Acts 1984, No. 694, §1; Acts 1997, No. 738, §1; Acts 1997, No. 1465, §1, eff. July 15, 1997; Acts 1998, 1st Ex. Sess., No. 11, §1; Acts 2001, No. 894, §1, eff. June 26, 2001; Acts 2008, No. 842, §1, eff. July 8, 2008; Acts 2010, No. 861, §10; Acts 2013, No. 96, §2, eff. July 1, 2013; Acts 2014, No. 704, §1, eff. July 1, 2014; Acts 2017, No. 355, §1, eff. June 22, 2017; Acts 2018, No. 612, §8, eff. July 1, 2020; Acts 2019, No. 404, §16.

NOTE: See Acts 2019, No. 404, §§16 and 20 regarding the repeal of certain changes made to R.S. 24:653(N)(3) in Acts 2018, No. 612.

NOTE: See Acts 2018, No. 612 and Acts 2019, No. 404 providing for the effects of the conversion of certain dedicated funds to special statutorily dedicated fund accounts.

# Agenda Item #9

Presentation by  
Louisiana Legislative  
Auditor on Office of  
Group Benefits contract  
analysis

# **PHARMACY UTILIZATION DATA**

DIVISION OF ADMINISTRATION -  
OFFICE OF GROUP BENEFITS

PERFORMANCE AUDIT SERVICES

**Informational Brief**  
**January 18, 2023**

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January 18, 2023

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 informational brief provides the results of our analysis of pharmacy utilization data from the Office of Group Benefits (OGB). This brief is intended to provide timely information related to an area of interest to the legislature or based on a legislative request. I hope this information will benefit you in your legislative decision-making process.

Respectfully submitted,



Michael J. "Mike" Waguespack, CPA  
Legislative Auditor

MJW/ch

PHARMACY UTILIZATION







# Informational Brief

## Pharmacy Utilization Data

Division of Administration – Office of Group Benefits

MICHAEL J. "MIKE"  
WAGUESPACK, CPA

Audit Control #40220028

Performance Audit Services - January 2023

### Background

The Office of Group Benefits (OGB) is authorized by state law<sup>1</sup> to provide health insurance coverage for state employees, retirees, and their dependents (plan participants). OGB contracts with a Pharmacy Benefit Manager (PBM) to administer the prescription drug benefits associated with its health plans. OGB issued a Request for Proposal (RFP) in February 2020 and awarded the contract to CVS Caremark in June of 2020. The award was protested by MedImpact<sup>2</sup> and litigated in court. A lower court decision was declared in favor of MedImpact, and the RFP was vacated. However, the First Circuit Court of Appeal reversed the lower court's decision, and the contract was awarded to CVS Caremark effective January 1, 2023.

To conduct this analysis, we obtained calendar year 2022 data from OGB on plan participants, in-network pharmacies, and pharmacy visits, as well as information on pharmacies that formally chose to opt out of participation. As of January 5, 2023, some independent Louisiana pharmacies formally opted out of the CVS Caremark network.<sup>3</sup> According to testimony at the Joint Insurance Committee, the amount the PBM was going to reimburse them for certain drugs was lower than the cost to obtain these drugs, meaning the independent pharmacies would have to sell them to OGB plan participants at a loss. The purpose of this analysis was to illustrate the impact of pharmacies opting out on plan participants.

### Why We Compiled This Informational Brief

We conducted this analysis in response to a legislative request asking us to analyze pharmacy utilization data from the Office of Group Benefits (OGB). We analyzed data from Express Scripts, which had an emergency contract with OGB through December 31, 2022, to provide Pharmacy Benefit Management services to plan participants.

Informational briefs are intended to provide more timely information than standards-based performance audits. While these informational briefs do not follow all *Government Auditing Standards*, we conduct quality assurance activities to ensure the information presented is accurate. In addition, we incorporated feedback we received from OGB throughout the report.

<sup>1</sup> Louisiana Revised Statute (La. R.S.) 42:802

<sup>2</sup> MedImpact was the previous PBM, and it bid on the contract that was ultimately awarded to CVS Caremark.

<sup>3</sup> We analyzed the effect of the pharmacies that opted out on members based on calendar year 2022 information and did not analyze CVS Caremark's network to determine if other pharmacies were included to take the place of those that opted out.

## What We Found

As of December 21, 2022, there were 199,419 OGB plan participants<sup>4</sup> enrolled in a state health insurance plan with prescription coverage by the contract OGB had with Express Scripts.<sup>5</sup> Between January 1, 2022, and November 30, 2022, plan participants visited a Louisiana pharmacy that was in-network as of December 21, 2022, to fill a prescription 2,520,170 times. Plan participants used between one and 13 pharmacies during this time, with 94,451 (57.3%) of the 164,817 plan participants visiting only one pharmacy during the year. As of December 21, 2022, there were 66,727 unique<sup>6</sup> pharmacies in-network nationwide, with 1,213 unique pharmacies located in Louisiana.

**Of the 199,419 OGB plan participants enrolled as of December 21, 2022, 5,167 (2.6%) only visited pharmacies in calendar year 2022 that opted out of the CVS Caremark network, meaning these plan participants will have to find new pharmacies to fill their prescriptions. Plan participants who use pharmacies in municipalities<sup>7</sup> in rural parishes appear to be more affected by the pharmacy opt outs than members in more populated parishes.** As of January 5, 2023, 72 independent pharmacies opted out of the CVS Caremark network.<sup>8</sup> There were 53 pharmacies that opted out of both commercial and Employer Group Waiver Plan (EGWP) coverage,<sup>9</sup> 16 pharmacies that opted out of one or the other, and three pharmacies that partially opted out of both commercial and EGWP coverage. While no pharmacies opted out in larger municipalities such as New Orleans (98 in-network pharmacies), Lafayette (53 in-network pharmacies), and Lake Charles (34 in-network pharmacies), all pharmacies opted out in smaller municipalities such as Cottonport (2 pharmacies) and Mangham (2 pharmacies). For example, the two in-network pharmacies in Cottonport filled 7,211 prescriptions for 568 OGB plan participants during calendar year 2022. Of these 568 plan participants, 272 (47.9%) only used these two pharmacies and no others, meaning those individuals have to now find a new, in-network pharmacy. Exhibit 1 shows information about pharmacies in the nine municipalities where all pharmacies that were in-network in calendar year 2022 fully opted out for calendar year 2023, while Appendices A and B show similar statistics for all municipalities and parishes in Louisiana, respectively. Appendix C shows a map of pharmacies by participation status.

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<sup>4</sup> The number of plan participants is as of December 21, 2022, and does not represent each unique OGB plan participants throughout the year.

<sup>5</sup> According to OGB, four of five self-funded health plans offered have prescription plans with CVS Caremark.

<sup>6</sup> A unique pharmacy is one that has its own National Provider Identification (NPI) number. Some NPI numbers have the same physical address.

<sup>7</sup> In this report, we use the term municipality to include incorporated cities, towns, and villages, as well as unincorporated census-designated places such as Metairie or Prairieville.

<sup>8</sup> We analyzed the pharmacy opt-out list as of January 5, 2023. However, as of January 13, 2023, 68 pharmacies had opted out of the network, meaning some that had opted out as of January 5, 2023 opted back in.

<sup>9</sup> Commercial coverage is for active employees and non-Medicare-eligible retirees, while EGWP coverage is for retirees with Medicare.

<b>Exhibit 1                      Pharmacy Statistics for Nine Municipalities Where All Pharmacies Fully Opted Out                      January 1, 2022, through November 30, 2022</b>					
Municipality*	Pharmacies Opting Out	Visits for Plan Participants who Only Used these Pharmacies	Total Number of Visits to these Pharmacies	Plan Participants who Only Used these Pharmacies	Total Plan Participants who Used these Pharmacies
Cottonport	2	3,767	7,211	272	568
Mangham	2	1,771	3,365	134	254
Bentley	1	3,148	6,560	255	520
Ball	1	3,194	5,694	207	403
Basile	1	1,076	2,445	106	235
Campti	1	744	1,338	57	124
Folsom	1	286	667	31	69
Delcambre	1	173	470	Less than 25	39
Erath**	1	255	510	Less than 25	28
<b>Total</b>	<b>11</b>	<b>14,414</b>	<b>28,260</b>	<b>1,085***</b>	<b>2,229***</b>
* In three additional municipalities (Gray, Maurice, and Pierre Part), the only pharmacy partially opted out. ** While the pharmacy located in this municipality opted out as of January 5, 2023, the pharmacy opted back in as of January 13, 2023, per OGB. *** Represents the unique number of plan participants who used pharmacies in these municipalities. This number is less than the sum of the rows because some plan participants used only pharmacies that opted out across multiple municipalities. <b>Source:</b> Prepared by legislative auditor’s staff using information from OGB.					



## APPENDIX A: STATISTICS BY MUNICIPALITY

MUNICIPALITY	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
ABBEVILLE	2	8	585	1,171	5,226	35	82	385
ABITA SPRINGS	0	1	0	0	2,949	0	0	238
ALBANY	0	3	0	0	17,617	0	0	1,679
ALEXANDRIA	3	26	7,059	17,738	101,895	524	1,555	7,299
AMITE	0	6	0	0	22,739	0	0	1,931
ANGIE	0	1	0	0	3,402	0	0	233
ARABI	0	2	0	0	1,738	0	0	166
ARCADIA	0	2	0	0	4,035	0	0	309
ARNAUDVILLE	0	2	0	0	2,506	0	0	214
AVONDALE	0	2	0	0	1,300	0	0	150
BAKER	0	4	0	0	20,466	0	0	1,610
BALDWIN	0	1	0	0	328	0	0	Less than 25
BALL	1	1	3,194	5,694	5,694	207	403	403
BARKSDALE AFB	0	2	0	0	12	0	0	Less than 25
BASILE	1	1	1,076	2,445	2,445	106	235	235
BASTROP	0	8	0	0	15,790	0	0	1,022
BATCHELOR	0	1	0	0	197	0	0	31
BATON ROUGE	4	105	2,965	9,629	289,021	241	816	24,337
BELLE CHASSE	0	2	0	0	1,795	0	0	142
BENTLEY	1	1	3,148	6,560	6,560	255	520	520
BENTON	0	1	0	0	2,559	0	0	183
BERNICE	0	2	0	0	1,859	0	0	115
BOGALUSA	0	8	0	0	19,761	0	0	1,359
BOSSIER CITY	0	15	0	0	25,425	0	0	2,184
BOUTTE	0	2	0	0	2,422	0	0	255

MUNICIPALITY	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
BOYCE	0	2	0	0	3,751	0	0	308
BREAUX BRIDGE	1	7	578	1,523	6,795	55	122	567
BROUSSARD	0	5	0	0	5,449	0	0	518
BRUSLY	0	1	0	0	5,758	0	0	544
BUNKIE	0	2	0	0	6,063	0	0	381
CALHOUN	0	1	0	0	1,902	0	0	171
CAMPTI	1	1	744	1,338	1,338	57	124	124
CARENCRO	0	6	0	0	6,942	0	0	797
CHALMETTE	0	8	0	0	13,755	0	0	1,275
CHARENTON	0	1	0	0	55	0	0	Less than 25
CHAUVIN	0	1	0	0	576	0	0	62
CHURCH POINT	1	5	343	701	2,543	25	54	172
CLINTON	0	1	0	0	8,507	0	0	674
COLFAX	0	1	0	0	3,499	0	0	238
COLUMBIA	0	3	0	0	10,579	0	0	744
COTTONPORT	2	2	3,767	7,211	7,211	272	568	568
COUSHATTA	0	1	0	0	7,624	0	0	675
COVINGTON	0	21	0	0	29,109	0	0	2,868
CROWLEY	1	9	79	418	9,131	Less than 25	32	611
CUT OFF	0	2	0	0	2,787	0	0	252
DELCAMBRE	1	1	173	470	470	Less than 25	39	39
DELHI	0	4	0	0	3,902	0	0	259
DENHAM SPRINGS	0	15	0	0	71,381	0	0	6,031
DEQUINCY	0	1	0	0	2,206	0	0	151
DERIDDER	0	5	0	0	23,732	0	0	1,873
DESTREHAN	0	4	0	0	5,074	0	0	576
DONALDSONVILLE	0	4	0	0	6,005	0	0	472
DUSON	0	2	0	0	238	0	0	Less than 25



MUNICIPALITY	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
ELMWOOD	0	1	0	0	512	0	0	Less than 25
ELTON	0	1	0	0	1,527	0	0	112
ERATH***	1	1	255	510	510	Less than 25	28	28
EUNICE	0	5	0	0	17,515	0	0	1,258
FARMERVILLE	1	5	198	423	9,100	Less than 25	26	727
FERRIDAY	0	2	0	0	4,450	0	0	340
FOLSOM	1	1	286	667	667	31	69	69
FORT POLK	0	4	0	0	2	0	0	Less than 25
FRANKLIN	0	4	0	0	2,278	0	0	166
FRANKLINTON	0	6	0	0	27,079	0	0	1,874
GALLIANO	0	1	0	0	1,107	0	0	94
GEISMAR	0	2	0	0	5,527	0	0	767
GONZALES	1	12	671	1,282	16,800	58	113	1,625
GRAMERCY	0	2	0	0	1,000	0	0	202
GRAY	1	1	15	20	63	Less than 25	Less than 25	Less than 25
GREENSBURG	0	1	0	0	5,298	0	0	419
GREENWELL SPRINGS	0	1	0	0	1,974	0	0	161
GRETNA	0	11	0	0	15,533	0	0	1,735
GROSSE TETE	0	1	0	0	28	0	0	Less than 25
GUEYDAN	0	1	0	0	242	0	0	28
HAMMOND	1	18	403	859	62,455	36	91	5,497
HARAHAN	0	4	0	0	4,943	0	0	511
HARRISONBURG	0	1	0	0	2,538	0	0	226
HARVEY	0	8	0	0	12,662	0	0	1,427
HAUGHTON	0	2	0	0	6,112	0	0	523
HAYNESVILLE	1	2	913	1,679	3,768	71	143	254
HENDERSON	0	1	0	0	179	0	0	17

MUNICIPALITY	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
HODGE	0	1	0	0	807	0	0	178
HOMER	0	2	0	0	7,415	0	0	515
HOUMA	5	28	653	1,536	16,283	49	139	1,308
INDEPENDENCE	0	3	0	0	7,201	0	0	595
IOTA	0	1	0	0	665	0	0	87
IOWA	0	1	0	0	2,508	0	0	248
JACKSON	0	1	0	0	10,618	0	0	764
JEANERETTE	0	2	0	0	517	0	0	44
JEFFERSON	0	2	0	0	1,074	0	0	164
JENA	0	4	0	0	16,660	0	0	1,139
JENNINGS	0	8	0	0	21,938	0	0	1,733
JONESBORO	0	3	0	0	12,229	0	0	962
JONESVILLE	0	2	0	0	4,146	0	0	395
KAPLAN	0	2	0	0	2,466	0	0	169
KENNER	0	18	0	0	20,400	0	0	1,933
KENTWOOD	1	2	2,588	5,511	5,812	219	495	510
KINDER	0	2	0	0	10,176	0	0	757
LA PLACE	1	7	62	126	5,682	Less than 25	Less than 25	648
LACOMBE	0	2	0	0	563	0	0	47
LAFAYETTE	0	53	0	0	66,390	0	0	7,119
LAFITTE	0	1	0	0	202	0	0	Less than 25
LAKE ARTHUR	0	1	0	0	2,734	0	0	222
LAKE CHARLES	0	34	0	0	48,708	0	0	4,002
LAKE PROVIDENCE	0	2	0	0	2,008	0	0	142
LAROSE	0	3	0	0	360	0	0	40
LECOMPTE	0	1	0	0	3,843	0	0	297
LEESVILLE	0	5	0	0	26,044	0	0	1,909
LIVINGSTON	0	3	0	0	5,604	0	0	598

MUNICIPALITY	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
LIVONIA	0	1	0	0	3,298	0	0	311
LOGANSPOUT	0	1	0	0	36	0	0	Less than 25
LORANGER	0	1	0	0	4,330	0	0	464
LOREAUVILLE	0	1	0	0	2	0	0	Less than 25
LULING	0	3	0	0	1,407	0	0	160
LUTCHER	0	1	0	0	415	0	0	50
LYDIA	0	1	0	0	14	0	0	Less than 25
MADISONVILLE	0	2	0	0	347	0	0	41
MAMOU	3	4	3,256	4,880	5,331	209	333	352
MANDEVILLE	0	16	0	0	16,218	0	0	1,332
MANGHAM	2	2	1,771	3,365	3,365	134	254	254
MANSFIELD	0	3	0	0	3,159	0	0	247
MANSURA	0	1	0	0	2,455	0	0	193
MANY	1	4	298	879	21,281	26	117	1,740
MARINGOUIN	0	1	0	0	1,497	0	0	103
MARION	0	1	0	0	943	0	0	85
MARKSVILLE	1	5	4,339	8,324	32,637	346	757	2,466
MARRERO	1	17	213	361	38,019	Less than 25	29	3,062
MATHEWS	0	1	0	0	1,418	0	0	105
MAUREPAS	0	1	0	0	3,525	0	0	390
MAURICE	1	1	184	383	607	Less than 25	37	48
MER ROUGE	0	1	0	0	459	0	0	46
MERAUX	0	2	0	0	6,479	0	0	627
METAIRIE	3	42	515	1,915	66,327	38	207	6,430
MINDEN	0	5	0	0	26,096	0	0	1,925
MONROE	1	30	1,117	2,778	61,092	111	319	5,043

MUNICIPALITY	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
MONTGOMERY	0	1	0	0	2,177	0	0	168
MORGAN CITY	0	9	0	0	3,694	0	0	335
MOSS BLUFF	0	3	0	0	8,450	0	0	877
MOUNT HERMON	0	1	0	0	2,018	0	0	141
NAPOLEONVILLE	0	1	0	0	4,108	0	0	278
NATCHITOCHE	2	7	8,127	19,596	41,304	604	1,452	3,118
NEW IBERIA	0	12	0	0	11,265	0	0	810
NEW ORLEANS	0	98	0	0	89,206	0	0	9,790
NEW ROADS	0	5	0	0	16,717	0	0	1,248
NEWELLTON	0	1	0	0	893	0	0	70
OAK GROVE	0	4	0	0	12,691	0	0	801
OAKDALE	0	2	0	0	13,156	0	0	1,173
OLLA	0	2	0	0	2,554	0	0	204
OPELOUSAS	4	17	3,041	6,240	47,952	217	573	3,426
PAINCOURTVILLE	0	1	0	0	2,254	0	0	188
PARKS	0	1	0	0	699	0	0	46
PEARL RIVER	0	2	0	0	997	0	0	73
PIERRE PART	1	1	1,223	2,532	4,551	104	205	287
PINE PRAIRIE	1	2	1,223	2,108	4,116	100	168	313
PINEVILLE	0	13	0	0	73,000	0	0	5,775
PLAIN DEALING	1	2	28	93	502	Less than 25	25	48
PLAQUEMINE	0	6	0	0	11,266	0	0	890
PLAUCHEVILLE	0	1	0	0	1,772	0	0	135
PONCHATOULA***	2	6	1,383	4,297	28,194	148	434	2,582
PORT ALLEN	0	4	0	0	17,825	0	0	1,559
PORT BARRE	1	2	0	0	2,829	0	0	247
PORT SULPHUR	0	1	0	0	139	0	0	Less than 25

MUNICIPALITY	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
PORT VINCENT	0	1	0	0	1,467	0	0	139
PRAIRIEVILLE	0	9	0	0	23,389	0	0	1,989
RACELAND	2	4	83	287	2,280	Less than 25	Less than 25	187
RAYNE	1	5	189	360	2,307	Less than 25	27	193
RAYVILLE	1	5	996	1,843	10,252	68	153	721
RESERVE	0	1	0	0	621	0	0	65
RINGGOLD	0	1	0	0	150	0	0	30
RIVER RIDGE	0	4	0	0	10,683	0	0	830
ROBERT	0	1	0	0	936	0	0	84
ROSEPINE	0	1	0	0	2,815	0	0	239
RUSTON	0	12	0	0	36,819	0	0	3,407
SAINT AMANT	0	1	0	0	1,925	0	0	195
SAINT BERNARD	0	1	0	0	877	0	0	83
SAINT JOSEPH	0	1	0	0	1,137	0	0	90
SAINT MARTINVILLE	0	5	0	0	3,427	0	0	189
SAINT ROSE	0	1	0	0	4	0	0	Less than 25
SCOTT	1	6	224	392	4,634	Less than 25	37	386
SHREVEPORT	1	55	71	334	59,424	Less than 25	77	4,511
SICILY ISLAND	0	1	0	0	349	0	0	26
SIMMESPORT	0	3	0	0	2,717	0	0	195
SLAUGHTER	0	1	0	0	2,459	0	0	211
SLIDELL	0	25	0	0	21,736	0	0	2,846
SPRINGFIELD	0	2	0	0	5,688	0	0	480
SPRINGHILL	0	4	0	0	9,315	0	0	619
ST FRANCISVLE	0	2	0	0	14,396	0	0	1,224
STERLINGTON	1	2	758	1,599	3,157	88	222	352
STONEWALL	0	1	0	0	1,234	0	0	131

MUNICIPALITY	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
SULPHUR	0	8	0	0	7,820	0	0	716
SUNSET	0	2	0	0	3,921	0	0	312
TALLULAH	1	3	421	596	4,435	Less than 25	39	278
TERRYTOWN	0	5	0	0	4,410	0	0	614
THIBODAUX***	2	9	712	1,075	34,211	37	58	2,728
URANIA	0	1	0	0	2,403	0	0	177
VACHERIE	0	1	0	0	785	0	0	85
VIDALIA	1	3	1,149	1,856	7,420	79	134	719
VILLE PLATTE	1	6	1,693	2,783	23,645	133	367	1,712
VINTON	0	1	0	0	433	0	0	42
VIVIAN	0	2	0	0	467	0	0	38
WALKER	0	4	0	0	34,105	0	0	2,995
WASHINGTON	0	2	0	0	3,115	0	0	202
WATSON	0	1	0	0	2,386	0	0	189
WELSH	0	1	0	0	3,750	0	0	273
WEST MONROE	0	13	0	0	47,646	0	0	3,817
WESTLAKE	0	2	0	0	779	0	0	78
WESTWEGO	0	2	0	0	5,614	0	0	476
WHITE CASTLE	0	1	0	0	423	0	0	34
WINNFIELD	0	4	0	0	14,459	0	0	959
WINNSBORO	0	4	0	0	18,722	0	0	1,246
WOODWORTH	0	1	0	0	4,228	0	0	325
YOUNGSVILLE	0	5	0	0	7,113	0	0	774
ZACHARY	2	8	5,653	16,428	47,551	439	1,204	3,819
<b>Total</b>	<b>72</b>	<b>1,213</b>	<b>68,422</b>	<b>152,815</b>	<b>2,520,170</b>	<b>5,167**</b>	<b>12,645**</b>	<b>164,817**</b>

\* This represents the number of pharmacies opting out of both commercial and Employer Group Waiver Plan (EGWP) coverage, pharmacies that opted out of one or the other, and pharmacies that partially opted out of both commercial and EGWP coverage. In municipalities where the pharmacy opted out of one or the other or partially opted out of both commercial and EGWP, the pharmacy will still fill prescriptions for plan participants in some capacity.  
 \*\* Represents the unique number of plan participants who used pharmacies in these municipalities. This number is less than the sum of the rows because some plan participants used pharmacies across multiple municipalities.  
 \*\*\* One pharmacy in Erath, two pharmacies in Ponchatoula, and one pharmacy in Thibodaux that opted out as of January 5, 2023, opted back in as of January 13, 2023, per OGB.  
**Source:** Prepared by legislative auditor’s staff using information obtained from OGB.

## APPENDIX B: STATISTICS BY PARISH

PARISH	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
ACADIA	3	20	611	1,479	14,646	45	113	1,063
ALLEN	0	4	0	0	23,332	0	0	1,930
ASCENSION	1	28	671	1,282	53,646	58	113	5,048
ASSUMPTION	1	3	1,223	2,532	10,913	104	205	753
AVOYELLES	3	14	8,106	15,535	52,855	609	1,325	3,938
BEAUREGARD	0	5	0	0	23,732	0	0	1,873
BIENVILLE	0	3	0	0	4,185	0	0	339
BOSSIER	1	22	28	93	34,610	Less than 25	25	2,939
CADDO	1	57	71	334	59,891	Less than 25	77	4,549
CALCASIEU	0	50	0	0	70,904	0	0	6,114
CALDWELL	0	3	0	0	10,579	0	0	744
CAMERON	0	0	0	0	0	0	0	0
CATAHOULA	0	4	0	0	7,033	0	0	647
CLAIBORNE	1	4	913	1,679	11,183	71	143	769
CONCORDIA	1	5	1,149	1,856	11,870	79	134	1,059
DE SOTO	0	5	0	0	4,429	0	0	389
EAST BATON ROUGE	6	118	8,618	26,057	359,012	677	2,020	29,927
EAST CARROLL	0	2	0	0	2,008	0	0	142
EAST FELICIANA	0	3	0	0	21,584	0	0	1,649
EVANGELINE	6	13	7,248	12,216	35,537	530	1,103	2,612
FRANKLIN	0	4	0	0	18,722	0	0	1,246
GRANT	1	3	3,148	6,560	12,236	255	520	926
IBERIA	0	16	0	0	11,798	0	0	866
IBERVILLE	0	9	0	0	13,214	0	0	1,035

PARISH	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
JACKSON	0	4	0	0	13,036	0	0	1,140
JEFFERSON DAVIS	0	11	0	0	29,949	0	0	2,340
JEFFERSON	4	126	728	2,276	193,050	50	236	19,643
LA SALLE	0	7	0	0	21,617	0	0	1,520
LAFAYETTE	1	77	224	392	90,766	Less than 25	37	9,618
LAFOURCHE***	4	20	795	1,362	42,163	44	81	3,406
LINCOLN	0	12	0	0	36,819	0	0	3,407
LIVINGSTON	0	30	0	0	141,773	0	0	12,507
MADISON	1	3	421	596	4,435	Less than 25	39	278
MOREHOUSE	0	9	0	0	16,249	0	0	1,068
NATCHITOCHE	3	8	8,871	20,934	42,642	657	1,576	3,242
ORLEANS	0	89	0	0	77,835	0	0	7,509
OUACHITA	2	46	1,875	4,377	113,797	187	541	9,383
PLAQUEMINES	0	3	0	0	1,934	0	0	156
POINTE COUPEE	0	7	0	0	20,212	0	0	1,590
RAPIDES	4	44	10,253	23,432	192,411	703	1,958	14,407
RED RIVER	0	1	0	0	7,624	0	0	675
RICHLAND	3	11	2,767	5,208	17,519	197	407	1,234
SABINE	1	4	298	879	21,281	26	117	1,740
ST. BERNARD	0	13	0	0	22,849	0	0	2,151
ST. CHARLES	0	10	0	0	8,907	0	0	992
ST. HELENA	0	1	0	0	5,298	0	0	419
ST. JAMES	0	4	0	0	2,200	0	0	337
ST. JOHN THE BAPTIST	1	8	62	126	6,303	Less than 25	Less than 25	713
ST. LANDRY	5	30	3,041	6,240	77,838	226	573	5,659
ST. MARTIN	1	14	578	1,523	11,100	55	122	819
ST. MARY	0	15	0	0	6,355	0	0	527



PARISH	Pharmacies Opting Out*	Total Pharmacies	Visits by Plan Participants who ONLY Used Pharmacies Opting Out	Visits by Plan Participants who used Pharmacies Opting Out	Total Visits	Plan Participants who ONLY used Pharmacies Opting Out	Plan Participants who used Pharmacies Opting Out	Total Plan Participants Using Pharmacies
ST. TAMMANY	1	70	286	667	72,586	31	69	7,514
TANGIPAHOA***	4	37	4,374	10,667	131,667	401	1,020	11,657
TENSAS	0	2	0	0	2,030	0	0	160
TERREBONNE	6	30	668	1,556	16,922	50	142	1,376
UNION	1	8	198	423	11,902	Less than 25	26	927
VERMILION***	5	14	1,197	2,534	9,521	78	186	697
VERNON	0	10	0	0	28,861	0	0	2,149
WASHINGTON	0	16	0	0	52,260	0	0	3,607
WEBSTER	0	9	0	0	35,411	0	0	2,544
WEST BATON ROUGE	0	5	0	0	23,583	0	0	2,103
WEST CARROLL	0	4	0	0	12,691	0	0	801
WEST FELICIANA	0	2	0	0	14,396	0	0	1,224
WINN	0	4	0	0	14,459	0	0	959
<b>Total</b>	<b>72</b>	<b>1,213</b>	<b>68,422</b>	<b>152,815</b>	<b>2,520,170</b>	<b>5,167**</b>	<b>12,645**</b>	<b>164,817**</b>

\* This represents the number of pharmacies opting out of both commercial and Employer Group Waiver Plan (EGWP) coverage, pharmacies that opted out of one or the other, and pharmacies that partially opted out of both commercial and EGWP coverage. In municipalities where the pharmacy opted out of one or the other or partially opted out of both commercial and EGWP, the pharmacy will still fill prescriptions for plan participants in some capacity.

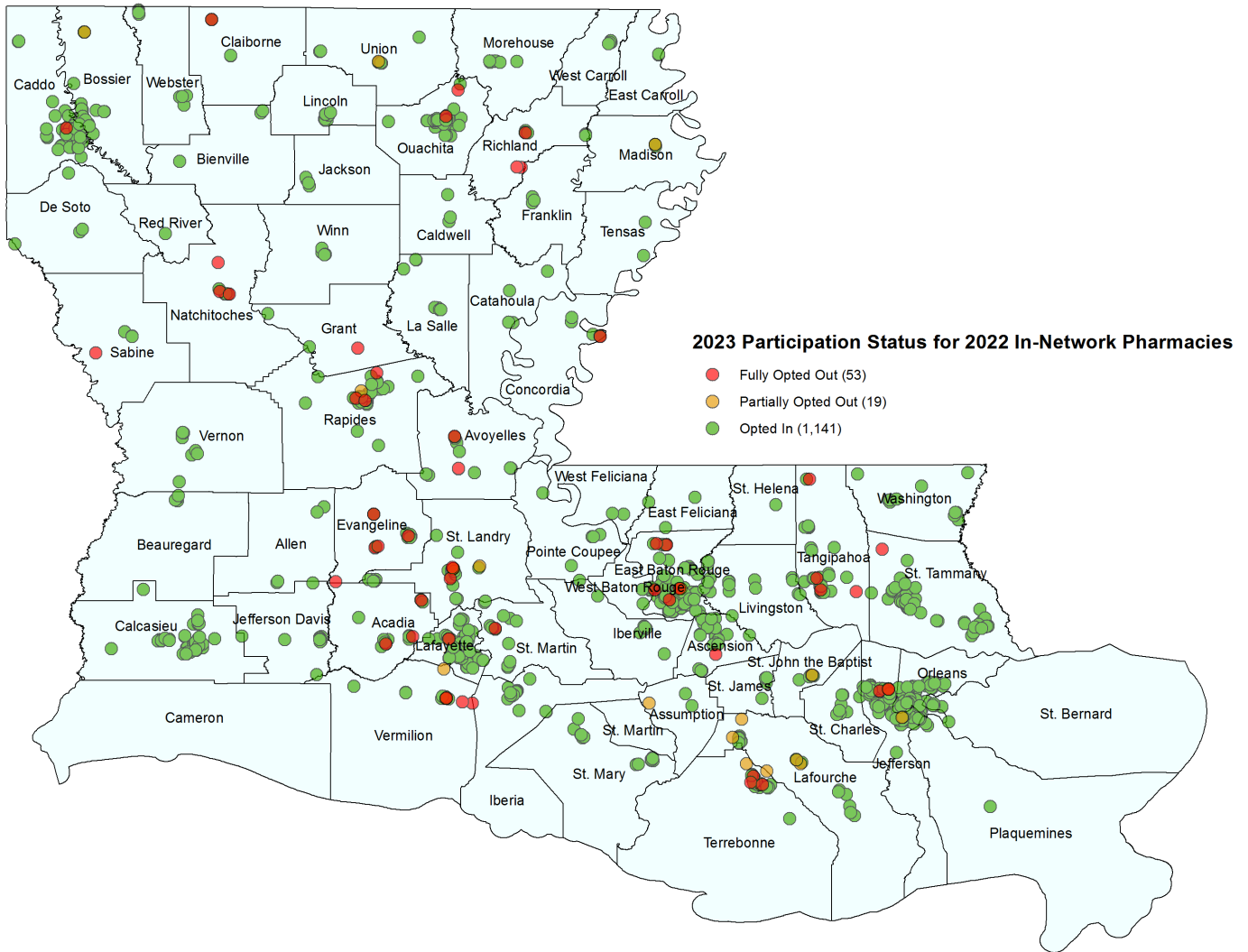
\*\* Represents the unique number of plan participants who used pharmacies in these municipalities. This number is less than the sum of the rows because some plan participants used pharmacies across multiple parishes.

\*\*\* One pharmacy in Lafourche, two pharmacies in Tangipahoa, and one pharmacy in Vermilion that opted out as of January 5, 2023, opted back in as of January 13, 2023, per OGB.

**Source:** Prepared by legislative auditor’s staff using information obtained from OGB.



# APPENDIX C: MAP OF PHARMACIES BY PARTICIPATION STATUS



**Note:** Because of the close proximity of some pharmacies, there are instances where the circles representing pharmacies overlay one another. Refer to Appendix B to see the total number of pharmacies that opted out compared to the total number of pharmacies in that parish.

# Agenda Item #10

Discussion  
regarding  
Agriculture self-  
insurance fund



Insurance | Risk Management | Consulting

January 17, 2023

Representative Jerome Zeringue  
House of Representatives  
900 North 3<sup>rd</sup> Street  
Baton Rouge, Louisiana 70804

Dear Rep. Zeringue,

Fueled in large part by the COVID-19 epidemic, inflation has significantly impacted businesses and families in Louisiana. Agricultural and logging businesses in particular have been crippled with rising input costs over the past few years. Inputs such as diesel, fertilizer, seed costs and auto insurance, all essential costs to their businesses, have exceeded record prices in recent years and have resulted in significant decreases in profitability for truckers, farmers, loggers and sugar cane operations. Most of these rising costs – fuel, fertilizer and seed prices – are determined by supply and demand market forces on a macro level and entirely out of our members' control. One cost that these businesses could potentially control is auto insurance. Self-insurance has been used by other entities as an effective tool to reduce cost. The dollars approved in conjuncture with Act 598 creates the opportunity to determine if such a self-insured program is feasible and provides the needed support in the early years of the program's operation, leading to financial relief to these Louisiana businesses.

In an effort to help and support entities in agriculture, logging and sugar cane industries, the 2022 legislature passed Senate Bill No. 437 by Senator Robert Mills and Representatives Garofalo, McFarland and Seabaugh. After passage in both houses the bill was signed by the Governor as Act No. 598. The purpose of this bill was to provide the enabling legislation to allow members transporting agricultural products to pool their resources to purchase automobile insurance in a group self-insured program. The program would be regulated by the Department of Insurance similar to programs allowed for workers' compensation group self-insured funds in Title 23 Chapter 10 Subpart J. 1195.

The Act provides a very specific list of items that must be completed prior to receiving a Certificate of Authority to operate by the Commissioner of Insurance. In order to have an operating entity, we created the La. Agriculture Transportation Group Self Insurance Fund which is doing business as Louisiana Agriculture Transportation Group Self-Insured Fund. This entity is certified by the Secretary of State. It has a federal tax identification number and a bank account. The officers of this entity in turn authorized Arthur J. Gallagher & Company, L.L.C. to begin the process of complying with the Act.

The first thing that was needed was to reach out to three agricultural trade associations to enlist their support and utilize their propriety mailing list. These three associations are the Louisiana Loggers Association, the Louisiana Cotton and Grain Association and the Agricultural Association of Louisiana. We agreed to a \$5,000 per entity endorsement fee for their support (Estimated Cost \$15,000). In order to determine that this will be a viable program we must obtain the last five years premium and loss experience for a core group of agricultural entities. Using the associations' mailing lists, we have sent two separate mail outs to over 800 entities in the state. To date we have received over 100 responses. Many of these responses simply provide authorization to their auto carrier to release

loss history to us. We are in the process of following up with various carriers to receive this data. It should be noted that many of these are small entities and getting proper premium/loss data is a challenge (Estimated cost \$5,000-\$10,000- included in service fee).

Once we have the critical mass of individual loss data we will need to separate the claims by year, types, amounts and severity. This data which may be in thousands of pages then needs to be compiled into yearly loss runs as if the company had exited the past five years (Estimated cost \$5,000 included in service fee). Next we will need to submit this information to an actuarial firm to prepare the feasibility study required by the Act (Estimate cost \$20,000). The feasibility study will be the basis to show us the level of funding/premium it would require for the program to be successful. With the loss data and feasibility study we will then be able to market the reinsurance to determine the limits, retentions offered and the reinsurance cost. This will be the fund's largest expense and it could be well over a million dollars.

The next step will be to engage a third party claims adjusting firm for claims management and determine their projected cost. With this information we would then provide all of these cost projections to the certified public accountant to prepare the three year proforma financial projection required by the Act (Estimate Cost \$12,000 - \$15,000). Only with the completion of all these steps will we know with some degree of certainty that our program pricing will be competitive in the marketplace.

Assuming the data is favorable, we would then go back to the three trade associations and request that they organize a series of face to face meetings where we could explain how a group self-insured program operates. It would be imperative that they clearly understand the joint and several liability exposure in a program such as this. At these meetings, we would ask for commitments from a core group of members. We believe we will need at least seventy-five accounts that would generate approximately \$3,000,000 in annual premiums to have a critical mass to be successful. The group of core members must then provide individual financial statements in order to comply with the financial requirement of the Act. The CPA will need to compile these individual statements to submit to the Commissioner. We will engage legal counsel to prepare trust documents and expand the size of the board. We will need to establish underwriting guidelines, payment options, membership requirements, policy terms and conditions.

After obtaining signed applications, security deposits, various bonds, written contracts for reinsurance, fund administration, claims administration and legal services, will we be in a position to prepare and submit our application to the Department of Insurance for our Certificate of Authority (Estimated admin cost for these serviced is \$40,000 which includes several of the above projections). The total estimated cost to get the program up and running is budgeted at \$90,000.

Prior to the program startup we will need to work with the Department of Insurance to establish regulations for the Louisiana Agriculture Transportation Group Self-Insured Fund as no regulation for this type of entity has been promulgated. We will need to complete the following:

1. Obtain list of covered vehicles including make, model and motor vehicle identification
2. Determine coverage required per unit
3. Establish process to collect MVR's on potential drivers
4. Establish process to report coverage data to DOT and State Motor Vehicle office
5. Hire loss control specialists to assist in promoting vehicle safety



Insurance | Risk Management | Consulting

6. Install process to produce and track Certificate of Insurance documents for member
7. Produce policy language and endorsements criteria

The formation of a group self-insurance program is very similar to the formation of a small insurance company. The financial support provided by this legislation is essential for the success of this endeavor.

Thank you for your consideration in supporting this program, and please feel free to contact us anytime if we can answer any questions.

Sincerely,

A handwritten signature in blue ink that reads 'Terry M. Duke'.

Terry M. Duke  
North Louisiana Chairman

**ATTACHMENT A - PLAN**  
Act 199 of 2022 Regular Legislative Session

	<p>NAME OF CONTRACTING PARTY: Louisiana Agriculture Transportation Group Self Insured Fund</p> <p>NAME AND BRIEF NARRATIVE OF PROGRAM: Louisiana Agriculture Transportation Group Self Insured Fund A program to provide insurance coverage for vehicles that haul timber and agriculture products</p>
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**Program Goals, Objectives, Expected Outcomes/Results Activities and Related Performance Measures (Duplicate pages as needed for each goal identified). What are the goals, objective(s). expected outcomes/results for this program:** Indicate the goals/objectives for this program. Indicate the expected outcomes/results for each goal. Explain how each goal, objective, outcome/result is measured. Identify activities that will be implemented to achieve expected outcomes, the person(s) responsible for implementing the activity, and the expected completion date.

1. Program Goal (*Goals are the intended broad, long-term results. Goals are clear statements of the general end purposes toward which efforts are directed.*)

1. Establish a group self-insurance program to reduce the cost of insurance for the timber and agriculture transportation vehicles

2. Program Objective(s) (*Objectives are intermediate outcomes--specific, measurable steps towards accomplishing the goal, that identify the expected outcomes and results. The program objective must include a percentage, a specific dollar amount or a number.*)

1. Obtain premium and loss data for potential member of the Fund. Estimated cost: \$5,000 to \$10,000 (included in service provider fee)
2. Compile loss data in a form that would be acceptable to reinsurance markets. Combining premiums and losses by years, with loss stratifications. Cost \$5,000. (included in service provider fee)
3. Obtain the endorsements of bona fide trade or professional associations. Estimate Endorsement Fee: \$15,000
4. Engage the serviced of an actuary for the feasibility study: Estimated Cost: \$20,000
5. Engage the services of a CPA to prepare the pro forma financials : Estimate Cost : \$12,000 to \$15,000
6. Contract with a service provider to assist with all of the above services: Estimate Cost \$40,000 (includes 1 & 2 above.) This is startup funding and does not include ongoing program administration. To be determined at a later date based on services provided.
3. Relevant Activity (Activities) (*An activity is a distinct subset of functions or services within a program to meet the Program Objective.*)  
obtain financial and loss data on entities in the State of Louisiana that are engaged in the timber and agriculture transportation business that are required by law to obtain liability and physical damage on such vehicles. Prepare such data in a form as outlined by Act No.598 to present to the Department of Insurance

4. Performance Measure(s) (*Measure the amount of products or services provided or number of customers served. Specific quantifiable measures of progress, results actually achieved and assess program impact and effectiveness. A Performance Measure must be designated as a percentage, a specific dollar amount or a number.*)

1. Number of potential members (75 to 125 starting critical mass)
2. Number of endorsements. 3 trade associations. LA. Loggers Association & Agricultural Association of Louisiana & LA. Cotton & Grain Association
3. Number of actuaries engaged with 1 Burkhalter & Whatley Actuarial Group
4. Number of CPAs engaged with 1. Shores, Tagman, Butler and Company P.A.
5. Number of service providers contracted with for the fund 4. Fund Administrator -Arthur J. Gallagher and Company/ Claims management LAC Claims / Defense Council



# ATTACHMENT B

Page 3

## Schedule of Professional and Other Contract Services Act 199 of 2022 Regular Legislative Session

Name of Contracting Party: Louisiana Agriculture Transportation Group Self Insured Fund

Name of Program: Louisiana Agriculture Transportation Group Self Insured Fund

Name and Address of Individual and/or Firm	Nature of Work Performed and Justification for Services	Total Contract Amount	Total Paid by Appropriation
Arthur J. Gallagher & Co. Inc. 2003 Tower Drive, Monroe, LA 71201	Consulting, collecting data, banking and board relationships, marketing and obtain reinsurance contracts preparing submission to DOI for Fund certificate of Authority	\$40,000	\$40,000
Burkhalter & Whatley Accrual Group P.O.Box 1546 , Madison, MS 39130-1546	Preparing feasibility study	\$20,000	\$20,000
Louisiana Loggers Association P.O. Box 712 Winnfield, LA. 71483	Endorsement Fee	\$5,000	\$5,000
L.A. Cotton & Grain Association 1900 N. 18 <sup>th</sup> Street, Suite 702 Monroe, LA 71201	Endorsement Fee	\$5,000	\$5,000
Agricultural Association of LA. 2003 Tower Drive Monroe, LA 71201	Endorsement Fee	\$5,000	\$5,000
Shores, Tagman, Butler & Company, P.A. 17 South Magnolia Avenue Orlando, FL. 32801	Certified Public Accounts	\$15,000	\$15,000
LAC Claims 1500 N. 19 <sup>th</sup> Street Suite 406	Third Party Claims Administrator	TBD	TBD

SENATE BILL NO. 437

BY SENATOR ROBERT MILLS AND REPRESENTATIVES GAROFALO,  
MCFARLAND AND SEABAUGH

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AN ACT

To enact Part IV-A of Chapter 28 of Title 3 of the Louisiana Revised Statutes of 1950, to be comprised of R.S. 3:4351.1 through 4351.16, relative to forestry and agriculture; to authorize the creation of the timber and agriculture transportation group self-insurance fund; to provide with respect to group self-insurance funds; to provide for requirements; to provide for definitions; to provide with respect to the qualifications for membership; to provide for regulatory authority; to provide for excess or reinsurance insurance; to provide for the management of assets and investments; to provide for liabilities and the payment of claims; to provide for audits, examinations, and investigations; to provide for licensed insurance producers; to provide for insolvencies; to provide for civil actions for enforcement; to provide for reporting; to provide penalties for noncompliance; to provide for due process rights; to provide for dissolution; and to provide for related matters.

Be it enacted by the Legislature of Louisiana:

Section 1. Part IV-A of Chapter 28 of Title 3 of the Louisiana Revised Statutes of 1950, comprised of R.S. 3:4351.1 through 4351.16, is hereby enacted to read as follows:

**PART IV-A. LOUISIANA TIMBER AND AGRICULTURE**

**TRANSPORTATION GROUP SELF-INSURANCE FUNDS**

**§4351.1. Definitions**

**Wherever used in this Part, unless a different meaning clearly appears in the context, the following terms, whether used in the singular or plural, shall have the following meanings:**

**(1) "Bona fide trade or professional association" means an active trade or professional association that is chartered and domiciled in Louisiana, or a successor organization thereof, that meets all of the following requirements:**

**(a) Promotes Louisiana timber or agriculture production.**

- 1                   **(b) Provides industry support and services to its membership.**
- 2                   **(c) Is organized or created for purposes other than the sponsorship,**
- 3                   **operation, or management of a fund or to provide a related employee safety**
- 4                   **program or other activity necessary to the operation of the fund.**
- 5                   **(d) Has been in existence and conducted regular meetings for a period**
- 6                   **of not less than five years.**
- 7                   **(2) "Department" means the Department of Insurance.**
- 8                   **(3) "Fund" means the self-insurance fund established pursuant to this**
- 9                   **Part to provide automobile coverage for timber transportation vehicles,**
- 10                  **agriculture transportation vehicles, or a combination of both types of vehicles**
- 11                  **and shall be known as the Louisiana Agriculture Transportation Group Self-**
- 12                  **Insured Fund.**
- 13                  **(4) "Hazardous financial condition" means a condition in which, based**
- 14                  **upon its present or reasonably anticipated financial condition, the fund,**
- 15                  **although not yet financially impaired or insolvent, is unlikely to be able to:**
- 16                  **(a) Meet obligations with respect to known claims and reasonably**
- 17                  **anticipated claims.**
- 18                  **(b) Pay other obligations in the normal course of business.**
- 19                  **(5) "Insolvency" means the condition existing when the fund's liabilities**
- 20                  **are greater than the fund's assets as determined in accordance with generally**
- 21                  **accepted accounting principles as delineated in the fund's financial statement**
- 22                  **audited by an independent certified public accountant and calculated before a**
- 23                  **member distribution is payable or before a dividend is declared.**
- 24                  **(6) "Operator" means a person, partnership, corporation, or limited**
- 25                  **liability company who owns or operates a timber or agriculture transportation**
- 26                  **vehicle.**
- 27                  **(7) "Principal" means a person or persons who own a majority interest**
- 28                  **or the majority of the stock in a corporation, partnership, or limited liability**
- 29                  **company that is established for the purpose of operating a timber or agriculture**
- 30                  **business and is a member of the fund.**

1           (8) "Timber or agriculture transportation vehicle" means a vehicle or  
2           automobile used to collect and transport timber or agriculture products, or used  
3           in the course and scope of a timber or agriculture business, or used by an  
4           operator or principal.

5           (9) "Timber or agriculture transportation vehicle coverage" means  
6           automobile coverage for a timber or agriculture transportation vehicle that  
7           includes any of the following:

8           (a) Liability payment for bodily injury caused by the operator of a  
9           timber or agriculture transportation vehicle.

10           (b) Collision coverage to provide payment for repairs or replacement of  
11           a timber or agriculture transportation vehicle.

12           (c) Comprehensive coverage to provide payment to repair or replace the  
13           timber or agriculture transportation vehicle if it is damaged by some means  
14           other than a collision.

15           (d) Uninsured motorist coverage as defined in R.S. 22:1295.  
16           §4351.2. Authorization; trade or professional association; initial financial  
17           requirements

18           A.(1) Five or more Louisiana timber or agriculture operators that are  
19           not public entities, each of which has a positive net worth, is financially solvent,  
20           and is capable of assuming the obligations set forth under this Part, and that are  
21           all members of one or more bona fide trade or professional associations, may  
22           agree to pool their liabilities for timber or agriculture transportation vehicle  
23           coverages as provided by this Part. This arrangement shall not be deemed to be  
24           an insurer or insurance and shall not be subject to the Louisiana Insurance  
25           Code, unless specifically referenced in this Part. The members of the  
26           arrangement likewise shall not be insurers or be subject to the Louisiana  
27           Insurance Code.

28           (2) An agreement to pool liabilities under this Part shall be set forth in  
29           an indemnity agreement signed by the members and fund representatives  
30           acknowledging and agreeing to the assumption of the liabilities as set forth in

1           this Part.

2                   (3) The arrangement shall not be a member insured of the Louisiana  
3           Insurance Guaranty Association, nor shall the Louisiana Insurance Guaranty  
4           Association be liable under any circumstances for any claims, or increments of  
5           any claims, made against the arrangement.

6                   (4) The arrangement may include the establishment of a trust fund by  
7           a trade or professional association for its members, and the arrangement,  
8           whether established by association members or by an association, shall be  
9           known as the group self-insurance fund for timber or agriculture transportation  
10          vehicle coverage and shall be governed by a board of trustees.

11                   (5)(a) The arrangement shall be domiciled in the state of Louisiana. All  
12          books, records, documents, accounts, and vouchers shall be kept in such a  
13          manner that the arrangement's financial condition, affairs, and operations can  
14          be ascertained so that its financial statements filed with the department of  
15          insurance can be readily verified and its compliance with the law determined.  
16          Any or all books, records, documents, original indemnity agreements, accounts,  
17          and vouchers may be photographed or reproduced on film. Any photographs,  
18          microphotographs, optical imaging, or film reproductions of any original books,  
19          records, documents, original indemnity agreements, accounts, and vouchers  
20          shall for all purposes, including but not limited to admission into evidence in  
21          any court or adjudicatory proceeding, be considered the same as the originals  
22          thereof, and a transcript, exemplification, or certified copy of any such  
23          photograph, microphotograph, optical imaging, or film reproduction shall for  
24          all purposes be deemed to be a transcript, exemplification, or certified original.  
25          Any original considered reproduced may thereafter be disposed of or destroyed,  
26          as provided for in Subparagraph (b) of this Paragraph, if provision is made for  
27          preserving and examining the reproduction.

28                   (b) Except as otherwise provided in Subparagraph (a) of this Paragraph,  
29          original books, records, documents, accounts, and vouchers, or such  
30          reproductions thereof, shall be preserved and kept in this state for the purpose

1 of examination and until the authority to destroy or otherwise dispose of the  
2 records is secured from the department. All original records, or certified  
3 reproductions thereof, shall be maintained for the period commencing on the  
4 first day following the last period examined by the department through the  
5 subsequent examination period, or three years, whichever is longer, except that  
6 any original, or certified reproduction thereof, whereby the member agrees to  
7 or acknowledges such member's solidary liability for liabilities of the fund shall  
8 be permanently maintained.

9 (6)(a) In order to maintain financial stability in the fund, the department  
10 shall at all times require one of the following:

11 (i) Two or more members of the fund shall maintain a minimum  
12 combined net worth of one million dollars and a ratio of current assets to  
13 current liabilities of at least one-to-one.

14 (ii) Five or more principals of members of the fund who have a combined  
15 net worth of one million dollars and a ratio of current assets to current  
16 liabilities of at least one-to-one.

17 (b) Once the fund has been operating for three years and has a total  
18 surplus of three million dollars, the department may waive the requirements of  
19 Subparagraph (a) of this Paragraph.

20 (7)(a) In order to further maintain the financial stability of the fund, the  
21 fund shall assess each member an amount which is equal to a certain percentage  
22 of the premium dollars owed by the member and the percentage paid shall be  
23 known as a reserve payment. The percentage amount to be paid by all members  
24 shall be approved by the department.

25 (b) All reserve payments shall be deposited into a separate account  
26 known as the reserve account and shall be maintained at all times that the fund  
27 is in operation. No payments may be paid out of the reserve account unless  
28 approved by the department.

29 B. The fund shall submit to the department an application, on an  
30 application form prescribed and furnished by the department, for authority to

1 act as a group self-insurance fund for timber and agriculture transportation  
2 vehicle coverage. The application shall include evidence of the fund's inception,  
3 which establishes financial strength and liquidity of the members to pay timber  
4 and agriculture transportation vehicle claims promptly and support the  
5 financial ability of the fund to satisfy its obligations upon the establishment of  
6 the fund, including:

7 (1) Financial statements, dated not less than one year prior to the  
8 application, audited by an independent certified public accountant, showing at  
9 the inception of the fund a combined net worth of those members or principals  
10 of not less than the amount required by Subsection A of this Section.

11 (2) Current financial statements of all other members dated not less than  
12 one year prior to the application.

13 (3) Schedules of the entire membership showing:

14 (a) The ratio of current assets to current liabilities of all members  
15 combined to be greater than one-to-one.

16 (b) The working capital of all members combined to be of an amount  
17 establishing financial strength and liquidity of the members to pay timber and  
18 agriculture transportation vehicle claims promptly.

19 (c) The net worth of all members combined to be not less than the  
20 amount required by Subsection A of this Section.

21 (4) Other financial information and documents as required by the  
22 department.

23 (5) The application shall be in writing, on a form provided by the  
24 department, and the application shall comply with all of the following:

25 (a) Applications shall be submitted to the department at least ninety days  
26 prior to the effective date of the establishment of a fund. Any application  
27 submitted with fewer than ninety days remaining before the desired effective  
28 date, or which does not contain answers to all questions, or which is not sworn  
29 to and subscribed before a notary public, or which does not contain all required  
30 documents, statements, reports, and required information, may be returned

- 1           without review by the department.
- 2                   **(b) All applications shall be accompanied by the following items:**
- 3                   **(i) The properly completed indemnity agreement in a form acceptable**
- 4           **to the department pursuant to Paragraph (A)(2) of this Section.**
- 5                   **(ii) Security as required by this Part.**
- 6                   **(iii) Copies of acceptable excess insurance or reinsurance, as required by**
- 7           **this Part. All excess insurance or reinsurance shall be approved by the**
- 8           **department prior to use.**
- 9                   **(iv) A bond covering each third-party administrator as provided by this**
- 10           **Part. If the fund employs its own administrator, the fund shall be required to**
- 11           **purchase a bond, errors-and-omission insurance, directors-and-officers**
- 12           **insurance, or other security approved by the department for the administration**
- 13           **of the fund.**
- 14                   **(v) A certification from a designated depository attesting to the amount**
- 15           **of monies on hand.**
- 16                   **(vi) Copies of fund bylaws and any trust agreement or other governance**
- 17           **documents.**
- 18                   **(vii) Individual application of each member of the fund applying for**
- 19           **membership in the fund on the effective date of the fund and copies of each**
- 20           **member's executed indemnity agreements.**
- 21                   **(viii) Evidence of financial strength and liquidity of the members dated**
- 22           **as of the date of the filing of the application to satisfy the financial strength and**
- 23           **liquidity requirements of this Part.**
- 24                   **(ix) Proof that the fund shall have the minimum annual earned normal**
- 25           **premium required by this Part.**
- 26                   **(x) The current annual report or financial statement of any casualty**
- 27           **insurance company providing excess or reinsurance coverage for the fund**
- 28           **meeting the requirements of this Part, if the statement is not already on file with**
- 29           **the department.**
- 30                   **(xi) The name, address, and telephone number of each attorney**



1 representing the fund, each qualified actuary for the fund and each certified  
2 public accountant who will be auditing the annual financial statements of the  
3 fund, as well as evidence of appointment of each by the fund.

4 (xii) The domicile address in this state where the books and records of  
5 the fund will be maintained, and the state from which the fund will be  
6 administered.

7 (xiii) Proof of advance payment to the fund by each initial member of the  
8 fund of not less than twenty-five percent of that member's first year estimated  
9 annually earned normal premiums.

10 (xiv) A feasibility study or other analysis prepared by a qualified actuary  
11 utilizing actual loss history of the initial members of the fund.

12 (xv) Pro forma financial statements projecting the first three years of  
13 operations of the fund based upon a feasibility study or other analysis prepared  
14 by a qualified actuary. The pro forma financial statements shall include a pro  
15 forma balance sheet, income statement, and statement of cash flow, each of  
16 which shall be prepared in accordance with generally accepted accounting  
17 principles.

18 (xvi) A copy of the fund's premium billing policy indicating whether the  
19 premium payments to the fund will be paid by members annually, monthly,  
20 quarterly, or any combination thereof.

21 §4351.3. Requirements; excess insurance; administrative and service  
22 companies; status; liability; refunds

23 A. The fund established pursuant to R.S. 3:4351.2 shall:

24 (1) File rates in accordance with R.S. 3:4351.7 and maintain at least  
25 seven hundred and fifty thousand dollars in earned premiums in the first fund  
26 year. For the second and each subsequent year, the fund shall maintain at least  
27 two million dollars in earned premiums. The amounts maintained shall be  
28 documented on the fund's audited financial statement prepared in accordance  
29 with generally accepted accounting principles.

30 (2)(a) During the first fund year, deposit with the department a

1           safekeeping receipt or trust receipt from a bank doing business in this state or  
2           from a savings and loan association chartered to do business in the state  
3           indicating that the fund has deposited and has pledged one hundred thousand  
4           dollars in money or bonds of the United States, the state of Louisiana, or any  
5           political subdivision thereof, of the par value of one hundred thousand dollars,  
6           or post a surety bond issued by a corporate surety authorized to do business  
7           within the state, in the amount of one hundred thousand dollars, to secure the  
8           obligations of the fund under this Part.

9           **(b) During the second and subsequent fund years, deposit with the**  
10          **department a safekeeping receipt or trust receipt from a bank doing business**  
11          **in this state or from a savings and loan association chartered to do business in**  
12          **this state indicating that the fund has deposited and has pledged two hundred**  
13          **fifty thousand dollars in money or bonds of the United States, the state of**  
14          **Louisiana, or any political subdivision thereof, of the par value of two hundred**  
15          **fifty thousand dollars, or post a surety bond issued by a corporate surety**  
16          **authorized to do business within the state, in the amount of two hundred fifty**  
17          **thousand dollars, to secure the obligations of the fund under this Part.**

18          **(3) Provide timber and agriculture transportation vehicle coverage as**  
19          **required by this Part.**

20          **(4) Maintain at all times, on a fund-year basis, a contract or contracts of**  
21          **specific excess insurance or reinsurance of not less than two million dollars per**  
22          **occurrence and aggregate excess insurance or reinsurance of not less than two**  
23          **million dollars. The maximum retention under the excess insurance or**  
24          **reinsurance contracts shall not exceed amounts as may be provided by the**  
25          **department by regulation. Solely for the purposes of authorizing the purchase**  
26          **of reinsurance permitted under this Subsection, the fund shall be deemed an**  
27          **insurer. The excess insurance or reinsurance shall be purchased only from a**  
28          **company having a rating of A- by A.M. Best Company, A- by Fitch Ratings, A**  
29          **by Weiss Ratings, A- by Standard & Poor's, or A3 by Moody's Investors**  
30          **Services, or better, and this reinsurance may be purchased from admitted or**

1 nonadmitted companies, provided that the provisions of R.S. 22:651 through  
2 661, and Financial Accounting Standard Number 113 as promulgated and  
3 updated by the Financial Accounting Standards Board, shall apply to all such  
4 reinsurance. All excess insurance policies or reinsurance agreements shall be  
5 approved by the department prior to use by the fund.

6 (5) File with the department financial statements and reports, including  
7 financial statements audited by an independent certified public accountant and  
8 actuarial reports, as may be required by the department through rules  
9 promulgated pursuant to the Administrative Procedure Act.

10 B. For any casualty insurance company to be eligible to write excess  
11 coverage for the fund, the company shall at all times have on file with the  
12 department its current financial statement showing assets, including surplus to  
13 policyholders, at least equal to the current requirements by the department for  
14 admission of a new company to do business in the state. Contracts or policies for  
15 excess insurance coverage written by active underwriters of Lloyd's of London  
16 shall be acceptable upon prior approval by the department.

17 C. Any fund administrator contracted by the fund and whose acts are  
18 not covered by the fund's bond, errors-and-omissions insurance,  
19 directors-and-officers' insurance, or other security approved by the  
20 department, and any person, which shall include an individual, partnership,  
21 corporation, and other entity contracting, either directly or indirectly, with a  
22 fund to provide claims adjusting, underwriting, safety engineering, loss control,  
23 marketing, investment advisory, or administrative services to the fund or its  
24 membership, other than bookkeeping, or auditing, or claims investigation  
25 services to the fund shall:

26 (1) Post with the department a surety bond issued by a corporate surety  
27 authorized to do business in the state of not less than fifty thousand dollars or  
28 deposit with the department a safekeeping receipt or trust receipt from a bank  
29 doing business in this state or from a savings and loan association chartered to  
30 do business in the state indicating that the person has deposited fifty thousand

1           dollars in money or bonds of the United States, the state of Louisiana, or any  
2           political subdivision thereof, of the par value of fifty thousand dollars, to secure  
3           the performance of its obligations under the contract and under this Part.

4           (2) Place all terms, agreements, fee arrangements, and any other  
5           conditions in a written agreement, which shall constitute the entire agreement  
6           between the parties, signed by the person and the fund.

7           D. The fund in this Part shall not be considered a partnership under the  
8           laws of the state.

9           E. Fund members shall be solidarily liable for liabilities of the fund  
10          incurred by the fund after the inception of the fund year in which the operator  
11          becomes a member of the fund, to the extent required by this Part.

12          F. Any monies in excess of the amount necessary to fund all obligations  
13          of the fund may be declared as refundable to the members of the fund by the  
14          board of trustees. The board of trustees shall be authorized to distribute the  
15          refund at its discretion, in accordance with the agreement establishing the fund  
16          and the following conditions:

17          (1) The amount of the distribution shall not exceed the members'  
18          distributions payable recorded on the balance sheet as indicated by the most  
19          recently completed audited financial statements of the fund.

20          (2) No later than ten days before the payment of a distribution, the fund  
21          shall provide written notification to the department.

22          G. Any funds which are not guaranteed by a guaranty fund shall give  
23          written notice of the lack of a guaranty to the department and the members of  
24          the fund.

25          §4351.4. Investments

26          A. No security or other investment shall be eligible for purchase or  
27          acquisition by the fund unless it is interest-bearing or interest-accruing or  
28          dividend- or income-paying, and is not then in default in any respect, and the  
29          fund is entitled to receive for its exclusive account and benefit the interest or  
30          income accruing thereon.

1            **B. Amounts not needed for current obligations may be invested by the**  
2            **board of trustees, only as provided in this Section, in any or all of the following:**

3            **(1) Deposits in federally insured banks or savings and loan associations**  
4            **when any one of the following applies:**

5            **(a) The deposits are insured by the Federal Deposit Insurance**  
6            **Corporation.**

7            **(b) The deposits are collateralized by direct obligations of the United**  
8            **States government.**

9            **(2) Bonds or securities not in default as to principal or interest, which are**  
10           **obligations of the United States government or of any agency of the United**  
11           **States government, without limitation.**

12           **(3) Pass-through mortgage-backed securities and collateralized mortgage**  
13           **obligations issued by the Federal National Mortgage Association, the**  
14           **Government National Mortgage Association, the Federal Home Loan Mortgage**  
15           **Corporation, or the Federal Housing Administration, without limitation,**  
16           **provided that the collateralized mortgage obligations have a minimum rating**  
17           **of A by Moody's, Standard & Poor's, or Fitch.**

18           **(4) Obligations of the state of Louisiana or its subdivisions having a**  
19           **minimum rating of A by Moody's, Standard & Poor's, or Fitch. Not more than**  
20           **five percent of the fund's assets may be invested in any particular issue and the**  
21           **type of investment cannot exceed fifteen percent of the fund's assets in the**  
22           **aggregate.**

23           **(5) Obligations of any state or its subdivisions having a minimum rating**  
24           **of A by Moody's, Standard & Poor's, or Fitch. Not more than five percent of the**  
25           **fund's assets may be invested in any particular issue and the type of investment**  
26           **cannot exceed fifteen percent of the fund's assets in the aggregate.**

27           **(6) Commercial mortgage-backed securities with purchases having a**  
28           **minimum rating of Aaa by Moody's, AAA by Standard and Poor's, or AAA by**  
29           **Fitch. Not more than two percent of the fund's assets may be invested in one**  
30           **issue, and this type of investment shall not exceed ten percent of the fund's**

1 assets in the aggregate.

2 (7) Asset-backed securities with purchases having a minimum rating of  
3 Aa by Moody's, AA by Standard and Poor's, or AA by Fitch. No more than five  
4 percent of the fund's assets may be invested in one issue, and this type of  
5 investment cannot exceed ten percent of the fund's assets in the aggregate.

6 (8) Repurchase agreements, without limitation, when the collateral for  
7 the agreement is a direct obligation of the United States government, provided  
8 that the repurchase agreement shall meet all of the following specifications:

9 (a) Be in writing.

10 (b) Have a specific maturity date.

11 (c) Adequately identify each security to which the agreement applies.

12 (d) State that in the event of default by the party agreeing to repurchase  
13 the securities described in the agreement at the term contained in the  
14 agreement, title to the described securities shall pass immediately to the fund  
15 without recourse.

16 (9) Corporate bonds, subject to the following limitations:

17 (a) The bonds shall have a minimum rating of Baa by Moody's, BBB by  
18 Standard and Poor's, or BBB by Fitch.

19 (b) Except as provided in Subparagraph (d) of this Paragraph, not more  
20 than five percent of the fund's assets may be invested in corporate bonds of any  
21 particular issue or issuer.

22 (c) Except as provided in Subparagraph (d) of this Paragraph, not more  
23 than fifty percent of the fund's assets may be invested in corporate bonds of all  
24 types.

25 (d) The five percent and fifty percent limitations specified in  
26 Subparagraphs (b) and (c) of this Paragraph, respectively, may be exceeded up  
27 to an additional ten percent of the fund's assets in the event, and only in the  
28 event, of financial circumstances acceptable to the department, such as an  
29 increase in market value after initial purchase of a corporate bond, provided  
30 that:

1                    (i) The initial purchase of corporate bonds was within the limitations  
2                    specified in Subparagraphs (b) and (c) of this Paragraph.

3                    (ii) For the purpose of determining the financial condition of the fund,  
4                    the department shall not include as assets of the fund those corporate bonds  
5                    which exceed fifty percent of the fund's total assets.

6                    (10) Mutual or trust fund institutions registered with the Securities and  
7                    Exchange Commission under the Securities Act of 1933 and the Investment  
8                    Company Act of 1940 which have underlying investments consisting solely of  
9                    securities approved for investment as set forth in this Subsection. This type of  
10                   investment shall not exceed fifty percent of the fund's assets in the aggregate.

11                   (11)(a) Equities subject to all of the following limitations:

12                   (i) The equity sector shall not exceed fifteen percent of the overall  
13                   investment fund.

14                   (ii) A minimum of five different issues shall be held in the equity sector  
15                   to provide for diversification.

16                   (iii) No single issue may represent more than five percent, at cost, of the  
17                   overall investment fund.

18                   (iv) Market capitalization of each issue shall be at least one billion  
19                   dollars.

20                   (v) Each eligible issue shall be paying a cash dividend.

21                   (vi) Except as provided in Subparagraph (b) of this Paragraph, equity  
22                   holdings shall be restricted to high quality, readily marketable securities  
23                   corporations that are domiciled in the United States and that are actively traded  
24                   on the major United States exchanges, including the New York Stock Exchange  
25                   and the National Association of Securities Dealers Automated Quotation Stock  
26                   Market, LLC.

27                   (b) Foreign domiciled corporations are eligible if they trade American  
28                   Depository Receipts on the major United States exchanges.

29                   (c) In lieu of individual securities, investment in a mutual fund or  
30                   exchange traded fund which pays a dividend and consists of securities which

1 have an average market capitalization of at least one billion dollars shall be  
2 permitted. The same general quality constraints shall be met and the aggregate  
3 total of the funds, plus any individual securities, may not exceed fifteen percent  
4 of the overall investment fund.

5 C. The fund shall not invest in rental assets, which for the purposes of  
6 this Section shall include but not be limited to any of the following:

7 (1) Any item carried as an asset on the fund's balance sheet which is not,  
8 in fact, actually owned by the fund.

9 (2) Any item carried as an asset on the fund's balance sheet, the  
10 ownership of which is subject to resolution, rescission, or revocation upon the  
11 fund's insolvency, receivership, bankruptcy, statutory supervision,  
12 rehabilitation, liquidation, or upon the occurrence of any other contingency.

13 (3) Any item carried as an asset on the fund's balance sheet for which the  
14 fund pays a regular or periodic fee for the right to carry the item as an asset,  
15 whether the fee is characterized as a rental, a management fee, or a dividend  
16 not previously approved by the department, or other periodic payment for such  
17 right. This provision is not intended to apply to leases capitalized under  
18 generally accepted accounting principles.

19 (4) Any asset purchased for investment by the fund on credit whereby  
20 the interest rate paid by the fund on its credit instrument is greater than the  
21 interest rate or yield generated by the purchased asset.

22 (5) Any item carried by the fund as an asset on its balance sheet which  
23 is subject to a mortgage, lien, privilege, preference, pledge, charge, or other  
24 encumbrance which is not accurately reflected in the liability section of the  
25 fund's balance sheet.

26 (6) Any asset received by the fund as a contribution to capital or surplus  
27 from any person which meets any of the criteria set forth in Paragraphs (1)  
28 through (5) of this Subsection while in the hands of that contributing person, or  
29 at the moment of the contribution to capital, or thereafter.

30 §4351.5. Authority of Department of Insurance



1           A. The fund shall not become operative until issued a certificate of  
2           authority by the department. Except for the certificate of authority, the  
3           department shall keep confidential all documents and records associated with  
4           the provision of this Section.

5           B. The certificate of authority shall be continuous until revoked or  
6           suspended by the department, or until it is voluntarily surrendered by the fund.

7           C.(1) The department shall have the authority to examine the affairs,  
8           books, transactions, workpapers, files, accounts, records, assets, and liabilities  
9           of the fund to determine compliance with this Part and with any rules and  
10          regulations promulgated by the department or orders and directives issued by  
11          the department. In addition, to the extent necessary and material to the  
12          examination of the fund, the department shall have the authority to examine the  
13          affairs, books, transactions, workpapers, files, accounts, and records of the  
14          fund's administrator, service company, certified public accountant, or actuary  
15          generated in the course of transacting business on behalf of the group self-  
16          insurance fund being examined. All examinations shall be conducted in  
17          accordance with the provisions of this Part. The reasonable expenses of the  
18          examinations shall be paid by the fund.

19          (2) Upon the request of the department, the group self-insurance fund  
20          established pursuant to this Part shall cause a rate review to be conducted by  
21          a national independent actuarial firm, provided that the department shall not  
22          make more than two requests in any calendar year for a rate review under the  
23          provisions of this Subsection. The firm shall report its findings to the  
24          department.

25          (3) All work papers, recorded information, documents, information, and  
26          copies thereof produced by, obtained by, or disclosed to the department or any  
27          other person, pursuant to the authority of the department under this Part, shall  
28          be given confidential treatment and shall not be subject to subpoena, except in  
29          the following circumstances:

30          (a) Information sought has been provided pursuant to R.S. 3:4351.10(C)

1 or R.S. 3:4351.11(D).

2 (b) Documents sought are audited financial statements which have been  
3 filed with the department.

4 D. The department shall have authority to issue cease and desist orders  
5 and suspend or revoke the certificate of authority of the fund which the  
6 department determines is not in compliance with this Part or with any rule  
7 promulgated by the department pursuant to the Administrative Procedure Act  
8 or order or directive issued by the department. Without limiting the generality  
9 of the provisions of this Subsection, a cease and desist order may include a  
10 prohibition on writing or incurring any new or renewal business by the fund.

11 E. Upon the determination by the department that the fund or any  
12 trustee, member, officer, director, or employee of the fund failed to comply with  
13 the provisions of this Part, any applicable laws relating to the fund, or any rule  
14 promulgated by the department or order or directive issued by the department,  
15 the department may levy a fine not to exceed two thousand dollars for each  
16 violation. If the conduct for which a previous fine was levied by the department  
17 is committed again, the department may levy a fine not to exceed four thousand  
18 dollars. The enforcement of any fine and any appeal from a fine shall be  
19 conducted in accordance with the Administrative Procedure Act.

20 F. The division of administrative law shall conduct a hearing in  
21 accordance with R.S. 22:2191.

22 G. Nothing in this Section shall prohibit the legislative auditor from  
23 reviewing records and conducting an audit in accordance with R.S. 24:513.

24 H.(1) The department is authorized to order the group self-insurance  
25 fund to submit a corrective action plan to the department for its approval to  
26 remediate any noncompliance or financial issues affecting the fund. This  
27 authority is in addition to any other authority the department holds.

28 (2) The corrective action plan shall be submitted by the fund to the  
29 department for its approval and include standards, time frames, and other  
30 parameters acceptable to the department. Any corrective action plan that is

1 submitted to the department by the fund shall be kept confidential by the  
2 department.

3 (3) Without limiting the discretion of the department, the corrective  
4 action plan may include any of the following:

5 (a) Mandatory training.

6 (b) On-site or off-site monitoring and supervision of the activities of the  
7 fund for a specified period of time to determine progress regarding correction  
8 of deficiencies.

9 (c) The submission of written progress reports.

10 (d) The institution of measures to conserve or generate additional  
11 funding for the fund.

12 (e) The imposition of fines and penalties for any misconduct which  
13 contributed to the need for the imposition of the corrective action plan.

14 (4) Failure by the group self-insurance fund to comply with a corrective  
15 action plan approved by the department may result in any of the following:

16 (a) The imposition of fines and penalties.

17 (b) Revocation of the fund's certificate of authority.

18 (c) Placement of the fund into administrative supervision, pursuant to  
19 R.S. 22:731, et seq.

20 (d) Placement of the fund into receivership, pursuant to R.S. 22:2001, et  
21 seq.

22 §4351.6. Licensing of agents; claims against insurance agents

23 A. Any person soliciting membership for the fund shall be licensed by the  
24 department as a property and casualty producer, pursuant to R.S. 22:1571, et  
25 seq. No employee of a bona fide trade or professional association which has  
26 established the fund or employee of the fund shall be required to be licensed if  
27 the solicitation of membership for the fund is not the primary duty of the  
28 employee.

29 B. No action shall lie against an insurance producer or other person  
30 involved in the marketing, selling, or solicitation of participation in the fund

1 authorized by this Part for any claims arising out of the insolvency of the fund  
2 or the inability of the fund to pay claims as the claims become due unless and  
3 until any claimant shall have first exhausted all remedies available to him  
4 against the members of the fund as provided by this Part.

5 §4351.7. Rates; filing; review of rate determination

6 A. The fund shall file rates on an actuarially justified basis with the  
7 department and may use the rates ninety days after filing, unless the  
8 department disapproves the use of rates within the ninety-day period.

9 B. The fund shall provide a reasonable procedure for any member  
10 aggrieved by the fund to request in written form a review of the application of  
11 the rating system for the coverage afforded by the fund. The fund shall have  
12 thirty days from receipt to grant or deny the request in written form. If the fund  
13 rejects the request or fails to grant or reject the request within the thirty-day  
14 period, the member may, within thirty days of the expiration of the thirty-day  
15 period, appeal to the division of administrative law for a hearing in accordance  
16 with the provisions of the Administrative Procedure Act. After the hearing, the  
17 administrative law judge may affirm, modify, or reverse the action taken by the  
18 fund.

19 §4351.8. Consecutive net losses

20 If the fund has three years of consecutive net losses on the audited  
21 financial statements of the fund, or two years of consecutive net losses on the  
22 audited financial statements of the fund in excess of five hundred thousand  
23 dollars or five percent of the premium of the latest audited financial statement,  
24 whichever is greater, an authorized representative of the fund shall:

25 (1) Attend a meeting with the department, the administrator of the fund,  
26 any third-party administrator contracted or performing services for the fund,  
27 and the fund's board of trustees to discuss the financial condition of the fund  
28 and to advise the department of the course of action the fund will take to obtain  
29 net incomes on subsequent audited financial statements.

30 (2) File with the department a written and signed plan from the fund's

1 board of trustees describing the actions the fund will take to generate net  
2 incomes on subsequent audited financial statements.

3 (3) Obtain an actuarial rate analysis, if an actuarial rate analysis was not  
4 performed for the previous fund year.

5 §4351.9. Insolvencies

6 A. In the event the fund is insolvent, then in addition to any other  
7 provision of law or rule, the department shall require that the fund files a plan  
8 in writing within sixty days from the date that the fund becomes aware of the  
9 insolvency and the plan shall be signed by the board of trustees. For the purpose  
10 of determining insolvency, assets will not include intangible property, such as  
11 patents, trade names, or goodwill. The plan submitted by the fund to eliminate  
12 the insolvency shall set forth in detail the means by which the fund intends to  
13 eliminate the insolvency, and may include an assessment of the members of the  
14 fund. The fund shall also include the timetable for the implementation of the  
15 plan and requirements for reporting to the department. The department shall  
16 review the plan submitted by the fund and notify the fund of the plan's approval  
17 or disapproval within thirty days of the department's receipt of the plan.

18 B. Upon determination by the department that a plan submitted by the  
19 fund is disapproved or that the fund is not implementing a plan in accordance  
20 with the terms of the plan, it shall notify the fund in writing of the  
21 determination.

22 C. If the fund fails to file a plan to eliminate an insolvency as called for  
23 pursuant to this Section, or if the department notifies the fund that the plan has  
24 been disapproved or that the fund is not implementing the plan according to the  
25 plan, the department shall have the following powers and authority in addition  
26 to any other powers and authority granted under law:

27 (1) To order the fund to immediately levy an assessment upon its  
28 members in an amount sufficient to eliminate the insolvency.

29 (2) To levy an assessment, in the name of the fund, upon the members of  
30 the fund sufficient to eliminate the insolvency if the fund fails or refuses to levy

1           the assessment.

2                   D.(1) In addition to any other powers of the department, in the event that  
3           the group self-insurance fund is insolvent, operating in a hazardous financial  
4           condition, or operating in violation of the requirements of this Part, the  
5           department is hereby expressly authorized to institute delinquency proceedings  
6           against the fund, including entering an order for injunctive relief or placing the  
7           fund into administrative supervision, pursuant to R.S. 22:731, et seq. or into  
8           receivership, pursuant to R.S. 22:2001, et seq.

9                   (2)(a) The Nineteenth Judicial District Court shall have exclusive  
10           jurisdiction to hear any delinquency proceeding instituted by the department  
11           for the failure of the fund to comply with the approved corrective action plan.

12                   (b) The court may issue an injunction to restrain the fund and its  
13           officers, agents, directors, or employees from transacting any insurance  
14           business or disposing of property until further action by the court. The court  
15           may issue any other injunction as it deems necessary to prevent interference  
16           with the proceedings or with the ability of the department to conduct business,  
17           as well as any injunction sought to protect any assets that are in the control of  
18           the department.

19                   (3) The department shall promulgate rules and regulations in accordance  
20           with the Administrative Procedure Act providing for the grounds, conduct, and  
21           procedures applicable to the delinquency proceedings.

22                   E. The distribution of general assets from the estate of the fund shall be  
23           prioritized as follows:

24                   (1) The department's costs and expenses of administration.

25                   (2) Payment of claims to third-parties and insureds arising out of and  
26           within the coverage of agreements or evidences of coverage issued by the fund,  
27           up to the policy limits.

28                   (3) Payment of claims by the federal government other than those claims  
29           otherwise prioritized within this Subsection.

30                   (4) Payment of compensation owed to employees of the fund shall be paid

1 in accordance with the applicable provisions of administrative supervision,  
2 pursuant to R.S. 22:731, et seq. or receivership, pursuant to R.S. 22:2001, et seq.

3 (5) Payment of claims for unearned premiums or other premium refunds  
4 and claims of general creditors, including claims of any ceding and assuming  
5 company in their capacity as such.

6 (6) Payment of all other claims.

7 §4351.10. Examination

8 A. The department shall make an examination, at least once every five  
9 years, of the group self-insurance fund established pursuant to this Part doing  
10 business in this state, and at any other time when in the opinion of the  
11 department it is necessary for such an examination to be made.

12 B. Upon determining that an examination should be conducted, the  
13 department shall appoint one or more examiners to perform the examination  
14 and instruct them as to the scope of the examination. In conducting the  
15 examination, the examiner or examiners shall observe those guidelines and  
16 procedures that the department deems appropriate.

17 C. Nothing contained in this Part shall be construed to limit the  
18 department's authority to use any final or preliminary examination report, any  
19 examiner or fund work papers or other documents, or any other information  
20 discovered or developed during the course of any examination in the  
21 furtherance of any legal or regulatory action which the department may, in its  
22 sole discretion, considers appropriate.

23 D. Nothing contained in this Part shall be construed to limit the authority  
24 of the department to terminate or suspend any examination in order to pursue  
25 other legal or regulatory action pursuant to the applicable laws of this state.  
26 Findings of fact and conclusions made pursuant to any examination shall be  
27 prima facie evidence in any legal or regulatory action.

28 E. In conducting the examination pursuant to this Section, the  
29 department shall examine the affairs, transactions, accounts, records,  
30 documents, and assets of the authorized group self-insurance fund. For the

1 purpose of ascertaining its condition or compliance with this Part, the  
2 department may, as often as it deems advisable, examine the accounts, records,  
3 documents and transactions of all of the following:

4 (1) Any insurance agent, solicitor or broker, but only insofar as the  
5 accounts, records, documents and transactions relate to group self-insurance  
6 funds.

7 (2) Any person having a contract under which he enjoys, in fact, the  
8 exclusive or dominant right to manage or control the group self-insurance fund.

9 F. The group self-insurance fund being examined, and its officers,  
10 trustees, employees, administrators and representatives, shall produce and  
11 make freely accessible to the department the accounts, records, documents, and  
12 files in its possession or control relating to the subject of the examination, and  
13 shall otherwise facilitate the examination.

14 G. The department may take depositions, subpoena witnesses or  
15 documentary evidence, administer oaths, and examine under oath any  
16 individual relative to the affairs of the group self-insurance fund being  
17 examined. Any person who testifies falsely or makes any false affidavit during  
18 the course of such an examination shall be guilty of perjury.

19 H. Whenever the department makes an examination or investigation  
20 pursuant to this Part, all expenses incurred by the department in conducting the  
21 examination or investigation, including the expenses and fees of examiners,  
22 auditors, accountants, actuaries, attorneys, or clerical or other assistants who  
23 are employed by the department to make the examination, shall be paid by the  
24 group self-insurance fund.

25 I. The department may recover all expenses incurred from the  
26 examination or investigation of any person or entity acting as an administrator  
27 or third-party administrator in this state for the group self-insurance fund.

28 J. The department shall employ the examiners, auditors, accountants,  
29 actuaries, attorneys, and clerical or other assistants as are necessary to conduct  
30 the examination and to compile and prepare a report thereon, and the



1           compensation for such examination shall be fixed according to the time actually  
2           devoted to the work, including conducting the examination and compiling the  
3           report thereon, as required by law. The compensation shall be reasonable and  
4           commensurate with the value of the services performed.

5           K. Upon completion of the examination of the group self-insurance fund  
6           or at stated periods during an examination, the department shall forward to the  
7           group self-insurance fund a statement showing the amount of expenses incurred  
8           in the examination to the date of the statement. Upon receipt, the group self-  
9           insurance fund shall pay the amount of expenses to the department.

10           L. If the group self-insurance fund considers the amount of expenses  
11           billed to it unreasonable or contrary to the provisions of this Part, it may within  
12           fifteen days after the receipt of the billing file a rule to show cause in a court of  
13           competent jurisdiction upon the department as to the reasonableness and  
14           legality under this Part of the amount of expenses billed to it by the department,  
15           and the rule shall be tried by preference, and upon appeal, shall be given  
16           preference in the appellate court, as provided by the laws of this state for other  
17           state cases.

18           M. If the group self-insurance fund fails or refuses to pay the expenses  
19           of examination as billed by the department after fifteen days from the receipt  
20           of the billing or after final judgment of the court where a rule has been filed as  
21           provided in this Part, then the department may suspend or revoke the  
22           certificate of authority of such group self-insurance fund to do business in this  
23           state until the full amount of the bill is paid.

24           §4351.11. Examination reports

25           A. All examination reports shall be comprised only of facts appearing  
26           upon the books, records, or other documents of the group self-insurance fund  
27           or as ascertained from the testimony of its officers or agents or other persons  
28           examined concerning its affairs, and any conclusions and recommendations the  
29           examiners find reasonably warranted from the facts. The department shall keep  
30           confidential all documents and records associated with the provision of this

1           Section.

2                   B. Not later than sixty days following completion of the examination, the  
3                   examiner in charge shall file with the department a verified written report of  
4                   examination under oath. Upon receipt of the verified report, the department  
5                   shall transmit the report to the fund examined, together with a notice which  
6                   shall afford the fund examined a reasonable opportunity, of not more than  
7                   thirty days, to make a written submission or rebuttal with respect to any  
8                   matters contained in the examination report.

9                   C. Within thirty days of the end of the period allowed for the receipt of  
10                  written submissions or rebuttals, the department shall fully consider and review  
11                  the report, together with any written submissions or rebuttals and any relevant  
12                  portions of the examiner's work papers, and enter an order for one of the  
13                  following:

14                   (1) Adoption of the examination report as filed, or with modifications or  
15                   corrections. If the examination report reveals that the group self-insurance fund  
16                   is operating in violation of any law, rule, regulation, or prior order or directive  
17                   of the department, the department may order the fund to take any action the  
18                   department determines is necessary and appropriate to cure the violation.

19                   (2) Rejection of the examination report with direction to the examiners  
20                   to reopen the examination for purposes of obtaining additional documentation,  
21                   data, information, and testimony.

22                   D. Within thirty days of rejection by the department of an examination  
23                   report in accordance with Paragraph (C)(2) of this Section, unless the  
24                   department extends the time for reasonable cause, the examiner in charge shall  
25                   refile with the department a verified written report of examination, as may be  
26                   modified or corrected, under oath. Upon receipt of the refiled verified report,  
27                   the department shall transmit the refiled report to the fund examined, together  
28                   with a notice similar to the notice provided for in Subsection B of this Section,  
29                   except that the notice shall indicate that the report is a refiled report.

30                   E. Within thirty days of the end of the period allowed for the receipt of

1 written submissions or rebuttals, as provided for in Subsections B and D of this  
2 Section, the department shall fully consider and review the refiled report,  
3 together with any written submissions or rebuttals and any relevant portions  
4 of the work papers of the examiner, and enter an order for one of the following:

5 (1) Adoption of the examination report as refiled or with modification  
6 or corrections. If the refiled examination report reveals that the group  
7 self-insurance fund is operating in violation of any law, rule, regulation, or prior  
8 order or directive of the department, the department may order the fund to  
9 take any action the department considers necessary and appropriate to cure the  
10 violation.

11 (2) Rejection of the examination report and referral of the matter for  
12 hearing before an administrative law judge within the division of administrative  
13 law in accordance with the provisions of the Administrative Procedure Act, for  
14 purposes of obtaining additional documentation, data, information, and  
15 testimony.

16 F. All orders entered pursuant to Paragraph (C)(1) or (E)(1) of this  
17 Section shall be accompanied by findings and conclusions resulting from  
18 consideration by the department and review of the examination report, relevant  
19 examiner work papers, and any written submissions or rebuttals. Any order  
20 shall be served upon the fund by certified mail, together with a copy of the  
21 adopted examination report. Within thirty days of the issuance of the adopted  
22 report, the trustees of the group self-insurance fund shall state, under oath, that  
23 they have received a copy of the adopted report and related orders.

24 G. Within thirty days of receiving notification of the department's order  
25 pursuant to Subsection F of this Section, the fund may make written demand  
26 for an administrative law hearing in accordance with the provisions of the  
27 Administrative Procedure Act.

28 H.(1) The hearing provided for under Subsection G of this Section shall  
29 be conducted as required by the Administrative Procedure Act. At the  
30 conclusion of the hearing, the administrative law judge shall enter an order

1 adopting the examination report as filed, or subsequently filed again with  
2 modifications or corrections, and may order the fund to take any action that the  
3 department considers necessary and appropriate to cure any violation of any  
4 law, regulation, or prior order or directive of the department.

5 (2) The division of administrative law shall issue the order within thirty  
6 days after the conclusion of the hearing and shall give a copy of the order to  
7 each person to whom notice of the hearing was given or required to be given.

8 I.(1) Upon the adoption of the examination report under Paragraph  
9 (C)(1) or (E)(1) or Subsection H of this Section, the department shall continue  
10 to hold the content of the examination report as private and confidential  
11 information for a period not to exceed thirty consecutive days, unless the  
12 provisions of R.S. 3:4351.10(C) and Subsection B of this Section apply.  
13 Thereafter, the department may open the report for public inspection provided  
14 no court of competent jurisdiction has stayed its publication.

15 (2) Notwithstanding any provision of law to the contrary, nothing shall  
16 prevent, or be construed as prohibiting, the department from disclosing the  
17 content of an examination report, preliminary examination report or results, or  
18 any matter relating thereto, to the insurance department of this or any other  
19 state or country, or to law enforcement officials of this or any other state or  
20 agency of the federal government at any time, provided the agency or office  
21 receiving the report or matters relating thereto agrees, in writing, to hold it  
22 confidential and in a manner consistent with this Part.

23 (3) If the department determines that regulatory action is appropriate  
24 as a result of any examination, he may initiate any proceedings or actions as  
25 provided by law.

26 J. All work papers, recorded information, and documents, as well as all  
27 copies thereof produced by, obtained by, or disclosed to the department, or any  
28 other person, in the course of an examination made under this Part, or pursuant  
29 to the authority of the commissioner under this Part, shall be given confidential  
30 treatment and are not subject to subpoena and may not be made public by the

1 department or any other person, unless the provisions of R.S. 3:4351.10(C) and  
2 Subsection I of this Section apply. The parties shall agree, in writing prior to  
3 receiving the information, to provide to it the same confidential treatment as  
4 required by this Section, unless the prior written consent of the fund to which  
5 it pertains has been obtained.

6 K.(1) No examiner may be appointed by the department if that examiner,  
7 either directly or indirectly, has a conflict of interest or is affiliated with the  
8 management of or owns a pecuniary interest in any person or entity subject to  
9 examination under this Part.

10 (2) Notwithstanding the requirements of this Section, the department  
11 may retain from time to time, on an individual basis, qualified actuaries,  
12 certified public accountants, or other similar individuals who are independently  
13 practicing their professions, even though those persons may from time to time  
14 be similarly employed or retained by persons subject to examination under this  
15 Part.

16 L.(1) No cause of action shall arise nor shall any liability be imposed  
17 against the department, the authorized representative of the department, or any  
18 examiner appointed by the department for any statement made or conduct  
19 performed in good faith while carrying out the provisions of this Part.

20 (2) No cause of action shall arise, nor shall any liability be imposed,  
21 against any person for the act of communicating or delivering information or  
22 data to the department, or the authorized representative of the department, or  
23 an examiner, pursuant to an examination made under this Part, if that act of  
24 communication or delivery was performed in good faith and without fraudulent  
25 intent or the intent to deceive.

26 M.(1) In addition to those examinations performed by the department  
27 pursuant to R.S. 3:4351.10, the department shall conduct financial reviews of  
28 the group self-insurance fund. The reviews shall include the audited financial  
29 statements of the group self-insurance fund rendered pursuant to generally  
30 acceptable accounting principles, results of prior examinations and office

1 reviews, management changes, consumer complaints, and any other relevant  
2 information as from time to time may be required by the department.

3 (2) Failure by the group self-insurance fund to supply information  
4 requested by the department during the course of a financial review shall  
5 subject the group self-insurance fund to revocation or suspension of its license  
6 or, in lieu thereof, a fine not to exceed ten thousand dollars per occurrence.

7 (3) All work papers, recorded information, and documents as well as all  
8 copies thereof produced by, obtained by, or disclosed to the department, or any  
9 other person in the course of conducting a financial review shall be given  
10 confidential treatment and are not subject to subpoena and may not be made  
11 public by the department or any other person, except that any access may be  
12 granted to insurance departments of other states, international, federal or state  
13 law enforcement agencies or international, federal, or state regulatory agencies  
14 with statutory oversight over the financial services industry, if the recipient  
15 agrees to maintain the confidentiality of those documents which are confidential  
16 under the laws of this state.

17 (4) In conducting financial reviews, the examiner or examiners shall  
18 observe those guidelines and procedures as the department may deem  
19 appropriate.

20 (5) Nothing contained in this Part shall be construed to limit the  
21 department's authority to use any final or preliminary analysis findings, any  
22 department or fund work papers or other documents, or any other information  
23 discovered or developed during the course of any analysis in the furtherance of  
24 any legal or regulatory action.

25 (6) The group self-insurance fund against whom a fine has been levied  
26 shall be given ten days notice of such action. Upon receipt of this notice, the  
27 aggrieved party may apply for and shall be entitled to an administrative hearing  
28 pursuant to the Administrative Procedure Act.

29 N. Nothing in this Section shall prohibit the legislative auditor from  
30 reviewing records and conducting an audit in accordance with R.S. 24:513.



1 writing by an examiner or administrator of the department.

2 (4) Materially misrepresent, withhold, deny access to, or otherwise  
3 preclude the obtainment of any information properly requested in writing and  
4 in accordance with provisions of law affecting dissemination or disclosure of  
5 information by specific institutions by an examiner or administrator of the  
6 department, which is material and relevant to an examination properly  
7 conducted by the department and examiners and administrators of the  
8 department.

9 B. Whoever violates any provision of this Section, upon conviction, shall  
10 be fined by the court not more than fifty thousand dollars, or imprisoned with  
11 or without hard labor for not more than five years, or both.

12 §4351.14. Departmental complaint directives; failure to comply; fines; hearing

13 A. Any person subject to the regulatory authority of the department who  
14 fails to comply with any directive issued by the department in connection with  
15 a consumer complaint shall be fined an amount not to exceed two hundred fifty  
16 dollars for each occurrence.

17 B. Any person against whom a fine has been levied shall be given ten  
18 days notice of the action. Upon receipt of this notice, the person aggrieved may  
19 apply for and shall be entitled to an administrative hearing conducted in  
20 accordance with the provisions of the Administrative Procedure Act.

21 §4351.15. Dissolution

22 A. If the fund chooses to dissolve, it shall apply to the department for the  
23 authority to dissolve. An application to dissolve shall be on a form prescribed  
24 by the department and shall be approved or disapproved by the department  
25 within sixty days of receipt.

26 B. The dissolution of the fund without authorization is prohibited and  
27 shall not absolve or release the fund, a member, or any person or entity which  
28 has executed an indemnity agreement from the fund's or person's obligations  
29 incurred or entered into prior to the dissolution of the fund.

30 C. An application to dissolve shall be granted if either of the following



1 conditions is met:

2 (1) The fund has no outstanding liabilities including incurred but not  
3 reported liabilities.

4 (2) The fund is covered by an irrevocable commitment from a licensed  
5 insurer which provides for payment of all outstanding liabilities and for  
6 providing all related services, including payment of claims, preparation of  
7 reports, and administration of transactions associated with the period during  
8 which the plan provided coverage.

9 D. Upon the dissolution of the fund and after payment of all outstanding  
10 liabilities and indebtedness, the assets of the fund shall be distributed to all  
11 employers participating in the fund pursuant to a distribution plan submitted  
12 by the fund to the department and approved by the department.

13 §4351.16. Exclusive use of expirations

14 A.(1) Except as otherwise provided in this Section, for purposes of  
15 soliciting, selling, or negotiating the renewal or sale of group self-insurance  
16 coverage, products, or insurance services, an insurance agent or insurance  
17 broker shall have the exclusive use of expirations, records, or other written or  
18 electronic information directly related to the group self-insurance application  
19 submitted by or the group self-insurance policy written through an insurance  
20 agent or insurance broker. The group self-insurance fund shall not use  
21 expirations, records, or other written or electronic information to solicit, sell,  
22 or negotiate the renewal or sale of insurance coverage, insurance products, or  
23 insurance services to the insured, either directly or by providing such  
24 information to others, without the express written consent of the insurance  
25 agent or insurance broker.

26 (2) The expirations, records, or other written or electronic information  
27 may be used to review the group self-insurance application, to issue a policy, or  
28 for any other purpose necessary for placing such business through the insurance  
29 producer. The expirations, records, or other written or electronic information  
30 may also be used for any other purpose which does not involve the soliciting,

1 selling, or negotiating the renewal or sale of group self-insurance coverage,  
2 products, or services.

3 **B. This Section shall not apply:**

4 (1) When the insured requests, individually or through an insurance  
5 producer that the group self-insurance company renew the policy or write other  
6 insurance business.

7 (2) When the insurance agent has, by contract, agreed to act exclusively  
8 for one company or group of affiliated companies, in which case the rights of the  
9 agent shall be determined by the terms of the agent's contract with that  
10 company or affiliated group.

11 (3) When the insurance producer is in default for nonpayment of  
12 premiums under the insurance agent's or insurance broker's contract or other  
13 agreement with the group self-insurer, unless there is a legitimate dispute as to  
14 monies owed.

15 (4) When the agency contract is terminated and the insurance company  
16 is required by law to continue coverage for the insured, in which event the  
17 insurance company shall continue to pay the insurance agent or the insurance  
18 broker commissions on such policies that the company is required to renew  
19 during the thirty-six-month period following the effective date of the  
20 termination. The commission shall be at the insurer's prevailing commission  
21 rates in effect on the date of renewal for that class or line of business in effect  
22 on the date of renewal for brokers or agents whose contracts are not  
23 terminated.

24 **C. The insurance producer and insurer may in a written agreement**  
25 separate from the agency contract, mutually agree to terms different from the  
26 provisions set forth in this Section. The terms of any such agreement shall be  
27 negotiated in good faith between the parties.

28 **D.(1) The department may adopt rules, in accordance with the**  
29 **Administrative Procedure Act, to enforce the provisions of this Section, and any**  
30 **violation of this Section or the rules adopted pursuant to this Section shall be**

1 subject to regulation by the department under R.S. 3:4351.5.

2 (2) In addition, the insurance producer shall have a right to a claim for  
3 lost commissions. The claim shall be resolved in accordance with the dispute  
4 resolution terms in the applicable contract or agreement. In the absence of any  
5 dispute resolution terms, the parties shall attempt to resolve their dispute  
6 through mediation. If the claim is not resolved through mediation, the claim  
7 may be resolved through binding arbitration if the parties agree. In the absence  
8 of an agreement to resolve the claim through binding arbitration, the insurance  
9 producer may maintain an action for lost commissions.

10 (3) Except as provided in Subsection B of this Section, nothing in this  
11 Section shall be interpreted as impairing any rights in law or contract currently  
12 enjoyed by any party.

13 Section 2. This Act shall become effective upon signature by the governor or, if not  
14 signed by the governor, upon expiration of the time for bills to become law without signature  
15 by the governor, as provided by Article III, Section 18 of the Constitution of Louisiana. If  
16 vetoed by the governor and subsequently approved by the legislature, this Act shall become  
17 effective on the day following such approval.

\_\_\_\_\_  
PRESIDENT OF THE SENATE

\_\_\_\_\_  
SPEAKER OF THE HOUSE OF REPRESENTATIVES

\_\_\_\_\_  
GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: \_\_\_\_\_